

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	NET AMT
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	4150
IMAGE BUSINESS MACHINES	IDBI BANK LTD-IBKL0000297	297102000000417	0906220085	05/07/2022	2767
ADDL.DIRECTOR CTARA	AXIS BANK-UTIB0000027	919020069373632	0906220085	05/07/2022	63069
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906220085	05/07/2022	24896
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906220085	05/07/2022	2400
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220085	05/07/2022	7500
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220085	05/07/2022	2000
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	0906220085	05/07/2022	96484
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220085	05/07/2022	19989
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220085	05/07/2022	9725
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220085	05/07/2022	4966
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220085	05/07/2022	4027
SSE/TELE/DRM	SBI BANK-SBIN0IMPRST	120007353064	0906220085	05/07/2022	3722
SSE TELE GM COMPOUND	SBI BANK-SBIN0IMPRST	100013266479	0906220085	05/07/2022	4899
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220085	05/07/2022	4736
P VIJAYA SIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220086	05/07/2022	41161

HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220085	05/07/2022	4012
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220086	05/07/2022	96736
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220086	05/07/2022	36353
SUREKHA GOODS TRANSPORT CO-HYDERABAD	STATE BANK OF INDIA-SBIN0021495	62020039908	0906220086	05/07/2022	374899
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220085	05/07/2022	334011
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906220085	05/07/2022	1138485
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220085	05/07/2022	48123
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220085	05/07/2022	12345050
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220085	05/07/2022	351881
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220085	05/07/2022	7096024
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220085	05/07/2022	583417
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220085	05/07/2022	82023
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220085	05/07/2022	334970
SAOHTTSPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220085	05/07/2022	1018231
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906220085	05/07/2022	454107
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906220085	05/07/2022	341155
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906220085	05/07/2022	329650
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220085	05/07/2022	78820
AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906220087	06/07/2022	2000
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906220087	06/07/2022	4994
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906220087	06/07/2022	5000
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906220087	06/07/2022	10000
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906220087	06/07/2022	4957
SRINIVASA SALES & SERVICE PVT LTD	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906220087	06/07/2022	83952
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220089	07/07/2022	42122
XPRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906220089	07/07/2022	7285
SR DEE TRD HYB	SBI BANK-SBIN0IMPRST	100013096082	0906220087	06/07/2022	3915
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906220089	07/07/2022	9961

SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220089	07/07/2022	9990
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906220089	07/07/2022	7654
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220089	07/07/2022	9952
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220089	07/07/2022	9339
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220089	07/07/2022	4970
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220089	07/07/2022	11500
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220089	07/07/2022	39045
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220089	07/07/2022	103279
AL HABEEBI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020082	62213232815	0906220090	08/07/2022	477855
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220089	07/07/2022	10000
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	130561
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	7450
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	11427
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	2506
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	20655
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	12179
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	135760
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	126675
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220089	07/07/2022	37318
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220089	07/07/2022	47503
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	17662

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	160259
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	160260
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	6086
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220089	07/07/2022	31236
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	123918
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	7225
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	41442
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	17784
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	39120
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	31605
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	107756
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	55746
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	90453
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	149979
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	14636
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	99477
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	40349

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	137687
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220090	08/07/2022	26789
AL HABEEBI AND CO- HYDERABAD	STATE BANK OF INDIA-SBIN0020082	62213232815	0906220090	08/07/2022	549639
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220090	08/07/2022	5400
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220090	08/07/2022	10000
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906220090	08/07/2022	11737
SS AUTOMATIONS	BANK OF BARODA- BARB0KHAIRA	09540200000906	0906220090	08/07/2022	14686
SR DME	SBI BANK- SBIN0IMPRST	120002123459	0906220090	08/07/2022	3998
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	100013996318	0906220090	08/07/2022	9583
SSE BRIDGES HYB	SBI BANK- SBIN0IMPRST	100013816726	0906220090	08/07/2022	8470
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906220090	08/07/2022	1500
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906220090	08/07/2022	293379
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	144607617371694	0906220090	08/07/2022	326202 0
COMMISSIONER, KUNOOL MUNICIPAL CORPORATION	STATE BANK OF INDIA-SBIN0020977	62007226282	0906220090	08/07/2022	28803
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	144611064500038	0906220090	08/07/2022	341851 67
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	144605053301110	0906220090	08/07/2022	432214 8
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	0906220092	12/07/2022	198854
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	0906220093	13/07/2022	4826
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220093	13/07/2022	20838
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906220093	13/07/2022	141300
SREE LAXMINARASIMHA PRINTERS	STATE BANK OF INDIA-SBIN0020081	38193611326	0906220093	13/07/2022	23930
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220093	13/07/2022	434256
SS AKKANAPET	SBI BANK- SBIN0IMPRST	120002124018	0906220093	13/07/2022	12000

SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220093	13/07/2022	12000
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220093	13/07/2022	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220093	13/07/2022	5850
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	123918
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	35820
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220093	13/07/2022	16780
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	17075
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220093	13/07/2022	17070
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	144801
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	123918
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220093	13/07/2022	14990
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	44827
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	10284
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220093	13/07/2022	14995
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	144801
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	99479
SS BDVL	SBI BANK-SBIN0IMPRST	120002124097	0906220093	13/07/2022	14990
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	14942
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220093	13/07/2022	14830
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220093	13/07/2022	23400

SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220093	13/07/2022	24960
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220093	13/07/2022	23400
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220093	13/07/2022	12000
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	16968
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220093	13/07/2022	12000
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	22682
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	10284
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	26940
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220093	13/07/2022	6000
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	10284
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220093	13/07/2022	16857
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220093	13/07/2022	34963
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220093	13/07/2022	34882
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220093	13/07/2022	24980
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220093	13/07/2022	14510
SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906220093	13/07/2022	11996
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220093	13/07/2022	33388
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220093	13/07/2022	12000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220093	13/07/2022	12000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220093	13/07/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220093	13/07/2022	15000
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220093	13/07/2022	5850

SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220093	13/07/2022	24840
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906220093	13/07/2022	6000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220093	13/07/2022	7504
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220093	13/07/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220093	13/07/2022	11960
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220093	13/07/2022	11920
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220093	13/07/2022	24520
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220093	13/07/2022	19050
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220093	13/07/2022	19150
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220093	13/07/2022	17550
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220093	13/07/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220093	13/07/2022	12500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220093	13/07/2022	1500
SSE S NZB	SBI BANK-SBIN0IMPRST	120002123784	0906220093	13/07/2022	4311
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220093	13/07/2022	98654
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220093	13/07/2022	47885
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220093	13/07/2022	39718
NIRAJAN KUMAR	IDBI BANK LTD-IBKL0000446	044610200000964 5	0906220093	13/07/2022	210013
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220093	13/07/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220093	13/07/2022	34425
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906220093	13/07/2022	2000
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220093	13/07/2022	9727
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220093	13/07/2022	1754
SSE TELE CTO HYB	SBI BANK-SBIN0IMPRST	120007150797	0906220093	13/07/2022	4980
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220093	13/07/2022	26100

ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220093	13/07/2022	1500
STATION DIRECTOR/KCG	SBI BANK-SBIN0IMPRST	100013273605	0906220093	13/07/2022	18141
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906220093	13/07/2022	9239
IPF KRNT	SBI BANK-SBIN0IMPRST	120002123745	0906220093	13/07/2022	8980
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220093	13/07/2022	6174
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220094	14/07/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220094	14/07/2022	15000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220094	14/07/2022	6000
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906220094	14/07/2022	83261
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220095	14/07/2022	1616918
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220094	14/07/2022	3976
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220094	14/07/2022	48848
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220094	14/07/2022	33874
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220094	14/07/2022	6386
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220094	14/07/2022	36002
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220094	14/07/2022	490
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220094	14/07/2022	17030
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220094	14/07/2022	38910
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220094	14/07/2022	76840
SR.DMM	SBI BANK-SBIN0IMPRST	120002125158	0906220094	14/07/2022	22099
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220094	14/07/2022	7498
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220094	14/07/2022	4657
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220094	14/07/2022	5000
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	0906220094	14/07/2022	11141
SSE TL KCG	SBI BANK-SBIN0IMPRST	120002123821	0906220094	14/07/2022	4584
SSE TRD KCG	SBI BANK-SBIN0IMPRST	100013864786	0906220094	14/07/2022	5310

SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220094	14/07/2022	3587
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220094	14/07/2022	4700
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220094	14/07/2022	5850
CC NZB	SBI BANK-SBIN0IMPRST	120002123782	0906220094	14/07/2022	14295
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906220094	14/07/2022	4880
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220096	14/07/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220096	14/07/2022	48061
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906220097	15/07/2022	61947
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220096	14/07/2022	40190
P K RANGA RAO-WEST GODAVARI	SBI-SBIN0000860	11105333633	0906220097	15/07/2022	664388
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220096	14/07/2022	48656
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220096	14/07/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220096	14/07/2022	35097
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906220097	15/07/2022	61947
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906220097	15/07/2022	61947
UMA MAHESHWARA CATERERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700011024303	0906220097	15/07/2022	21000
UMA MAHESHWARA CATERERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700011024303	0906220097	15/07/2022	21000
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906220097	15/07/2022	14686
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220097	15/07/2022	9440
M/S ROYAL ENGINEERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007446	3113842857	0906220097	15/07/2022	3975

STAG MOTORS	BANK OF BARODA- BARB0HIMHYD	33900200001039	0906220097	15/07/2022	9570
VENKATESHWARA ENTERPRISES	CITY UNION BANK LTD-CIUB0000256	256120000155854	0906220097	15/07/2022	2256
APPLE TREE COMPUTERS	STATE BANK OF INDIA-SBIN0020758	33092857407	0906220097	15/07/2022	13510
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220097	15/07/2022	77709
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	916020041959987	0906220097	15/07/2022	506041
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220097	15/07/2022	36260
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220097	15/07/2022	15081
SIPF QM HYB	SBI BANK- SBIN0IMPRST	120002124016	0906220097	15/07/2022	48500
AO CASH BSNL MAHABOONAGAR	SBI-SBIN0003484	35646771378	0906220097	15/07/2022	3092
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	100013996318	0906220100	19/07/2022	9155
SE W RN SC	SBI BANK- SBIN0IMPRST	100013807515	0906220100	19/07/2022	14580
SE W GOC SC	SBI BANK- SBIN0IMPRST	100013871194	0906220100	19/07/2022	9928
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906220100	19/07/2022	9801
SSE TELE RAILNET	SBI BANK- SBIN0IMPRST	120002123864	0906220100	19/07/2022	5000
SSE EM CKL HYB	SBI BANK- SBIN0IMPRST	100013816727	0906220100	19/07/2022	9866
SSE EM HT HYB	SBI BANK- SBIN0IMPRST	120002124011	0906220100	19/07/2022	9134
SSE EM S LGD	SBI BANK- SBIN0IMPRST	120002123819	0906220100	19/07/2022	7800
SSE EM KCG	SBI BANK- SBIN0IMPRST	120007271933	0906220100	19/07/2022	8673
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906220100	19/07/2022	1500
SSE PWAY KCG GEN	SBI BANK- SBIN0IMPRST	100013257538	0906220100	19/07/2022	8740
SSE PWAY KCG	SBI BANK- SBIN0IMPRST	100014013334	0906220100	19/07/2022	15000
SSE E NZB	SBI BANK- SBIN0IMPRST	120002123827	0906220100	19/07/2022	10000
CCC KCG	SBI BANK- SBIN0IMPRST	100012686670	0906220100	19/07/2022	9897
SSE AC HYB SC	SBI BANK- SBIN0IMPRST	120002123817	0906220100	19/07/2022	4955
SSE AC HYB SC	SBI BANK- SBIN0IMPRST	120002123817	0906220100	19/07/2022	5000

SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906220100	19/07/2022	10000
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906220100	19/07/2022	24635
VENKATESWARA ENTERPRISESHYDERA BAD	INDIAN BANK-IDIB000W511	50466249636	0906220103	21/07/2022	9722
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220103	21/07/2022	39718
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220103	21/07/2022	51920
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220103	21/07/2022	34905
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906220103	21/07/2022	35636
THE HEAD POST MASTER HEAD POST OFFICE SECUNDERABAD	SELF CHEQUE-	000	191032	21/07/2022	4940
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220103	21/07/2022	10330
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220103	21/07/2022	89385
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220103	21/07/2022	41225
MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220103	21/07/2022	2900
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906220103	21/07/2022	4900
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906220103	21/07/2022	9778
SSE PWAY MED GENERAL	SBI BANK-SBIN0IMPRST	100013257540	0906220103	21/07/2022	11700
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220103	21/07/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220103	21/07/2022	1500
INFILTRATION TECHNOLOGY	TELANGANA STATE COOP APEX BANK-TSAB0000139	993900300000031	0906220104	22/07/2022	5272
K DAMODAR PRASAD	CANARA BANK-CNRB0001089	1089101035235	0906220104	22/07/2022	5000
P CHANDRASEKHAR BABU	STATE BANK OF INDIA-SBIN0020713	20014099448	0906220104	22/07/2022	5000
ANKUR SRIVASTAVA	ICICI BANK LTD-ICIC0001940	004801057712	0906220104	22/07/2022	2500
TV DESIKAN	STATE BANK OF INDIA-SBIN0006645	10043376876	0906220104	22/07/2022	5000
RAJNI JHA	STATE BANK OF INDIA-SBIN0000381	20032035834	0906220104	22/07/2022	2500

SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220104	22/07/2022	1500
MOBILE ART KCG	SBI BANK-SBIN0IMPRST	100013981621	0906220104	22/07/2022	4250
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220104	22/07/2022	11998
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220104	22/07/2022	4810
AAO.SUB-ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906220104	22/07/2022	60912
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906220104	22/07/2022	39300
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906220104	22/07/2022	59885
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906220104	22/07/2022	60065
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906220104	22/07/2022	277548
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906220104	22/07/2022	149908
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906220104	22/07/2022	13991
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906220104	22/07/2022	58190
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK-KVBL0004809	4809135000005606	0906220106	26/07/2022	635046
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220106	26/07/2022	36741
P VIJAYA SIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220106	26/07/2022	38279
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220106	26/07/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220106	26/07/2022	48061
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220106	26/07/2022	77709
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220106	26/07/2022	77709
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220106	26/07/2022	48474
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220106	26/07/2022	42122
XPERT FACILITY SERVICES	PNB-PUNB0156500	1565002100009805	0906220106	26/07/2022	126533
XPERT FACILITY SERVICES	PNB-PUNB0156500	1565002100009805	0906220106	26/07/2022	180896

XPERT FACILITY SERVICES	PNB-PUNB0156500	1565002100009805	0906220106	26/07/2022	186938
XPERT FACILITY SERVICES	PNB-PUNB0156500	1565002100009805	0906220106	26/07/2022	186938
XPERT FACILITY SERVICES	PNB-PUNB0156500	1565002100009805	0906220106	26/07/2022	168816
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220106	26/07/2022	7500
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220106	26/07/2022	19998
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220106	26/07/2022	7499
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220106	26/07/2022	1500
JE ORH SC	SBI BANK-SBIN0IMPRST	120002123972	0906220106	26/07/2022	4756
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220106	26/07/2022	7460
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906220106	26/07/2022	5100
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	0906220106	26/07/2022	79105
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220106	26/07/2022	2970
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220106	26/07/2022	10000
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220107	27/07/2022	4927
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220107	27/07/2022	4974
M/S DIVYA JYOTHY PRINT & PACKAGING PVT.LTD	STATE BANK OF INDIA-SBIN0021165	62489093645	0906220107	27/07/2022	97608
GAURI SADAN RESIDENTS WELFARE ASSOCIATION	UCO BANK-UCBA0001825	18250110002926	0906220107	27/07/2022	37580
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	2112
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	1568
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	116
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	116

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	7442
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	1312
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	1854
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	116
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	8104
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	4082
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	788
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	750
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	1081
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	13354
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	116
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	5180
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	110711100002607	0906220108	28/07/2022	4436
SCI/MJF	SBI BANK- SBIN0IMPRST	100013984911	0906220108	28/07/2022	3000
SCI/KCG	SBI BANK- SBIN0IMPRST	100013984910	0906220108	28/07/2022	3000
SR DSO/HYB	SBI BANK- SBIN0IMPRST	100013266477	0906220110	29/07/2022	3200
P VIJAYA SIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	0906220110	29/07/2022	41161
D MAHENDER REDDY- RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220110	29/07/2022	83781
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220110	29/07/2022	36353

SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906220110	29/07/2022	9370
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK-SBIN0IMPRST	120002123823	0906220110	29/07/2022	3000
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906220110	29/07/2022	5000
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220110	29/07/2022	10000
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220110	29/07/2022	15070
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906220110	29/07/2022	150947
BHARGAVA KRISHNA SAJJA	CANARA BANK-CNRB0006219	6219101003076	0906220110	29/07/2022	2500
RAMA SUBRAMONIA PILLAI	STATE BANK OF INDIA-SBIN0005599	10273479199	0906220110	29/07/2022	5000
AKSHAY KUMAR JHA	CANARA BANK-CNRB0013046	30462140000066	0906220110	29/07/2022	5000
BHUVANAGIRI VENKATA RAMA PRASAD	STATE BANK OF INDIA-SBIN0020096	52025510803	0906220110	29/07/2022	5000
G NAGARAJAN	ICICI BANK LTD-ICIC0000048	004801039416	0906220110	29/07/2022	2500
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906220110	29/07/2022	206386
D R R PRINT SOLUTIONS-SECUNDERABAD	AXIS BANK-UTIB0000698	913020035784295	0906220110	29/07/2022	23012
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906220110	29/07/2022	15952
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906220112	29/07/2022	2400
SR DME	SBI BANK-SBIN0IMPRST	120002123459	0906220111	29/07/2022	4350
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220112	29/07/2022	1500
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	040908300000002 8	0906220111	29/07/2022	845272
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220112	29/07/2022	3000
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220111	29/07/2022	7127
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220112	29/07/2022	10000
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220116	03/08/2022	48368
SRI VASAVI MEDICAL AGENCIES-HYDERABAD	INDUSIND BANK-INDB0000004	201003862552	0906220116	03/08/2022	3544

SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220116	03/08/2022	1381
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220116	03/08/2022	4401
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	029710200001772 7	0906220116	03/08/2022	176561
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220116	03/08/2022	54615
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906220116	03/08/2022	134763
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906220116	03/08/2022	9421
JE TELECOM MJF	SBI BANK-SBIN0IMPRST	120002124009	0906220117	04/08/2022	4956
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220116	03/08/2022	29795
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220116	03/08/2022	3000
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906220116	03/08/2022	10000
SREE RAMA STUDIO	BANK OF BARODA-BARB0CHILAK	19440200000265	0906220117	04/08/2022	44100
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220116	03/08/2022	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220116	03/08/2022	3000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220116	03/08/2022	10000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	988
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	1280
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	855
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	56345
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	1205
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	26447
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	9596

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	1096
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220117	04/08/2022	430
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220117	04/08/2022	450
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220117	04/08/2022	23230
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220117	04/08/2022	5630
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906220117	04/08/2022	1996
TUSKER MATERIALS HANDLING PVT LTD	KOTAK MAHINDRA BANK-KKBK0000723	0613667027	0906220117	04/08/2022	31767
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220117	04/08/2022	2397
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220117	04/08/2022	72500
ALLWIN FURNITURES-HYDERABAD	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220117	04/08/2022	343127
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220117	04/08/2022	6504
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906220117	04/08/2022	1154
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906220117	04/08/2022	8366
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220117	04/08/2022	16876
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220117	04/08/2022	98131
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220117	04/08/2022	26366
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220117	04/08/2022	7386
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220117	04/08/2022	1225
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220117	04/08/2022	5075
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220117	04/08/2022	17150
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220117	04/08/2022	1119

ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220117	04/08/2022	3256
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220117	04/08/2022	9258
VENKATESWARA ENTERPRISESHYDERA BAD	INDIAN BANK- IDIB000W511	50466249636	0906220117	04/08/2022	47406
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220117	04/08/2022	1395
SR DME DSL MLY	SBI BANK- SBIN0IMPRST	120002125197	0906220117	04/08/2022	9359
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906220117	04/08/2022	22378
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906220117	04/08/2022	4631
RADHA MEDITECH- MUMBAI	HDFC BANK LTD- HDFC0001357	13572000000011	0906220117	04/08/2022	12996
ORIGIN HEALTH CARE- HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220117	04/08/2022	6449
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	0906220117	04/08/2022	20000
SIPF/FM/OP	SBI BANK- SBIN0IMPRST	100013852409	0906220117	04/08/2022	3000
SSE PWAY MED GENERAL	SBI BANK- SBIN0IMPRST	100013257540	0906220117	04/08/2022	9108
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906220117	04/08/2022	10000
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220117	04/08/2022	167109
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906220117	04/08/2022	984648
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220117	04/08/2022	40918
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220117	04/08/2022	104229 00
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220117	04/08/2022	303973
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220117	04/08/2022	661681 2
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220117	04/08/2022	181705
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220117	04/08/2022	92048
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220117	04/08/2022	283446
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906220117	04/08/2022	561585
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906220117	04/08/2022	403508
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906220117	04/08/2022	281341
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220117	04/08/2022	76993
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	144607617371694	0906220117	04/08/2022	348315 0

HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	144605053301110	0906220117	04/08/2022	447669 6
SR.DCM/HYB CATERING	SBI BANK- SBIN0IMPRST	100013261812	0906220117	04/08/2022	29541
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	144611064500038	0906220117	04/08/2022	339518 87
SS ALAMPUR ROAD	SBI BANK- SBIN0IMPRST	100013293850	0906220120	10/08/2022	5850
SS BASAR	SBI BANK- SBIN0IMPRST	120002123866	0906220120	10/08/2022	9791
SS BHIKNUR	SBI BANK- SBIN0IMPRST	120002123867	0906220120	10/08/2022	5850
SS BDHN	SBI BANK- SBIN0IMPRST	120002124054	0906220120	10/08/2022	6000
SS BMO	SBI BANK- SBIN0IMPRST	120002123869	0906220120	10/08/2022	18320
SS BMO	SBI BANK- SBIN0IMPRST	120002123869	0906220120	10/08/2022	17300
SS CAVELRY BARRACKS	SBI BANK- SBIN0IMPRST	120002124055	0906220120	10/08/2022	14850
SS BOLSA	SBI BANK- SBIN0IMPRST	120002123870	0906220120	10/08/2022	6000
SS CAVELRY BARRACKS	SBI BANK- SBIN0IMPRST	120002124055	0906220120	10/08/2022	14760
SS CAVELRY BARRACKS	SBI BANK- SBIN0IMPRST	120002124055	0906220120	10/08/2022	14643
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906220120	10/08/2022	23400
SS DKC	SBI BANK- SBIN0IMPRST	120002124056	0906220120	10/08/2022	12000
SS DHP	SBI BANK- SBIN0IMPRST	100013839757	0906220120	10/08/2022	6000
SS FM	SBI BANK- SBIN0IMPRST	120007791099	0906220120	10/08/2022	2640
SS GWD	SBI BANK- SBIN0IMPRST	120002124136	0906220120	10/08/2022	27920
SS GLY	SBI BANK- SBIN0IMPRST	120006912524	0906220120	10/08/2022	6000
SM/GUNDLAPOCHAMP ALLI	SBI BANK- SBIN0IMPRST	120002124137	0906220120	10/08/2022	6000
SS GWD	SBI BANK- SBIN0IMPRST	120002124136	0906220120	10/08/2022	32240
SS IDL	SBI BANK- SBIN0IMPRST	120002124138	0906220120	10/08/2022	6000
SS BOGOLU	SBI BANK- SBIN0IMPRST	120002123868	0906220120	10/08/2022	5850
SS JCL	SBI BANK- SBIN0IMPRST	120002124139	0906220120	10/08/2022	24980
SS JCL	SBI BANK- SBIN0IMPRST	120002124139	0906220120	10/08/2022	24970

SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220120	10/08/2022	18950
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220120	10/08/2022	5850
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220120	10/08/2022	14500
SS KMC	SBI BANK-SBIN0IMPRST	120002124143	0906220120	10/08/2022	4000
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220120	10/08/2022	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220120	10/08/2022	5850
SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906220120	10/08/2022	6065
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220120	10/08/2022	25776
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220120	10/08/2022	30368
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220120	10/08/2022	31828
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220120	10/08/2022	12000
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220120	10/08/2022	5850
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220120	10/08/2022	6000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220120	10/08/2022	6000
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906220120	10/08/2022	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220120	10/08/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220120	10/08/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220120	10/08/2022	15000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220120	10/08/2022	15000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220120	10/08/2022	5280
SS NIZAMABAD	SBI BANK-SBIN0IMPRST	120007098455	0906220120	10/08/2022	10271
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220120	10/08/2022	6000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220120	10/08/2022	6000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220120	10/08/2022	18959
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220120	10/08/2022	24749

SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220120	10/08/2022	24659
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220120	10/08/2022	6000
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220120	10/08/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220120	10/08/2022	6000
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220120	10/08/2022	5850
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220120	10/08/2022	12000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220120	10/08/2022	12000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220120	10/08/2022	11984
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220120	10/08/2022	12000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220120	10/08/2022	24545
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220120	10/08/2022	24520
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220120	10/08/2022	18550
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220120	10/08/2022	19050
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220120	10/08/2022	12480
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220120	10/08/2022	12500
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220120	10/08/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220120	10/08/2022	12500
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220120	10/08/2022	421975
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220120	10/08/2022	36346
SAOHTTSNPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220120	10/08/2022	780904
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220120	10/08/2022	36346
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220120	10/08/2022	33465
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220120	10/08/2022	38854
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906220120	10/08/2022	321301

M/S SUREKHA GOODS TRANSPORT CO.,	STATE BANK OF INDIA-SBIN0020898	62020039908	0906220120	10/08/2022	278800
M/S SUREKHA GOODS TRANSPORT CO.,	STATE BANK OF INDIA-SBIN0020898	62020039908	0906220120	10/08/2022	188010
CONFEDERATION OF INDIAN INDUSTRY	ICICI BANK LTD- ICIC0000040	004005011896	0906220120	10/08/2022	118000
ALSAMA ENTERPRISES	BANK OF BARODA- BARB0CHILAK	19440200000479	0906220120	10/08/2022	109057
AL SAMA ENTPS	BANK OF BARODA- BARB0CHILAK	19440200000479	0906220120	10/08/2022	99210
SS KEK	SBI BANK- SBIN0IMPRST	120002125525	0906220120	10/08/2022	5850
IRIFM LIBRARY IMPREST	SBI BANK- SBIN0IMPRST	100013933512	0906220120	10/08/2022	19834
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906220120	10/08/2022	7500
SS KRNT	SBI BANK- SBIN0IMPRST	120002125526	0906220120	10/08/2022	10856
SSE PWAY NZB	SBI BANK- SBIN0IMPRST	100013257537	0906220120	10/08/2022	4570
SCI/KCG	SBI BANK- SBIN0IMPRST	100013984910	0906220120	10/08/2022	2800
VARDHINI INFOTECH	CANARA BANK- CNRB0000845	0845201002023	0906220120	10/08/2022	13530
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906220120	10/08/2022	31147
JYOTHI TRAVELS	SBI-SBIN0002788	41037111884	0906220120	10/08/2022	48464
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906220120	10/08/2022	13390
BALAJI TRAVELS	THE LAKSHMI VILAS BANK LTD- LAVB0000299	029935100000420 6	0906220120	10/08/2022	23099
M/S. UNIVERSAL ENVIRO ASSOCIATES	KARUR VYSYA BANK- KVBL0001483	148313500000710 2	0906220121	11/08/2022	12460
M/S. VANIL AUTOMOTIVES PVT. LTD	STATE BANK OF INDIA-SBIN0022038	000000390628885 18	0906220121	11/08/2022	1502
VENKSTER TECH SERVICES PVT LIMITED	HDFC BANK LTD- HDFC0001022	10222560000307	0906220121	11/08/2022	15553
SR.DPO HYB	SBI BANK- SBIN0IMPRST	100013285191	0906220121	11/08/2022	60000
DIVINE OVERSEAS-HUBLI	CANARA BANK- CNRB0000595	0595201007629	0906220122	17/08/2022	1882
SRESTA LIFESCIENCES-RANGAREDDY	KOTAK MAHINDRA BANK LIMITED- KKBK0007462	9848773737	0906220122	17/08/2022	17081

SREE DURGA ENTERPRISES-HYDERABAD	CANARA BANK-CNRB0013007	30071010001909	0906220122	17/08/2022	12084
BLUESTAR ENTERPRISES SURGICALS-MALKAJGIRI	IDBI BANK LTD-IBKL0000594	059410200001556 1	0906220122	17/08/2022	8392
SWAGATH INTERNATIONAL-SECUNDERABAD	ICICI BANK LTD-ICIC0000048	004805002701	0906220122	17/08/2022	1074
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220122	17/08/2022	18473
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220122	17/08/2022	3501
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906220122	17/08/2022	21750
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906220122	17/08/2022	141300
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO90029006994 1	0906220122	17/08/2022	147160
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220122	17/08/2022	8909
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906220122	17/08/2022	14748
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220122	17/08/2022	9765
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220122	17/08/2022	9384
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220122	17/08/2022	32320
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906220122	17/08/2022	3310
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906220122	17/08/2022	11850
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220122	17/08/2022	38854
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220122	17/08/2022	10327
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220122	17/08/2022	33985
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220122	17/08/2022	21192
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220122	17/08/2022	480
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220122	17/08/2022	10570
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220122	17/08/2022	29240
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220122	17/08/2022	65050

JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906220122	17/08/2022	9404
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220122	17/08/2022	9382
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906220122	17/08/2022	9663
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220122	17/08/2022	5940
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220122	17/08/2022	5850
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220122	17/08/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220122	17/08/2022	12770
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220122	17/08/2022	11970
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220122	17/08/2022	11539
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220122	17/08/2022	15014
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220122	17/08/2022	15066
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220123	19/08/2022	49327
A P LAKSHMI, RAILWAY ADVOCATE	CENTRAL BANK OF INDIA-CBIN0280813	1009322499	0906220124	19/08/2022	3834
NAMAVARAPU RAJESHWAR RAO	STATE BANK OF INDIA-SBIN0020896	52206046582	0906220124	19/08/2022	5670
PUSHPINDER KAUR	STATE BANK OF INDIA-SBIN0020896	52005842516	0906220124	19/08/2022	12258
NALLAPU SRINIVASA RAO	SBI-SBIN0008025	30173247017	0906220124	19/08/2022	23288
AO CASH BSNL MAHABOBNAGAR	SBI-SBIN0003484	35646771378	0906220124	19/08/2022	3092
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220123	19/08/2022	139060
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220123	19/08/2022	139060
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220123	19/08/2022	47503
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220123	19/08/2022	48656
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220124	19/08/2022	110534 1
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220124	19/08/2022	23187
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220124	19/08/2022	24009
DEN HM/HYB	SBI BANK-SBIN0IMPRST	100013843036	0906220124	19/08/2022	2000

DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220124	19/08/2022	2991
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906220124	19/08/2022	5000
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906220124	19/08/2022	88788
HEALTH UNIT MLY HYB	SBI BANK-SBIN0IMPRST	120007389368	0906220124	19/08/2022	4283
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220124	19/08/2022	10000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220124	19/08/2022	11992
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220124	19/08/2022	4890
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220124	19/08/2022	39045
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220124	19/08/2022	103691
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220124	19/08/2022	103691
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220124	19/08/2022	156000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220125	23/08/2022	5850
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220125	23/08/2022	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220125	23/08/2022	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220125	23/08/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220125	23/08/2022	18300
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220125	23/08/2022	6000
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220125	23/08/2022	14440
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220125	23/08/2022	12000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220125	23/08/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220125	23/08/2022	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220125	23/08/2022	27990
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220125	23/08/2022	5950
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220125	23/08/2022	18990
SM/GUNDLAPOCHAMP ALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220125	23/08/2022	5850

SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220125	23/08/2022	23776
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220125	23/08/2022	5850
SS MASAI PET	SBI BANK-SBIN0IMPRST	120002123453	0906220125	23/08/2022	6000
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220125	23/08/2022	6000
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220125	23/08/2022	18979
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906220125	23/08/2022	6000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220125	23/08/2022	6000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220125	23/08/2022	7504
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220125	23/08/2022	6000
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220125	23/08/2022	6000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220125	23/08/2022	11750
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220125	23/08/2022	18250
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220125	23/08/2022	11500
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220125	23/08/2022	5850
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220125	23/08/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220125	23/08/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220125	23/08/2022	12500
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220125	23/08/2022	3761
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220125	23/08/2022	31360
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220125	23/08/2022	40790
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220125	23/08/2022	1500
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220125	23/08/2022	1500
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220125	23/08/2022	1500
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906220125	23/08/2022	10000
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220125	23/08/2022	1500

AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906220125	23/08/2022	2000
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906220125	23/08/2022	11050
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220125	23/08/2022	8708
KAINER TECHNOLOGIES LLP-HYDERABAD	STATE BANK OF INDIA-SBIN0020087	38524606470	0906220126	24/08/2022	3080
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220126	24/08/2022	36741
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220126	24/08/2022	54615
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220126	24/08/2022	42122
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220126	24/08/2022	166475
AAO.SUB-ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906220126	24/08/2022	49720
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220126	24/08/2022	47885
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220126	24/08/2022	34905
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220126	24/08/2022	51919
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906220126	24/08/2022	75497
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906220126	24/08/2022	70844
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906220126	24/08/2022	97424
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906220126	24/08/2022	309822
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906220126	24/08/2022	157787
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906220126	24/08/2022	20032
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906220126	24/08/2022	84847
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220128	26/08/2022	9913
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906220128	26/08/2022	10000
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220128	26/08/2022	4980
KAINER TECHNOLOGIES LLP-HYDERABAD	STATE BANK OF INDIA-SBIN0020087	38524606470	0906220128	26/08/2022	12093

APPLE TREE COMPUTERS	STATE BANK OF INDIA-SBIN0020758	33092857407	0906220128	26/08/2022	14210
DIRECTOR NIMS	STATE BANK OF INDIA-SBIN0020244	00000000	191086	24/08/2022	10000
AUTO MOTIVE MANUFACTURERS PVT LTD	ICICI BANK LTD- ICIC0000048	004805015240	0906220128	26/08/2022	43956
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220128	26/08/2022	185427
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220128	26/08/2022	191101
ISHA PROTECTIONAL SECURITY GUARD PVT.LTD	KARUR VYSYA BANK-KVBL0002302	2302221000000014	0906220128	26/08/2022	185427
THARU SONS	SOUTH INDIAN BANK-SIBL0000228	0228081000000965	0906220128	26/08/2022	1224006
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	1072
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	758
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	55664
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	1181
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	26447
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220128	26/08/2022	15740
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220128	26/08/2022	15511
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220128	26/08/2022	5451
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906220128	26/08/2022	5000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906220128	26/08/2022	2130
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220128	26/08/2022	9736
JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906220128	26/08/2022	14960
SSE C W KCG	SBI BANK-SBIN0IMPRST	100014007352	0906220128	26/08/2022	83157
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906220128	26/08/2022	11734

M/S SRINIVASA ENTERPRISES	SBI-SBIN0007952	39723058316	0906220128	26/08/2022	269412
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220128	26/08/2022	34425
LALAJI ASHOK KUMAR	ICICI BANK LTD-ICIC0000048	004801622067	0906220128	26/08/2022	34425
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220128	26/08/2022	39718
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220128	26/08/2022	40190
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220128	26/08/2022	4974
CLI GWD	SBI BANK-SBIN0IMPRST	100013866335	0906220128	26/08/2022	5380
TECHWARE SOLUTIONS - NE 334870	SBI-SBIN0007641	31907084539	0906220129	26/08/2022	26849
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220129	26/08/2022	10187
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906220129	26/08/2022	35636
SE/OPERATIONS/TSSP DCL	STATE BANK OF INDIA-SBIN0020087	62169730364	0906220129	26/08/2022	11924
TAYALTECH-BILASPUR	HDFC BANK LTD-HDFC0000771	07712560000492	0906220129	26/08/2022	31223
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220129	26/08/2022	10000
ESCON ELEVATORS	SOUTH INDIAN BANK-SIBL0000409	0409083000000028	0906220132	30/08/2022	196343
NSR POWER ELECTRICAL WORKS	CANARA BANK-CNRB0000799	0799201000892	0906220132	30/08/2022	239029
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220132	30/08/2022	15000
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220132	30/08/2022	8774
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220132	30/08/2022	9829
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906220132	30/08/2022	9565
ADEN KCG	SBI BANK-SBIN0IMPRST	120002123832	0906220132	30/08/2022	9701
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220132	30/08/2022	11700
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220132	30/08/2022	5850
AMM EMU CS MLY	SBI BANK-SBIN0IMPRST	100013234048	0906220132	30/08/2022	2000
SSE SIG KCG	SBI BANK-SBIN0IMPRST	100013279547	0906220132	30/08/2022	5000
SSE C W OFFICE NZB	SBI BANK-SBIN0IMPRST	100013980319	0906220132	30/08/2022	1675

SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220132	30/08/2022	11700
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220132	30/08/2022	18365
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220132	30/08/2022	14371
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220132	30/08/2022	24975
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220132	30/08/2022	5942
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220132	30/08/2022	27980
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220132	30/08/2022	6000
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220132	30/08/2022	18980
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220132	30/08/2022	12000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220132	30/08/2022	15000
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220132	30/08/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220132	30/08/2022	18969
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220132	30/08/2022	6000
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220132	30/08/2022	11800
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220132	30/08/2022	18860
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220132	30/08/2022	12500
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220133	02/09/2022	4818
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220133	02/09/2022	19998
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906220133	02/09/2022	14374
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100014013334	0906220133	02/09/2022	13996
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220133	02/09/2022	3876
JE TELE KCG	SBI BANK-SBIN0IMPRST	120002123815	0906220133	02/09/2022	4764
SSE SIG KCG	SBI BANK-SBIN0IMPRST	100013279547	0906220133	02/09/2022	5000
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906220133	02/09/2022	4850
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220133	02/09/2022	4900

SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220133	02/09/2022	11800
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906220133	02/09/2022	11520
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220133	02/09/2022	172996
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220133	02/09/2022	9674
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906220133	02/09/2022	1750
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220134	02/09/2022	2897
ATC KCG	SBI BANK-SBIN0IMPRST	100013253925	0906220134	02/09/2022	3202
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220134	02/09/2022	9039
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906220134	02/09/2022	4979
SS BDVL	SBI BANK-SBIN0IMPRST	100014031644	0906220134	02/09/2022	14990
SS BDVL	SBI BANK-SBIN0IMPRST	100014031644	0906220134	02/09/2022	14965
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220134	02/09/2022	5850
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220134	02/09/2022	14800
SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906220134	02/09/2022	4615
SS NIZAMABAD	SBI BANK-SBIN0IMPRST	120007098455	0906220134	02/09/2022	9580
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220134	02/09/2022	10000
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220134	02/09/2022	4804
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220134	02/09/2022	7493
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220134	02/09/2022	7499
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220134	02/09/2022	473097
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG1786	0906220134	02/09/2022	1253710
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220134	02/09/2022	50166
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220134	02/09/2022	9844778
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220134	02/09/2022	336439
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220134	02/09/2022	6433218
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220134	02/09/2022	261730
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220134	02/09/2022	102809
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220134	02/09/2022	294885

SAOHTTSNPDCCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220134	02/09/2022	767837
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC1034	0906220134	02/09/2022	431890
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC1082	0906220134	02/09/2022	474131
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC1161	0906220134	02/09/2022	307978
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC2158	0906220134	02/09/2022	78619
NSR POWER ELECTRICAL WORKS	CANARA BANK-CNRB0000799	0799201000892	0906220134	02/09/2022	105093
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220135	06/09/2022	205456
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220135	06/09/2022	49327
P VIJAYA SIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220135	06/09/2022	38279
ADDL.DIRECTOR CTARA	AXIS BANK-UTIB0000027	919020069373632	0906220136	07/09/2022	57642
SR.DPO HYB	SBI BANK-SBIN0IMPRST	100013285191	0906220136	07/09/2022	1995
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220136	07/09/2022	7498
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220136	07/09/2022	7498
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906220136	07/09/2022	9797
SIMHADRI ENTERPRISES-SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0280813	3811032452	0906220135	06/09/2022	86730
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220136	07/09/2022	5000
MAHESHWARI INDUSTRIES-SECUNDERABAD	BANK OF BARODA-BARB0SECUND	05120200001338	0906220136	07/09/2022	8920
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220136	07/09/2022	4500
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220136	07/09/2022	49000
SR. DEE CARSHED MLY	SBI BANK-SBIN0IMPRST	120002125161	0906220136	07/09/2022	7054
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906220136	07/09/2022	8714
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220136	07/09/2022	1500
CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906220136	07/09/2022	9470
JYOTHI TRAVELS	SBI-SBIN0002788	41037111884	0906220136	07/09/2022	48464

SS BDVL	SBI BANK-SBIN0IMPRST	100014031644	0906220136	07/09/2022	14995
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906220136	07/09/2022	4499
SPARMV NZB	SBI BANK-SBIN0IMPRST	100013980320	0906220136	07/09/2022	4529
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220136	07/09/2022	11898
P VIJAYA SIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220137	07/09/2022	41161
SRI GARNEPALLI SWAMY	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220137	07/09/2022	36353
VENKATESWARA ENTERPRISESHYDERA BAD	INDIAN BANK-IDIB000W511	50466249636	0906220137	07/09/2022	217269
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220137	07/09/2022	47406
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220137	07/09/2022	168530
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906220138	08/09/2022	333618
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220138	08/09/2022	10509
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220138	08/09/2022	4706
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220138	08/09/2022	34395
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220137	07/09/2022	1240
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220137	07/09/2022	1100
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220137	07/09/2022	430
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220137	07/09/2022	450
HMWS&SB_NLGD	AXIS BANK-UTIB0CCH274	144607617371694	0906220138	08/09/2022	3592500
COMMISSIONER, KUNOOL MUNICIPAL CORPORATION	STATE BANK OF INDIA-SBIN0020977	62007226282	0906220138	08/09/2022	57606
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906220138	08/09/2022	32424389
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906220138	08/09/2022	4312266
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220138	08/09/2022	1500
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220138	08/09/2022	5850

SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220138	08/09/2022	5850
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220138	08/09/2022	18325
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220138	08/09/2022	6000
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220138	08/09/2022	14816
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220138	08/09/2022	18737
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220138	08/09/2022	18720
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220138	08/09/2022	6000
SS DHP	SBI BANK-SBIN0IMPRST	100013839757	0906220138	08/09/2022	6000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220138	08/09/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220138	08/09/2022	5850
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220138	08/09/2022	28000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906220138	08/09/2022	6000
SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906220138	08/09/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220138	08/09/2022	5950
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220138	08/09/2022	18990
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220138	08/09/2022	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220138	08/09/2022	5850
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220138	08/09/2022	5850
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220138	08/09/2022	25066
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220138	08/09/2022	24261
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220138	08/09/2022	5850
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220138	08/09/2022	14968
SS NAVIPET	SBI BANK-SBIN0IMPRST	120002125563	0906220138	08/09/2022	5850
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220138	08/09/2022	6000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220138	08/09/2022	5850

SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220138	08/09/2022	6000
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220138	08/09/2022	12000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220138	08/09/2022	18572
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220138	08/09/2022	18560
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220138	08/09/2022	12480
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220138	08/09/2022	6000
SS VELDURTHI	SBI BANK-SBIN0IMPRST	120002123741	0906220138	08/09/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220138	08/09/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220138	08/09/2022	12500
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220139	08/09/2022	103279
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220139	08/09/2022	39045
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220139	08/09/2022	36355
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220139	08/09/2022	109065
DIRECTOR C TARA	SBI BANK-SBIN0IMPRST	100013266481	0906220139	08/09/2022	55343
TSSPDCL	SBI-SBIN0004266	SPDCLPMBN1435	0906220139	08/09/2022	6858860
BALAJI TRAVELS	DBS BANK INDIA LIMITED-DBSS0IN0299	0299351000004206	0906220139	08/09/2022	23099
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	355702050000155	0906220140	09/09/2022	141300
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220140	09/09/2022	6000
M/S.MMA CALABS TECH LTD	UNION BANK OF INDIA-UBIN0805050	036211100001200	0906220140	09/09/2022	30992
CCI/MBNR	SBI BANK-SBIN0IMPRST	100013984912	0906220140	09/09/2022	3000
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220141	12/09/2022	9724
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906220141	12/09/2022	5000
SSE S NZB	SBI BANK-SBIN0IMPRST	120002123784	0906220141	12/09/2022	3717
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220141	12/09/2022	5000
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220141	12/09/2022	10180

SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220141	12/09/2022	5850
SS BDVL	SBI BANK-SBIN0IMPRST	100014031644	0906220141	12/09/2022	14970
SS BDVL	SBI BANK-SBIN0IMPRST	100014031644	0906220141	12/09/2022	14985
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220141	12/09/2022	14800
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220141	12/09/2022	18989
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220141	12/09/2022	6000
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220141	12/09/2022	4990
TI/MBNR	SBI BANK-SBIN0IMPRST	100014013008	0906220141	12/09/2022	1100
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220141	12/09/2022	3665
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220141	12/09/2022	434182
PUSHPINDER KAUR	STATE BANK OF INDIA-SBIN0020896	52005842516	0906220141	12/09/2022	19899
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906220141	12/09/2022	22073
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220141	12/09/2022	8400
SR DEN CO-ORD HYB	SBI BANK-SBIN0IMPRST	120002125565	0906220142	14/09/2022	20000
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220142	14/09/2022	470313 1
S M PATNAIK, RAILWAY ADVOCATE	CANARA BANK-CNRB0013046	30462010012880	0906220143	14/09/2022	17739
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220143	14/09/2022	165392 3
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220143	14/09/2022	4859
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220143	14/09/2022	21650
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220143	14/09/2022	37927
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220143	14/09/2022	19410
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220143	14/09/2022	480
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220143	14/09/2022	9710
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220143	14/09/2022	31510

AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220143	14/09/2022	71270
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906220143	14/09/2022	839898
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906220143	14/09/2022	823960
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906220143	14/09/2022	824970
RENEW SOLAR ENERGY PRIVATE LIMITED	AXIS BANK-UTIB0002193	918020024491639	0906220143	14/09/2022	930981
SR DCM HYB	SBI BANK-SBIN0IMPRST	120002125153	0906220143	14/09/2022	7500
SSE W NLGD	SBI BANK-SBIN0IMPRST	100013279769	0906220143	14/09/2022	9050
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220143	14/09/2022	9902
SCI/KCG	SBI BANK-SBIN0IMPRST	100013984910	0906220143	14/09/2022	3000
SCI/KCG	SBI BANK-SBIN0IMPRST	100013984910	0906220143	14/09/2022	3000
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906220143	14/09/2022	11755
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906220143	14/09/2022	48849
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220143	14/09/2022	40190
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220143	14/09/2022	5000
ANDHRA PRADESH POLLUTION CONTROL BOARD	JAMMU AND KASHMIR BANK-JAKA0000000	00000	191134	16/09/2022	349200
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220144	16/09/2022	19627
SE W SO- I SLGD	SBI BANK-SBIN0IMPRST	120002125203	0906220144	16/09/2022	9805
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220144	16/09/2022	31096
M/S BALMER LAWRIE & CO LIMITED	HDFC BANK LTD-HDFC0000004	00040110000014	0906220144	16/09/2022	23690
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	046135100000342 2	0906220144	16/09/2022	35636
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220144	16/09/2022	49329
AL HABEEBI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020082	62213232815	0906220144	16/09/2022	238928
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220144	16/09/2022	99427

ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906220144	16/09/2022	2000
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220144	16/09/2022	48368
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220145	16/09/2022	4326
AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220145	16/09/2022	31245
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220145	16/09/2022	38104
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220145	16/09/2022	3908
SSE EM CKL HYB	SBI BANK-SBIN0IMPRST	100013816727	0906220145	16/09/2022	9948
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220145	16/09/2022	103691
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220145	16/09/2022	103691
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220145	16/09/2022	48656
XPRINT SOLUTIONS	AXIS BANK-UTIB0000030	030010200014155	0906220145	16/09/2022	4377
AO CASH BSNL MAHABOONAGAR	SBI-SBIN0003484	35646771378	0906220145	16/09/2022	3092
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220145	16/09/2022	6815
ADEN ESTATE I HYB	SBI BANK-SBIN0IMPRST	120002123831	0906220145	16/09/2022	4906
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906220145	16/09/2022	9985
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220145	16/09/2022	4997
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220145	16/09/2022	4940
SSE EM N LGD HYB	SBI BANK-SBIN0IMPRST	120002124012	0906220145	16/09/2022	4446
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220145	16/09/2022	4550
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220145	16/09/2022	1500
SSE USFD HYB	SBI BANK-SBIN0IMPRST	100014010126	0906220145	16/09/2022	1981
ADEN ESTATE II HYB	SBI BANK-SBIN0IMPRST	120002125159	0906220145	16/09/2022	5000
SSE AC HYB SC	SBI BANK-SBIN0IMPRST	120002123817	0906220145	16/09/2022	4979
SSE EM HT HYB	SBI BANK-SBIN0IMPRST	120002124011	0906220145	16/09/2022	9300

SE EM RN HYB	SBI BANK-SBIN0IMPRST	120002123818	0906220145	16/09/2022	10000
SSE EM S LGD	SBI BANK-SBIN0IMPRST	120002123819	0906220145	16/09/2022	9957
SSE EM MLY	SBI BANK-SBIN0IMPRST	120002123820	0906220145	16/09/2022	4916
SSE EM KCG	SBI BANK-SBIN0IMPRST	120007271933	0906220145	16/09/2022	7825
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220145	16/09/2022	4873
SSE EM PUMPS HYB	SBI BANK-SBIN0IMPRST	100003089867	0906220145	16/09/2022	3982
JE/LIFTS/RN	SBI BANK-SBIN0IMPRST	100013293851	0906220145	16/09/2022	4976
SSE E NZB	SBI BANK-SBIN0IMPRST	120002123827	0906220145	16/09/2022	10000
ADEN TM HYB SC	SBI BANK-SBIN0IMPRST	120002153494	0906220147	20/09/2022	97951
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906220147	20/09/2022	9488
JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906220147	20/09/2022	9222
ASIPF/RPF/GWD	SBI BANK-SBIN0IMPRST	100013279428	0906220147	20/09/2022	3000
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220147	20/09/2022	11700
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220147	20/09/2022	11741
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220148	21/09/2022	11933
SIVA SAI ENTERPRISES	STATE BANK OF INDIA-SBIN0006645	38991981684	0906220149	22/09/2022	89842
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220148	21/09/2022	48061
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK-UTIB0003984	920020025943284	0906220148	21/09/2022	48061
SR DEE TRD HYB	SBI BANK-SBIN0IMPRST	100013096082	0906220148	21/09/2022	3874
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220148	21/09/2022	9503
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220148	21/09/2022	25391
RBA HYB	SBI BANK-SBIN0IMPRST	100013861859	0906220148	21/09/2022	5000
IPF/RPF/CG/HYB	SBI BANK-SBIN0IMPRST	100013279429	0906220148	21/09/2022	24750
M/S PALEPU VIJAYASIMHA	BANK OF BARODA-BARB0MALKAJ	31120100005566	0906220148	21/09/2022	51920

P VIJAYA SIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	0906220148	21/09/2022	38279
SS GAJWEL	SBI BANK- SBIN0IMPRST	100014046274	0906220148	21/09/2022	10000
SS MEDAK	SBI BANK- SBIN0IMPRST	100014046275	0906220148	21/09/2022	10000
SS BMO	SBI BANK- SBIN0IMPRST	120002123869	0906220148	21/09/2022	18340
SS BDVL	SBI BANK- SBIN0IMPRST	100014031644	0906220148	21/09/2022	14970
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906220148	21/09/2022	18720
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906220148	21/09/2022	18655
SS DAB	SBI BANK- SBIN0IMPRST	120002124098	0906220148	21/09/2022	18929
SS FM	SBI BANK- SBIN0IMPRST	120007791099	0906220148	21/09/2022	2890
SS GWD	SBI BANK- SBIN0IMPRST	120002124136	0906220148	21/09/2022	27984
SS IDL	SBI BANK- SBIN0IMPRST	120002124138	0906220148	21/09/2022	6000
SM/GUNDLAPOCHAMP ALLI	SBI BANK- SBIN0IMPRST	120002124137	0906220148	21/09/2022	5850
SS JCL	SBI BANK- SBIN0IMPRST	120002124139	0906220148	21/09/2022	18980
SS KMC	SBI BANK- SBIN0IMPRST	120002124143	0906220148	21/09/2022	5000
SR.DMM	SBI BANK- SBIN0IMPRST	120002125158	0906220148	21/09/2022	1907
SSE TL KCG	SBI BANK- SBIN0IMPRST	120002123821	0906220148	21/09/2022	4710
SSE TRD KCG	SBI BANK- SBIN0IMPRST	100013864786	0906220150	23/09/2022	9337
DRM HYB	SBI BANK- SBIN0IMPRST	120002123457	0906220149	22/09/2022	10000
RBA HYB	SBI BANK- SBIN0IMPRST	100013861859	0906220149	22/09/2022	5000
SS MBNR	SBI BANK- SBIN0IMPRST	120002124145	0906220150	23/09/2022	5030
SS MANOPAD	SBI BANK- SBIN0IMPRST	120002123452	0906220150	23/09/2022	5850
SS MASAI PET	SBI BANK- SBIN0IMPRST	120002123453	0906220150	23/09/2022	6000
SS MED	SBI BANK- SBIN0IMPRST	120002123454	0906220150	23/09/2022	15000
MLY GATECABIN	SBI BANK- SBIN0IMPRST	120002123455	0906220150	23/09/2022	6000
SS NIZAMABAD	SBI BANK- SBIN0IMPRST	120007098455	0906220150	23/09/2022	9842

SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220150	23/09/2022	18979
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220150	23/09/2022	6000
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220150	23/09/2022	7504
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220150	23/09/2022	11950
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220150	23/09/2022	11720
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220150	23/09/2022	11920
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220150	23/09/2022	5850
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220150	23/09/2022	11700
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220150	23/09/2022	12500
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220150	23/09/2022	2943
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220149	22/09/2022	47503
VENKATESWARA ENTERPRISESHYDERA BAD	INDIAN BANK-IDIB000W511	50466249636	0906220149	22/09/2022	47406
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220149	22/09/2022	54615
IPF WS LGD	SBI BANK-SBIN0IMPRST	120002124014	0906220150	23/09/2022	34000
AMM DSL MLY	SBI BANK-SBIN0IMPRST	120002123968	0906220153	28/09/2022	2000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220150	23/09/2022	1072
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220150	23/09/2022	68688
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220150	23/09/2022	20292
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220150	23/09/2022	21504
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220150	23/09/2022	6209
AAO.SUB-ERO/TSNPDC.L.NAVIPE T	STATE BANK OF INDIA-SBIN0021367	37621816725	0906220150	23/09/2022	54025
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906220150	23/09/2022	45531
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906220150	23/09/2022	60133

AAO ERO TSNPDCL DOMAKONDA	CANARA BANK- CNRB0013514	3514302000043	0906220150	23/09/2022	75950
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906220150	23/09/2022	219452
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906220150	23/09/2022	124937
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906220150	23/09/2022	12491
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906220150	23/09/2022	40555
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220150	23/09/2022	97358
PA IRIFM IMPREST	SBI BANK- SBIN0IMPRST	100013266473	0906220151	26/09/2022	24424
SIPF RPF DOG SQUAD HYB	SBI BANK- SBIN0IMPRST	120002123823	0906220151	26/09/2022	34995
IPF MBNR	SBI BANK- SBIN0IMPRST	120002125607	0906220151	26/09/2022	5000
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220150	23/09/2022	15069
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220150	23/09/2022	22642
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906220151	26/09/2022	7500
SR DCM HYB	SBI BANK- SBIN0IMPRST	120002125153	0906220151	26/09/2022	4705
ADRM/O/HYB	STATE BANK OF INDIA-SBIN0020244	100014046276	0906220151	26/09/2022	6000
JE TELE KCG	SBI BANK- SBIN0IMPRST	120002123815	0906220151	26/09/2022	4860
JE TELE KCG	SBI BANK- SBIN0IMPRST	120002123815	0906220151	26/09/2022	4888
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906220151	26/09/2022	11200
SSE C W KCG	SBI BANK- SBIN0IMPRST	100014007352	0906220151	26/09/2022	74849
SSE W SLGD	SBI BANK- SBIN0IMPRST	120002125202	0906220151	26/09/2022	19770
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	100013996318	0906220151	26/09/2022	9960
SE W RN SC	SBI BANK- SBIN0IMPRST	100013807515	0906220151	26/09/2022	14920
KING SECURITY GUARDS SERVICES PRIVATE LIMITED	YES BANK- YESB0000611	061181300000020	0906220152	27/09/2022	155263 4
D MAHENDER REDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220152	27/09/2022	42122
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220152	27/09/2022	39718
DODLA MADHAVI	IDBI BANK LTD- IBKL0000297	029710400027063 2	0906220152	27/09/2022	415723

M/S.SHREYANSHITHA ENTERPRISES	INDIAN BANK-IDIB000W511	7260780537	0906220152	27/09/2022	24096
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220152	27/09/2022	17530
SSE TELE RN EXCHANGE	SBI BANK-SBIN0IMPRST	120002123863	0906220152	27/09/2022	4901
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220152	27/09/2022	26915
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220152	27/09/2022	1500
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK-SBIN0IMPRST	120002123823	0906220152	27/09/2022	2161
MOBILE ART KCG	SBI BANK-SBIN0IMPRST	100013981621	0906220152	27/09/2022	3863
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220152	27/09/2022	26723
STAR WHITE TOURS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	0906220152	27/09/2022	9319
AL HABEEBI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020082	62213232815	0906220152	27/09/2022	195441
STAR WHITE TOURS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	0906220152	27/09/2022	5968
DIRECTOR C TARA	SBI BANK-SBIN0IMPRST	100014010125	0906220152	27/09/2022	55343
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220153	28/09/2022	879
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220153	28/09/2022	1265
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220153	28/09/2022	26447
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220153	28/09/2022	1096
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220153	28/09/2022	433
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220153	28/09/2022	440
SSE S MBNR	SBI BANK-SBIN0IMPRST	120002125109	0906220153	28/09/2022	4865
CMS HYB	SBI BANK-SBIN0IMPRST	100013266480	0906220153	28/09/2022	8553
SR DME DSL MLY	SBI BANK-SBIN0IMPRST	120002125197	0906220153	28/09/2022	9511
TAYAL TECH	HDFC BANK LTD-HDFC0000771	07712560000492	0906220153	28/09/2022	12142

JAIHANUMAN TOURS AND TRAVELS	KOTAK MAHINDRA BANK LIMITED-KKBK0007470	9914537619	0906220153	28/09/2022	28426
SLE HOSPITALITY MANAGEMENT SERVICES	INDIAN OVERSEAS BANK-IOBA0001687	168702000000155	0906220153	28/09/2022	32202
SHAIK ABDULLA-KHAMMAM	STATE BANK OF INDIA-SBIN0020556	52106131449	0906220153	28/09/2022	657078
ALSAMA ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000479	0906220153	28/09/2022	84226
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220153	28/09/2022	47885
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220153	28/09/2022	77709
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220155	29/09/2022	4961
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220155	29/09/2022	4789
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220155	29/09/2022	4657
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220155	29/09/2022	4722
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220155	29/09/2022	4004
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220155	29/09/2022	4518
HEALTH UNIT MBNR	SBI BANK-SBIN0IMPRST	100013273521	0906220155	29/09/2022	4923
HEALTH UNIT KRNT	SBI BANK-SBIN0IMPRST	100013845549	0906220155	29/09/2022	4957
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220155	29/09/2022	5000
PROTOCOL OFFICER SC RAILWAY AT NEW DELHI	STATE BANK OF INDIA-SBIN0003771	33840655876	0906220155	29/09/2022	9107
IPF MBNR	SBI BANK-SBIN0IMPRST	120002125607	0906220155	29/09/2022	1500
IPF KMC	SBI BANK-SBIN0IMPRST	120002123744	0906220155	29/09/2022	1500
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220155	29/09/2022	1500
SSE/SIG/MED	SBI BANK-SBIN0IMPRST	100013266488	0906220155	29/09/2022	4200
DIVISIONAL ENGINEER OPERATION TSSPDCL PAYABLE AT GADWAL	SILF CK-	000	191138	29/09/2022	404364 4
TSTDC LTD	STATE BANK OF INDIA-SBIN0020432	62344801667	0906220157	30/09/2022	50000
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220157	30/09/2022	9804

JE W GARDEN HYB	SBI BANK-SBIN0IMPRST	100013266470	0906220157	30/09/2022	10848
SSE W KCG	SBI BANK-SBIN0IMPRST	100013978280	0906220157	30/09/2022	9450
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220157	30/09/2022	10000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220157	30/09/2022	11980
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220157	30/09/2022	11550
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220157	30/09/2022	5000
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906220157	30/09/2022	9554
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220157	30/09/2022	19986
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906220157	30/09/2022	2000
KEN COMSYS PVT LTD	UNION BANK OF INDIA-UBIN0906352	510101003547220	0906220157	30/09/2022	33304
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	240811100001440	0906220157	30/09/2022	83261
ALLTEQ OFFICE AUTOMATIONS SYSTEMS	SBI-SBIN0000916	20012436104	0906220157	30/09/2022	21972
SIPF QM HYB	SBI BANK-SBIN0IMPRST	120002124016	0906220157	30/09/2022	10000
SR DEN CO-ORD HYB	SBI BANK-SBIN0IMPRST	120002125565	0906220157	30/09/2022	50000
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK-CNRB0008686	8686201050312	0906220157	30/09/2022	19319
DIVISIONAL ELECTRICAL ENGINEER OPERATION TSSPDCL GADWAL	STATE BANK OF INDIA-SBIN0020185	62178352936	0906220157	30/09/2022	404366 4
ADRM/O/HYB	SBI BANK-SBIN0IMPRST	100014046276	0906220157	30/09/2022	6000
SOLAR ELECTRIC AND ENGINEERING WORKS-GUNTAKAL	SBI-SBIN0000957	11107301019	0906220083	01/07/2022	116745 1
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	081784600000494	0906220083	01/07/2022	214469 4
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220083	01/07/2022	177994 39
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	146013500000286 4	0906220083	01/07/2022	532439 3

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220083	01/07/2022	361152
PREMIER INDIA AGENCIES	HDFC BANK LTD-HDFC0000050	50200029149018	0906220083	01/07/2022	98395
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906220083	01/07/2022	427166
E SATHAIAH	CANARA BANK-CNRB0013046	30462010152214	0906220095	14/07/2022	4640
N SUBBA RAO	UNION BANK OF INDIA-UBIN0824917	057810100114878	0906220095	14/07/2022	1261
M/S.SONS INDIA GLOBAL NETWORKS-INDUSTRIES PVT.LTD	INDUSIND BANK-INDB0001418	259603649011	0906220083	01/07/2022	15797
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220085	05/07/2022	444296
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220085	05/07/2022	393006
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220085	05/07/2022	111638
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906220085	05/07/2022	148317
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220085	05/07/2022	389275
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220085	05/07/2022	237799
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220085	05/07/2022	397953
K VENKATESHAM	INDIAN BANK-IDIB000W511	50314585899	0906220085	05/07/2022	2945137
M SRINIVAS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000384	0906220085	05/07/2022	946121
THOTA RAJESH-MANDAMARRI	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000005802	0906220086	05/07/2022	537065
B ALEEM MIAH	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906220086	05/07/2022	923348
VEERA ANJANEYULU TANNERU-SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	155120000188989	0906220086	05/07/2022	1475104
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906220086	05/07/2022	47927
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906220088	06/07/2022	248509
BEJAWADA HARIBABU-BANGALORE	UNION BANK OF INDIA-UBIN0800937	009331100000636	0906220088	06/07/2022	325986
C BHASKAR RAO	SBI-SBIN0002772	32470527806	0906220095	14/07/2022	4523

R PADMA W/O R LAXMAN	SBI-SBIN0000916	30791985481	0906220095	14/07/2022	4105
M MOHAN RAO	CANARA BANK-CNRB0013046	30462010131110	0906220095	14/07/2022	1500
B MAHANKALI	CANARA BANK-CNRB0013019	30192010089146	0906220095	14/07/2022	1500
G NARSING RAO AND CO-HYDERABAD	ICICI BANK LIMITED-ICIC0003334	333405000564	0906220088	06/07/2022	1858287
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	62078451475	0906220090	08/07/2022	1734910
GUDURU SRINIVASULU REDDY-SPS NELLORE	SBI-SBIN0010101	31029708181	0906220090	08/07/2022	1986967
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906220090	08/07/2022	2333056
M/S P V R ENTERPRISES	CANARA BANK-CNRB0004496	3115201002057	0906220092	12/07/2022	49584
M/S ARDEE ENGINEERING PVT LTD	ICICI BANK LIMITED-ICIC0004108	410805000345	0906220092	12/07/2022	152598
SRI SITA RAMA HANUMAN	INDIAN OVERSEAS BANK-IOBA0000705	070502000000131	0906220092	12/07/2022	16212
Y JAGAN RAO-SECUNDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000502	0906220092	12/07/2022	183730
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220092	12/07/2022	339838
PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	1274102000004732	0906220092	12/07/2022	25826
PGE ELECTRICALS-HYDERABAD	IDBI BANK LTD-IBKL0001274	1274102000004732	0906220092	12/07/2022	18211
STAR FIRE ENGINEERING	THE FEDERAL BANK LTD-FDRL0001672	16720200001654	0906220092	12/07/2022	37690
STATCON ELECTRONICS INDIA LIMITED	STATE BANK OF INDIA-SBIN0004077	30258041949	0906220090	08/07/2022	1001176
HANUMANTH BADDER-SECUNDERABAD	STATE BANK OF INDIA-SBIN0006645	38039871712	0906220091	08/07/2022	371903
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	081784600000494	0906220091	08/07/2022	5441575
N R TELESYSTEMS	IDBI BANK LTD-IBKL0001057	1057102000008709	0906220091	08/07/2022	766356
B ALEEM MIAH-KURNOOL	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906220091	08/07/2022	533736
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220091	08/07/2022	1779465
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906220091	08/07/2022	4142773
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220091	08/07/2022	6139635

S CHANDRAPAL-HYDERABAD	CANARA BANK-CNRB0013017	30171400000093	0906220092	12/07/2022	4549209
TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BANEGALORE	STATE BANK OF INDIA-SBIN0006959	31525336161	0906220092	12/07/2022	5202727
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906220092	12/07/2022	1027684
GREEN STAR FIRE ENGINEERS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283478	3128925828	0906220092	12/07/2022	889630
M/S RS IT CONSULTANCY SERVICES	HDFC BANK LTD-HDFC0000642	50200049445518	0906220099	19/07/2022	99866
ANNAIE INFORMATIONS (P) LTD	STATE BANK OF INDIA-SBIN0004033	10365100755	0906220092	12/07/2022	610304
NINIKA TECHNOLOGIES PVT LTD-SANGAREDDY	HDFC BANK LTD-HDFC0000377	50200045259913	0906220092	12/07/2022	547355
DODLA KARUNA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906220092	12/07/2022	185424
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220092	12/07/2022	443881
HIGHLIGHT ELECTRICAL CONSTRUCTIONS-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020920	52084105352	0906220093	13/07/2022	2054182
S MAHESHWARA REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133910100006135	0906220093	13/07/2022	639851
M/S SREE RAMA ENG WORKS	CANARA BANK-CNRB0000799	0799201000666	0906220093	13/07/2022	130692
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906220093	13/07/2022	3163174
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906220093	13/07/2022	553060
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0496	0461360000000533	0906220093	13/07/2022	36438
SLN ENTERPRISES-MEDCHAL MALKAJGIRI	STATE BANK OF INDIA-SBIN0021041	38931515579	0906220093	13/07/2022	108983
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220093	13/07/2022	429805
P R ENTERPRISES-HYDERABAD.	STATE BANK OF INDIA-SBIN0021458	62483500681	0906220094	14/07/2022	2728127
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220094	14/07/2022	458281

SINEPRO ENGINEERING PRIVATE LIMITED-HYDERABAD	KARNATAKA BANK LTD-KARB0000329	329700060011560 1	0906220094	14/07/2022	254920 5
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220094	14/07/2022	31515
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220098	15/07/2022	153000
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220103	21/07/2022	223800
SAI RAM ENTERPRISES-SECUNDERABAD	STATE BANK OF INDIA-SBIN0020244	62194007127	0906220098	15/07/2022	100200
SRI BKNM INDUSTRIES-HYDERABAD	CANARA BANK-CNRB0013050	30501400000329	0906220098	15/07/2022	100200
SRI JYOTHI ENGINEERING CORPORATION-HYDERABAD	CANARA BANK-CNRB0001286	1286201001504	0906220098	15/07/2022	100200
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220098	15/07/2022	120500
N RAMAKRISHNANANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220098	15/07/2022	120500
KOMARASETTY TIRUPATHIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906220098	15/07/2022	120500
D ASHANNA VADDERA WORKS CONTRACTOR-WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220098	15/07/2022	120500
DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	HDFC BANK LTD-HDFC0000356	03562560007566	0906220098	15/07/2022	180600
MADHU ELECTRICALS-GUNTAKAL	ICICI BANK LTD-ICIC0000671	067105013979	0906220098	15/07/2022	213700
SWARNA POWER SOLUTIONS-VIJAYAWADA	SBI-SBIN0006217	38543541804	0906220098	15/07/2022	213700
AAYU ENTERPRISES-JAIPUR	AXIS BANK LTD-UTIB0001852	919020054213765	0906220098	15/07/2022	24010
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220098	15/07/2022	45310
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD	INDIAN BANK-IDIB000S013	865816796	0906220098	15/07/2022	37990

HUBER AND SUHNER ELECTRONICS PVT LTD-GURGAON	HSBC-HSBC0110002	052350287001	0906220098	15/07/2022	47520
KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KARNATAKA BANK LTD-KARB0000462	462700070030140 1	0906220098	15/07/2022	47520
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220098	15/07/2022	67850
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	CITIBANK NA-CITI0000006	0711369007	0906220098	15/07/2022	167300
SUNNET SOLUTIONS PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0007315	30909591533	0906220098	15/07/2022	256800
SRI SRINIVASA ENTERPRISES-BANGALORE.	KARNATAKA BANK LTD-KARB0000120	120700060000930 1	0906220097	15/07/2022	256800
ANURADHA CONSTRUCTIONS-ANANTAPUR	UNION BANK OF INDIA-UBIN0803855	038531100000025	0906220097	15/07/2022	256800
R RAMA CHANDRA REDDY-KADAPA	HDFC BANK LTD-HDFC0000002	59209849744289	0906220097	15/07/2022	256800
SREE LATA CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0001419	60034027539	0906220097	15/07/2022	256800
OPTONET TECHNOLOGIES PRIVATE LIMITED-SECUNDERABAD.	INDIAN BANK-IDIB000S013	865816796	0906220097	15/07/2022	256800
SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	YES BANK LTD-YESB0000020	002084600001214	0906220097	15/07/2022	71700
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220097	15/07/2022	302900
BUTUKURI VENKATA REDDY -GUNTUR	UNION BANK OF INDIA-UBIN0804258	042511100001705	0906220097	15/07/2022	302900
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220097	15/07/2022	302900
SREE BALAJI FASTENERS PRIVATE LIMITED-HYDERABAD	PUNJAB NATIONAL BANK-PUNB0110510	11051132000300	0906220097	15/07/2022	302900
K S BABURAJ-CHENNAI	KARNATAKA BANK LTD-KARB0000150	150700010009270 1	0906220097	15/07/2022	387800
J RATHNAKAR-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0856	856200070984	0906220097	15/07/2022	387800
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220097	15/07/2022	387800

KGN AUTO TRANSPORT- NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	40982013672	0906220097	15/07/2022	18100
SUNKARI SRAVAN- NIZAMABAD	STATE BANK OF INDIA-SBIN0020389	62265587153	0906220094	14/07/2022	716005
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220094	14/07/2022	269281
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220094	14/07/2022	278140
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906220096	14/07/2022	147576 2
J K ROAD LINES	HDFC BANK LTD- HDFC0001043	50200000305134	0906220096	14/07/2022	98111
G VENKATA NARASIAH	STATE BANK OF INDIA-SBIN0021135	62178197242	0906220095	14/07/2022	2136
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220096	14/07/2022	433551
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220096	14/07/2022	432221
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220097	15/07/2022	440346
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220097	15/07/2022	438692
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906220096	14/07/2022	404475
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220097	15/07/2022	399731
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220097	15/07/2022	437910
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220097	15/07/2022	439925
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220097	15/07/2022	430310
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220097	15/07/2022	435764
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220097	15/07/2022	301107
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD- HDFC0000021	50200049169998	0906220097	15/07/2022	258638
DILEEP KUMAR- LUCKNOW	CANARA BANK- CNRB0002611	2611285000002	0906220097	15/07/2022	116288 3
M L NARSIMHA REDDY- PEDDAPALLI- PEDDAPALLI	STATE BANK OF INDIA-SBIN0020139	62377520804	0906220097	15/07/2022	133014
RECON TECHNOLOGIES PRIVATE LIMITED- HYDERABAD	AXIS BANK - UTIB0001634	919030096516326	0906220103	21/07/2022	80500

M SRINIVAS-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046136000000384	0906220103	21/07/2022	80500
VUNDAVALLI PURNAKUMAR-KRISHNA	PUNJAB AND SIND BANK-PSIB0000318	03181300002619	0906220103	21/07/2022	80500
PANKAJ PRAKASHCHAND JAIN-NAGPUR	CANARA BANK-CNRB0002078	52511010003191	0906220103	21/07/2022	80500
RAMESH POCHAM-HYDERABAD	AXIS BANK-UTIB0003063	921020028605445	0906220103	21/07/2022	80500
SYED ZUBER ANWAR-BEED	STATE BANK OF INDIA-SBIN0020030	38777964517	0906220103	21/07/2022	80500
RAKSHAK SECURITAS P LTD-NEW DELHI	ICICI BANK LTD-ICIC0000378	037851000004	0906220103	21/07/2022	503700
SARADA CONSTRUCTIONS-RANGA REDDY	STATE BANK OF INDIA-SBIN0021830	37820710345	0906220103	21/07/2022	80500
KGN AUTO TRANSPORT-NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	40982013672	0906220103	21/07/2022	503700
N BHASKAR RAO-HYDERRABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461328000000412	0906220103	21/07/2022	130600
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906220103	21/07/2022	130600
AJAY AND CO.-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011018495	0906220103	21/07/2022	130600
T RANJITH REDDY CONTRACTORS-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0990621000000102	0906220103	21/07/2022	130600
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220103	21/07/2022	130600
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220103	21/07/2022	256500
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220103	21/07/2022	256500
KAMAL ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906220103	21/07/2022	256500
V SURESH REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0810720	107231043000138	0906220103	21/07/2022	376500
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220103	21/07/2022	376500
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA-BKID0008614	861425110000025	0906220103	21/07/2022	228000
SGS AGENCIES-HYDERABAD.	BANK OF BARODA-BARB0CHILAK	19440400000115	0906220103	21/07/2022	55700
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	1057102000008709	0906220103	21/07/2022	55700

P V K ENTERPRISES- RANGAREDDY	BANK OF MAHARASHTRA- MAHB0001419	60155731174	0906220103	21/07/2022	55700
NALLAMOTHU HARIVEERAKUMAR- GUNTUR	AXIS BANK- UTIB0001319	912020051398031	0906220103	21/07/2022	302900
MAGNA TECHNO SERVICES- HYDERABAD	THE FEDERAL BANK LTD-FDRL0001667	16670200001636	0906220097	15/07/2022	162821 1
M C S R CONSTRUCTIONS- CUDDAPAH	BANK OF BARODA- BARB0VJCUDD	400706211000034	0906220099	19/07/2022	139804 58
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220099	19/07/2022	47927
ESCON ELEVATORS	SOUTH INDIAN BANK- SIBL0000409	040908300000002 8	0906220099	19/07/2022	65118
ESCON ELEVATORS	SOUTH INDIAN BANK- SIBL0000409	040908300000002 8	0906220099	19/07/2022	58510
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220099	19/07/2022	260141
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220099	19/07/2022	310551
D ASHANNA VADDERA WORKS CONTRACTOR- WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220099	19/07/2022	244399
M MOHAN REDDY	PUNJAB NATIONAL BANK-PUNB0068700	068700011010182 1	0906220099	19/07/2022	85201
A ARJUN RAO	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700011042449	0906220099	19/07/2022	491542
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220099	19/07/2022	257612
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220099	19/07/2022	307533
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220099	19/07/2022	310701
ESCON ELEVATORS	SOUTH INDIAN BANK- SIBL0000409	040908300000002 8	0906220099	19/07/2022	68374
LALITHA ENTERPRISES- HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220099	19/07/2022	49995
K.PRATHAP KUMAR	CANARA BANK- CNRB0013019	30192010076823	0906220103	21/07/2022	754
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	861425110000025	0906220099	19/07/2022	217156
M/S. PRAMOD KUMAR GUPTHA	SBI-SBIN0030454	34869619191	0906220099	19/07/2022	274207 1

MS BHAGWATHI RAIL TECHNOLOGY	SBI-SBIN0004523	35866291631	0906220099	19/07/2022	39100
DARBE LOGISTICS	AXIS BANK-UTIB0001454	918020054935581	0906220101	20/07/2022	50000
D P CARGE SERVICES	UNION BANK OF INDIA-UBIN0541150	411501010035564	0906220101	20/07/2022	50000
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906220101	20/07/2022	121840
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906220101	20/07/2022	81230
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	173202000020311	0906220101	20/07/2022	81667
MANASALAXMI ENTERPRISES	INDUSIND BANK-INDB0001052	259396230324	0906220101	20/07/2022	113690 5
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220101	20/07/2022	180616 7
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220101	20/07/2022	134573 2
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906220101	20/07/2022	417145
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220101	20/07/2022	405981
P VENKATESHWAR RAO-KURNOOL	INDIAN BANK-IDIB000K061	880575135	0906220102	20/07/2022	246921 8
M/S DYNAMIC ENTERPRISES	IDFC FIRST BANK LTD-IDFB0042201	10027594125	0906220102	20/07/2022	156050
THARU & SONS	SOUTH INDIAN BANK-SIBL0000228	022808100000096 5	0906220102	20/07/2022	159380 8
S.R.ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906220102	20/07/2022	164399 7
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	0906220102	20/07/2022	37905
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220104	22/07/2022	187757
SRI SYED ZUBER ANWAR	HDFC BANK LTD-HDFC0002849	50200035838513	0906220104	22/07/2022	790739
SRI SAI K.K.ENTERPRISES	CANARA BANK-CNRB0013030	30301010002650	0906220104	22/07/2022	148472
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220104	22/07/2022	438362
GAYATHRI ENGINEERS & CONTRACTORS/SC	AXIS BANK-UTIB0003281	921020020116484	0906220104	22/07/2022	95227
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906220104	22/07/2022	117168 7

KANDLAGUNTA VENKATA KRISHNA REDDYSPSR NELLORE	UNION BANK OF INDIA-UBIN0920959	520101053377830	0906220104	22/07/2022	167226
K LINGAREDDY - NIZAMABAD	BANK OF BARODA- BARBOTILHYD	24200400000146	0906220104	22/07/2022	227633 2
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906220104	22/07/2022	584323
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906220105	22/07/2022	406287
ROHIT SANITATION- HYDERABAD.	CANARA BANK- CNRB0000844	0844256000627	0906220106	26/07/2022	238499 5
K SURESH BABU- HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220106	26/07/2022	109073 2
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220107	27/07/2022	434098
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220107	27/07/2022	436268
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220107	27/07/2022	432226
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220107	27/07/2022	416941
K M R MULTITECH PVT LTD-TIRUPATI.	CANARA BANK- CNRB0013175	31751400000051	0906220107	27/07/2022	995552
M/S DYNAMIC ENTERPRISES	IDFC FIRST BANK LTD-IDFB0042201	10027594125	0906220107	27/07/2022	49807
Y V SAMBASIVA RAO- SECUNDERABAD	UNION BANK OF INDIA-UBIN0901661	565101000010223	0906220107	27/07/2022	260194 2
THARU SONS	SOUTH INDIAN BANK- SIBL0000228	022808100000096 5	0906220107	27/07/2022	364456 9
M/S VASKA TECHNOLOGIES	KOTAK MAHINDRA BANK-KKBK0000554	8511599389	0906220107	27/07/2022	55978
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906220107	27/07/2022	132377
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906220107	27/07/2022	46427
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906220107	27/07/2022	46427
P JANARDHAN RAO	KOTAK MAHINDRA BANK LIMITED- KKBK0007457	730011026939	0906220107	27/07/2022	55572
M/S.MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220108	28/07/2022	195595 8
PONNADA KURMINAIDU	CANARA BANK- CNRB0000845	0845101026582	0906220116	03/08/2022	11655
P NARENDER	SBI-SBIN0008024	10037547151	0906220116	03/08/2022	10081

T GATTIAH	CANARA BANK- CNRB0013046	30462010022208	0906220116	03/08/2022	12526
P BHANU PRAKASH	SBI-SBIN0012916	20071736094	0906220116	03/08/2022	12741
SEELAM SAINATH	HDFC BANK- HDFC0004291	50100445183432	0906220116	03/08/2022	10498
MADHE VENKATESH	CANARA BANK- CNRB0013046	30462010176704	0906220116	03/08/2022	15008
FRANCIS XAVIER	CANARA BANK- CNRB0013046	30462010121030	0906220116	03/08/2022	10761
RAMAVATHI HANMANTH	STATE BANK OF INDIA-SBIN0020082	62451070234	0906220116	03/08/2022	8017
B RAVINDER	CANARA BANK- CNRB0013019	30192010037506	0906220116	03/08/2022	10522
GANESH	CANARA BANK- CNRB0013046	30462010161345	0906220116	03/08/2022	12848
A M SRINIVASA RAO	CANARA BANK- CNRB0013046	30462010071290	0906220116	03/08/2022	8041
SANJAY	CANARA BANK- CNRB0013017	30172010035026	0906220116	03/08/2022	12980
A SRINIVAS	CANARA BANK- CNRB0000845	30192010058464	0906220116	03/08/2022	11130
R LAWRENCE	CANARA BANK- CNRB0001286	1286101028393	0906220116	03/08/2022	11321
SUJA P GEORGE	STATE BANK OF INDIA-SBIN0020244	52095098431	0906220116	03/08/2022	25000
U GANGA BHAVANI	CANARA BANK- CNRB0013046	30462010155687	0906220116	03/08/2022	8029
POTTA DHANRAJ	CANARA BANK- CNRB0013046	30462010165680	0906220116	03/08/2022	8029
P SAINATH	SBI-SBIN0002772	20129056823	0906220116	03/08/2022	11285
GANGISHETTY ANAND	CENTRAL BANK OF INDIA-CBIN0282066	1047346255	0906220116	03/08/2022	13552
BIDUGU MOHAN RAO	BANK OF INDIA- BKID0008603	864510110002602	0906220116	03/08/2022	13254
S AJAY SINGH	CANARA BANK- CNRB0013022	30222200075085	0906220116	03/08/2022	25000
MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220108	28/07/2022	840408
T KOTESWARA RAO	INDIAN BANK- IDIB000G001	411469410	0906220108	28/07/2022	104337 8
T KOTESWARA RAO	INDIAN BANK- IDIB000G001	411469410	0906220108	28/07/2022	773460
SHINE WASHING SYSTEMS	IDBI BANK LTD- IBKL0000446	044610200001117 6	0906220108	28/07/2022	455811
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906220110	29/07/2022	462148
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906220110	29/07/2022	453834
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906220110	29/07/2022	454123

B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	440019
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	461398
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	441911
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000P268	7135327467	0906220110	29/07/2022	35672
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220116	03/08/2022	64160
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220116	03/08/2022	271200
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220116	03/08/2022	271200
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220116	03/08/2022	237200
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220116	03/08/2022	233700
VENKATESHWARA AGENCIES-SECUNDERABAD	SBI-SBIN0007112	00000041033970157	0906220116	03/08/2022	205600
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220116	03/08/2022	384200
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220116	03/08/2022	384200
B. NARENDER-KAMAREDDY	INDIAN OVERSEAS BANK-IOBA0000172	017201000027322	0906220116	03/08/2022	152800
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220116	03/08/2022	197200
Y JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000347	0906220116	03/08/2022	197200
HARILEKHA CONSTRUCTIONS-HYDERABAD	AXIS BANK-UTIB0001319	916020047513376	0906220116	03/08/2022	197200
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220110	29/07/2022	2199867
M L NARSIMHA REDDY-PEDDAPALLI-PEDDAPALLI	STATE BANK OF INDIA-SBIN0020139	62377520804	0906220110	29/07/2022	312911
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906220110	29/07/2022	43235
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906220110	29/07/2022	563907
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220110	29/07/2022	400852

VARODHINI ENTERPRISES-HYDERABAD	KARNATAKA BANK LTD-KARB0000334	334700060001640 1	0906220111	29/07/2022	860130
K R ENTERPRISES-VIJAYAWADA	UNION BANK OF INDIA-UBIN0801348	013411100000733	0906220111	29/07/2022	407035
SIGMA TECHNO SERVICESRANGA REDDY	INDIAN BANK-IDIB000N116	6628588473	0906220111	29/07/2022	800930
SHINE WASHING SYSTEMS	IDBI BANK LTD-IBKL0000446	044610200001117 6	0906220113	29/07/2022	259934 9
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906220117	04/08/2022	17739
DODLA KARUNA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0008779	30001483981	0906220117	04/08/2022	56731
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906220115	02/08/2022	187242 4
THADURI RAMAKOTI WORKS CONTRACTOR-SURYAPET	SBI-SBIN0008808	31817449200	0906220115	02/08/2022	885064
ARYA TECHNOLOGIES	UNION BANK OF INDIA-UBIN0919691	510101001226923	0906220115	02/08/2022	58838
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	173202000020311	0906220115	02/08/2022	81667
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	915030032976614	0906220115	02/08/2022	26821
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220115	02/08/2022	879389
GILLAMONI YADAGIRI-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	046130100005281 0	0906220115	02/08/2022	167257
SHAIK YOUNUS-HYDERABAD	SBI-SBIN0007112	40994030739	0906220121	11/08/2022	27000
I KESHAVA RATNAM-NANDED	STATE BANK OF INDIA-SBIN0020244	62095670473	0906220121	11/08/2022	153000
JARUPLA JYOTHI ENTERPRISES-NIZAMABAD	SBI-SBIN0006644	37127627843	0906220121	11/08/2022	46000
SIRI LAXMI CONSTRUCTIONS-NIZAMABAD..	STATE BANK OF INDIA-SBIN0020310	41054930277	0906220121	11/08/2022	46000
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220121	11/08/2022	10200
ELECTRIAL SYSTEMS-BANGALORE	KOTAK MAHINDRA BANK-KKBK0000424	04242140000065	0906220121	11/08/2022	303300

JAGDISH ENGINEERING SERVICES-THANE	PNB-PUNB0232900	1606008700003560	0906220121	11/08/2022	213700
MOGULLA ANILKUMAR GOUD-RANGAREDDY	UNION BANK OF INDIA-UBIN0811807	118010100061080	0906220116	03/08/2022	220834
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220116	03/08/2022	376392
ELESHETTY NARSIMHA RAO-HYDERABAD	SBI-SBIN0013138	20062001413	0906220116	03/08/2022	400755
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101821	0906220116	03/08/2022	321643
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	148008
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	359260
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	177068
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	311369
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220117	04/08/2022	409057
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	323416
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	443056
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	227257
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	333961
P JANARDHAN RAO-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007457	730011026939	0906220121	11/08/2022	10200
GANESH CARGO SERVICES-HYDERABAD	HDFC BANK LTD-HDFC0000377	03772000008072	0906220121	11/08/2022	54700
DP CARGO SERVICES-RANGAREDDY	UNION BANK OF INDIA-UBIN0541150	411501010035564	0906220121	11/08/2022	54700
LDP ASSOCIATES-DELHI	ICICI BANK LTD-ICIC0006292	629205031705	0906220121	11/08/2022	72690
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220121	11/08/2022	217200
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220121	11/08/2022	217200
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220121	11/08/2022	217200

K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220121	11/08/2022	217200
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220121	11/08/2022	217200
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220121	11/08/2022	217200
RUDRA CONSTRUCTIONS-RANGAREDDY	STATE BANK OF INDIA-SBIN0021831	62424041740	0906220121	11/08/2022	202800
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220121	11/08/2022	202800
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220117	04/08/2022	411076
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906220117	04/08/2022	221198
KRISHNA CONSTRUCTIONS BHUSHANAM	CANARA BANK-CNRB0013008	30151010002017	0906220117	04/08/2022	1609595
P AKHIL	CANARA BANK-CNRB0000845	30192010033030	0906220121	11/08/2022	736
ABDUL AZEEM	HDFC BANK LTD-HDFC0002479	50100380422120	0906220121	11/08/2022	4105
VARODHINI ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62019087403	0906220121	11/08/2022	760
B.R.RAJANDER KUMAR-SECUNDERABAD	KARNATAKA BANK LTD-KARB0000334	3347000600016401	0906220117	04/08/2022	859180
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	CANARA BANK-CNRB0000799	0799201000937	0906220117	04/08/2022	905720
MEDHA SERVO DRIVES PVT LTD	BANK OF INDIA-BKID0008614	861425110000025	0906220117	04/08/2022	1774732
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220117	04/08/2022	225670
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220117	04/08/2022	359408
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220117	04/08/2022	149813
T BALA RAJU	SBI-SBIN0002772	20260386554	0906220121	11/08/2022	4105
D MAHESH KUMAR	UNION BANK OF INDIA-UBIN0805297	052910011020163	0906220121	11/08/2022	963
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	248947
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	365733
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220117	04/08/2022	460792

DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220118	08/08/2022	399583
DILEEP KUMAR-LUCKNOW	CANARA BANK-CNRB0002611	2611285000002	0906220117	04/08/2022	1909868
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220118	08/08/2022	211408
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220118	08/08/2022	363040
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220118	08/08/2022	420661
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220118	08/08/2022	432116
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	449460
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	339904
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	278012
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	182629
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	227142
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220118	08/08/2022	72361
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220118	08/08/2022	436327
MAHA INFRA AND DEVELOPERS-HYDERABAD	STATE BANK OF INDIA-SBIN0070743	67341251369	0906220118	08/08/2022	781998
SHAKTHEE ASSOCIATES-HYDERABAD	STATE BANK OF INDIA-SBIN0020940	51020551647	0906220118	08/08/2022	44227
Sri Gayathri Industries	UNION BANK OF INDIA-UBIN0550825	508204110000004	0906220118	08/08/2022	159829
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220120	10/08/2022	1711360
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906220120	10/08/2022	4275337
VISHANK HOTELS INTERNATIONAL PVT LTD	PUNJAB NATIONAL BANK-PUNB0099520	0995050009387	0906220121	11/08/2022	97110
D SRINIVAS-SECUNDRABAD	HDFC BANK-HDFC0004291	03682000000718	0906220120	10/08/2022	1726174
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220120	10/08/2022	393608

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220120	10/08/2022	402644
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220120	10/08/2022	438775
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220120	10/08/2022	91824
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220120	10/08/2022	146814
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220120	10/08/2022	363028
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220120	10/08/2022	450221
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220120	10/08/2022	226317
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	342255
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	467401
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	467738
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	465823
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	466760
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220120	10/08/2022	469812
THOTA RAJESH-MANDAMARRI	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000005802	0906220120	10/08/2022	429852
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220120	10/08/2022	785828
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906220123	19/08/2022	355687
VISHANK HOTELS INTERNATIONAL PVT LTD	PUNJAB NATIONAL BANK-PUNB0099520	0995050009387	0906220123	19/08/2022	200000
VISHANK HOTELS INTERNATIONAL PVT LTD	PUNJAB NATIONAL BANK-PUNB0099520	0995050009387	0906220123	19/08/2022	409333
D R CONSTRUCTIONS-HYDERABAD	BANK OF MAHARASHTRA-MAHB0000383	60116851976	0906220120	10/08/2022	4892344
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220120	10/08/2022	1906892
M SWAMISETTY-NELLORE	SBI-SBIN0000887	10604184679	0906220123	19/08/2022	52800
P R ENTERPRISES-HYDERABAD.	BANK OF INDIA-BKID0008643	864325110000093	0906220123	19/08/2022	52800

SHREECHETAN INFRA ENGINEERING-SANGAREDDY	HDFC BANK-HDFC0005457	50200057024412	0906220123	19/08/2022	52800
KAMCHUPATI BRAHMAIAH-PRAKASAM	AXIS BANK-UTIB0001413	917020080322345	0906220123	19/08/2022	28700
YARAM BAJI BABU-VISAKHAPATNAM	HDFC BANK-HDFC0009423	50100290496210	0906220123	19/08/2022	28700
K.SANDHYA-WARANGAL	STATE BANK OF INDIA-SBIN0021851	41088361630	0906220123	19/08/2022	28700
G NARAYANA AND BROTHERS-HASNABAD	STATE BANK OF INDIA-SBIN0021135	62347609664	0906220123	19/08/2022	28700
MOTKU GOPI-MEDAK.	STATE BANK OF INDIA-SBIN0020504	62022794235	0906220121	11/08/2022	258267
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906220123	19/08/2022	5190086
K.VENKATESHAM CONTRACTOR	INDIAN BANK-IDIB000W511	50314585899	0906220121	11/08/2022	655673
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	917030053319115	0906220121	11/08/2022	9258210
N NAVIN RAO	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000628	0906220121	11/08/2022	611747
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906220125	23/08/2022	920016
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220122	17/08/2022	168028
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220122	17/08/2022	7625977
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	081784600000494	0906220125	23/08/2022	2443506
SAI BALAJI ENTERPRISES	UNION BANK OF INDIA-UBIN0817244	172411100003208	0906220122	17/08/2022	154688
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220122	17/08/2022	189924
S MAHESHWARA REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133910100006135	0906220122	17/08/2022	1037009
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906220122	17/08/2022	1779346
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220124	19/08/2022	1822608
SURYADEVARA SAMBASIVA RAO-KRISHNA	PUNJAB AND SIND BANK-PSIB0000318	03181300002609	0906220123	19/08/2022	4825191
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461360000000545	0906220123	19/08/2022	602043
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220123	19/08/2022	2187539

B ALEEM MIAH	UNION BANK OF INDIA-UBIN0813796	137911100000487	0906220123	19/08/2022	481224
I KESHAVA RATNAM-NANDED	STATE BANK OF INDIA-SBIN0020244	62095670473	0906220123	19/08/2022	1365465
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220126	24/08/2022	380100
A SUNEEL REDDY-TIRUPATHI	KARNATAKA BANK LTD-KARB0000765	7657000600150001	0906220126	24/08/2022	380100
D PRABHAKAR REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0807061	070631100000317	0906220126	24/08/2022	380100
PVGN REDDY-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0299	0299611000000353	0906220126	24/08/2022	380100
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220126	24/08/2022	338100
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220126	24/08/2022	338100
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220126	24/08/2022	338100
THANDON INFRASTRUCTURE PRIVATE LIMITED-HYDERABAD	SBI-SBIN0003257	00000033873491433	0906220126	24/08/2022	338100
PVGN REDDY-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0299	0299611000000353	0906220126	24/08/2022	384200
PINNACLE INFRA-HYDERABAD.	STATE BANK OF INDIA-SBIN0003098	38096178355	0906220123	19/08/2022	7602538
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	354514
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	353616
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	438277
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	387278
S GANGADHARA RAO AND COMPANY-SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220123	19/08/2022	398232
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220124	19/08/2022	3602905
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220124	19/08/2022	21349
BALAJI TRAVELS	DBS BANK INDIA LIMITED-DBSS0IN0299	0299351000004206	0906220124	19/08/2022	61844
KCN ENGINEERS AND INFRA-HYDERABAD	STATE BANK OF INDIA-SBIN0018047	38513707200	0906220124	19/08/2022	169984

MANASA LAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220124	19/08/2022	195207
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220124	19/08/2022	559660
M/S IMPACT FIRE AND SAFETY APPLIANCES PRIVATE LIMITED	IDFC FIRST BANK LTD-IDFB0020107	10029627208	0906220124	19/08/2022	126966
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220125	23/08/2022	356067
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220125	23/08/2022	374039
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220125	23/08/2022	310050
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220125	23/08/2022	118482
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220125	23/08/2022	209392
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220125	23/08/2022	310388
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220125	23/08/2022	337212
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220125	23/08/2022	215911
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220126	24/08/2022	237200
YDR CONSTRUCTIONS PRIVATE LIMITED- KAKINANDA	STATE BANK OF INDIA-SBIN0003098	40710065780	0906220126	24/08/2022	237200
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220126	24/08/2022	233700
YDR CONSTRUCTIONS PRIVATE LIMITED- KAKINANDA	STATE BANK OF INDIA-SBIN0003098	40710065780	0906220126	24/08/2022	233700
B.R.RAJANDER KUMAR- SECUNDERABAD	CANARA BANK- CNRB0000799	0799201000937	0906220126	24/08/2022	130600
SRIKARG PROJECTS PRIVATE LIMITED- HYDERABAD	HDFC BANK LTD- HDFC0000562	50200053765485	0906220125	23/08/2022	2038210
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906220125	23/08/2022	2390538
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220127	25/08/2022	282464
KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220127	25/08/2022	1211458

M/S VENKATESHWARA AGENCIES/SECUNDER ABAD	INDIAN BANK- IDIB000W511	50188912056	0906220127	25/08/2022	251551
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	206611100002731	0906220127	25/08/2022	983908
T RANJITH REDDY CONTRACTORS- RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0990621000000102	0906220127	25/08/2022	127837
F TECH CONSTRUCTION- PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220127	25/08/2022	2419419
BIPIN MANTRY	CANARA BANK- CNRB0013046	30462010058042	0906220129	26/08/2022	12598
KURAKULA VIGNESHWAR	CANARA BANK- CNRB0013317	33172200016349	0906220129	26/08/2022	12383
BAKKI MADHU	STATE BANK OF INDIA-SBIN0020822	62194293638	0906220129	26/08/2022	11405
S NARSING RAO	SBI-SBIN0008025	38319335458	0906220129	26/08/2022	12443
M CHINA KOTESWARA RAO	CANARA BANK- CNRB0013046	30462010073869	0906220129	26/08/2022	9532
LANDU PRABHAKARA REDDY	ICICI BANK LTD- ICIC0000048	004801019572	0906220129	26/08/2022	12252
P TULASI RAM	UNION BANK OF INDIA-UBIN0813133	131310025000095	0906220129	26/08/2022	15055
GUNDA ARCHANA KEERSAGAR RAM KRISHNARAO	PUNJAB NATIONAL BANK-PUNB0104110	1041100100001362	0906220129	26/08/2022	14101
G VENKATESH	CANARA BANK- CNRB0013024	30242010044227	0906220129	26/08/2022	25000
ANUGAM VENUGOPAL	STATE BANK OF INDIA-SBIN0021056	10866211435	0906220129	26/08/2022	9746
S BALAPRASANNA CHARY	CANARA BANK- CNRB0000799	0799101027776	0906220129	26/08/2022	14125
B K SATHYANARAYANA	CANARA BANK- CNRB0013046	30462010133094	0906220129	26/08/2022	15067
E VINOD KUMAR	CANARA BANK- CNRB0013019	30192010050696	0906220129	26/08/2022	11608
D SRINIVAS	BANK OF BARODA- BARB0MARRED	12620100023162	0906220129	26/08/2022	14864
SCR STATE BHARAT SCO	CANARA BANK- CNRB0013046	30462010000937	0906220145	16/09/2022	12000
M/S S C RLY EMPLOYEES SANGH	CANARA BANK- CNRB0013046	30462010001663	0906220145	16/09/2022	5000
HUGHES AND HUGHES CHEM LIMITED	STATE BANK OF INDIA-SBIN0013913	37988253353	0906220129	26/08/2022	95155

DHANYAAYAI ENTERPRISES PRIVATE LIMITED	HDFC BANK LTD- HDFC0000621	59202645245969	0906220129	26/08/2022	199230
SRI SAI ENTERPRISES-HYDERABAD.	KOTAK MAHINDRA BANK-KKKBK0000554	7512118612	0906220127	25/08/2022	370877
K VENKATESHAM	INDIAN BANK- IDIB000W511	50314585899	0906220127	25/08/2022	857052
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440400000141	0906220128	26/08/2022	150133 0
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220128	26/08/2022	197574 6
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA- BKID0008614	861425110000025	0906220128	26/08/2022	100910 0
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	219231100000140	0906220128	26/08/2022	147860 2
SREE RAMA ENGINEERING WORKS	CANARA BANK- CNRB0000799	0799201000666	0906220128	26/08/2022	47927
VASAVI ELECT	INDIAN OVERSEAS BANK-IOBA0002352	235202000000007	0906220129	26/08/2022	303953
M/S PADMAVATHI HOSPITATILY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906220129	26/08/2022	158275 6
M/S PADMAVATHI HOSPITATILY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906220129	26/08/2022	282196 7
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKKBK0007456	700044011042	0906220133	02/09/2022	323000
D MAHENDER REDDY-RANAGAREDDY	STATE BANK OF INDIA-SBIN0020244	62033897726	0906220133	02/09/2022	323000
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK- HDFC0004291	59209949412259	0906220133	02/09/2022	323000
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220133	02/09/2022	323000
SANDHYA CONSTRUCTIONS-KARIMNAGAR	STATE BANK OF INDIA-SBIN0020138	52200643889	0906220133	02/09/2022	243800
J RATHNAKAR-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0856	856200070984	0906220133	02/09/2022	243800

RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3039011279	0906220133	02/09/2022	50680
LDP ASSOCIATES-DELHI	ICICI BANK LTD-ICIC0006292	629205031705	0906220133	02/09/2022	50680
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA-MAHB0000411	60006052740	0906220133	02/09/2022	52800
NSR POWER ELECTRICAL WORKS	CANARA BANK-CNRB0000799	0799201000892	0906220129	26/08/2022	211576
N R EQUIPMENTS-RANGA REDDY	UCO BANK-UCBA0000979	09790510000809	0906220132	30/08/2022	500943
TIRUMALA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790400000445	0906220132	30/08/2022	174198 7
SIMHADRI ENTERPRISES-SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0280813	3811032452	0906220132	30/08/2022	232556
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906220132	30/08/2022	193307 8
B ALEEM MIAH-KURNOOL	INDIAN BANK-IDIB000K061	7135327467	0906220136	07/09/2022	376500
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220136	07/09/2022	233900
VEMULAPALLI ANIL SAI BABU-HYDERABAD	IDBI BANK LTD-IBKL0000421	042110400007837 5	0906220136	07/09/2022	38200
MURRA JAGAN MOHAN REDDY-KADAPA	SBI-SBIN0000977	11300038216	0906220136	07/09/2022	233900
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906220136	07/09/2022	233900
MP CONSTRUCTIONS-HYDERABAD	ICICI BANK LTD-ICIC0001807	180705001192	0906220136	07/09/2022	38200
PVR INFRATECH-YSR	HDFC BANK LTD-HDFC0002275	50200054981255	0906220136	07/09/2022	38200
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220136	07/09/2022	221500
ANUGRAHA CONSTRUCTIONS-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020185	62448659779	0906220136	07/09/2022	221500
MAROTI RAMLU NAGARLA-GADCHIROLI	SBI-SBIN0000298	30379137838	0906220136	07/09/2022	221500
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220136	07/09/2022	203100
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	081784600000494	0906220136	07/09/2022	203100

S R CONSTRUCTIONS-ANANTAPUR	UNION BANK OF INDIA-UBIN0802174	021731100001006	0906220136	07/09/2022	203100
ARYAMA ADS-HYDERABAD	UNION BANK OF INDIA-UBIN0906239	510101000806683	0906220136	07/09/2022	57800
N BHASKAR RAO-HYDERRABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461328000000412	0906220133	02/09/2022	1703267
THOTA RAJESH-MANDAMARRI	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000005802	0906220133	02/09/2022	420924
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220133	02/09/2022	166123
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220133	02/09/2022	419051
M/s. TEAM LEAD CORPORATION	UNION BANK OF INDIA-UBIN0901661	510101003691089	0906220133	02/09/2022	820918
K LINGAREDDY - NIZAMABAD	BANK OF BARODA-BARB0TILHYD	24200400000146	0906220133	02/09/2022	4202860
MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220133	02/09/2022	364966
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220134	02/09/2022	404475
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD-HDFC0000021	50200049169998	0906220134	02/09/2022	651727
KANCHUPATI BRAHMAIAH	AXIS BANK-UTIB0001413	917020080322345	0906220136	07/09/2022	34031
CLEAN & GREEN SEVA SANSTHAN	SBI-SBIN0006620	41080958995	0906220136	07/09/2022	34031
M/S STALLION SECURITY AND SERVICES	UNION BANK OF INDIA-UBIN0812684	126811011000145	0906220136	07/09/2022	34031
HONEYBEE ELECTRONIC APPLIANCES & WATER SOLUTIONS PVT LTD	INDIAN BANK-IDIB000S609	50100598526	0906220135	06/09/2022	44808
KNORR BREMSE INDIA P LTD,	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	0906220135	06/09/2022	66910
HBL POWER SYSTEMS LIMITED-HYDERABAD	SBI-SBIN0013039	10284056261	0906220134	02/09/2022	1125416
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0496	0461360000000533	0906220135	06/09/2022	175437
SURYA ELECTRONICS	STATE BANK OF INDIA-SBIN0020085	10276374013	0906220134	02/09/2022	160879
PSR ENTERPRISEMEDCHAL	HDFC BANK-HDFC0CTGB19	101910021000456	0906220134	02/09/2022	232715
K.VENKATESHAM CONTRACTOR	INDIAN BANK-IDIB000W511	50314585899	0906220134	02/09/2022	476019

K. VENKATESHAM CONTRACTOR- HYDERABAD	INDIAN BANK- IDIB000W511	50314585899	0906220134	02/09/2022	375491
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000033 5	0906220134	02/09/2022	418586
VAS POWER SYSTEMS	KOTAK MAHINDRA BANK-KKBK0NCUB01	1002021001845	0906220134	02/09/2022	413056
SRI NARAYANA AUTO DIESEL WORKS	INDIAN BANK- IDIB000B052	6522094787	0906220135	06/09/2022	3568
SUNKARI SRAVAN- NIZAMABAD	STATE BANK OF INDIA-SBIN0020389	62265587153	0906220135	06/09/2022	114000
C AYYAPU REDDY- MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220135	06/09/2022	202604 4
BOORA ARUNADEVI	CANARA BANK- CNRB0013600	36002010000228	0906220136	07/09/2022	34031
M/S. HYDRO PNEUMATIC ENGINEERS (HYD) PVT. LTD	ICICI BANK LTD- ICIC0000008	000805025424	0906220136	07/09/2022	33283
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220136	07/09/2022	187757
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	000000521633030 26	0906220136	07/09/2022	267748
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220136	07/09/2022	184376 4
D SRINIVASA CHARY SANITATION WORKS	UNION BANK OF INDIA-UBIN0803561	035611100002944	0906220136	07/09/2022	642707
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220136	07/09/2022	128141
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220136	07/09/2022	329763
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906220136	07/09/2022	39549
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	917020055701281	0906220136	07/09/2022	39549
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	062302000000783	0906220137	07/09/2022	177094
D MAHENDER REDDY- RANAGAREDDY	YES BANK- YESB0000817	081784600000474	0906220137	07/09/2022	639273
SRI SAI K.K.ENTERPRISES	CANARA BANK- CNRB0013030	30301010002650	0906220137	07/09/2022	148455
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220138	08/09/2022	139846 4
ICON POWER SOLUTIONS PRIVATE LIMITED-GURGAON..	KOTAK MAHINDRA BANK LIMITED- KKBK0004258	5612857752	0906220140	09/09/2022	201900

RECON TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	919030096516326	0906220140	09/09/2022	36700
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906220140	09/09/2022	36700
V S ENGINEERS-KRISHNA	STATE BANK OF INDIA-SBIN0016261	33143773042	0906220140	09/09/2022	36700
P R SOLUTIONSGUNTUR	AXIS BANK-UTIB0002791	92120006752240U TIB	0906220140	09/09/2022	36700
BHARATHI CONSTRUCTIONSHYDERABAD	HDFC BANK-HDFC0004298	50200016741858	0906220140	09/09/2022	51300
GLOBAL OUTSOURCING SERVICES-SECUNDERABAD	ICICI BANK LTD-ICIC0000008	000805501593	0906220140	09/09/2022	51300
DIDDI RAMESH-KARIM NAGAR	DBS BANK INDIA LIMITED-DBSS0IN0461	046130100005217 3	0906220140	09/09/2022	51300
VEMULAPALLI ANIL SAI BABU-HYDERABAD	IDBI BANK LTD-IBKL0000421	042110400007837 5	0906220140	09/09/2022	51300
SITALAXMI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220140	09/09/2022	51300
PVR INFRATECH-YSR	HDFC BANK LTD-HDFC0002275	50200054981255	0906220140	09/09/2022	51300
ADHVIK CONSTRUCTIONSHYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0149	014936000000278 3	0906220140	09/09/2022	51300
SRI MUKAMBICA PROJECTS PRIVATE LIMITEDMEDCHAL MALKAJGIRI	HDFC BANK LTD-HDFC0001022	50200060876336	0906220140	09/09/2022	51300
SHAJAHAN BEGUMHYDERABAD	UNION BANK OF INDIA-UBIN0805459	054510100138489	0906220140	09/09/2022	10200
BEJAWADA HARIBABU-BANGALORE	UNION BANK OF INDIA-UBIN0800937	009331100000636	0906220140	09/09/2022	153878 5
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220140	09/09/2022	508490 3
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220142	14/09/2022	98449
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220142	14/09/2022	99415
SRI SYED ZUBER ANWAR	HDFC BANK LTD-HDFC0002849	50200035838513	0906220140	09/09/2022	495446
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046161100000023 3	0906220140	09/09/2022	445052

M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220140	09/09/2022	442308
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220140	09/09/2022	441747
CHAKLET KISHORE-HYDERABAD	ICICI BANK LTD-ICIC0000202	020201557775	0906220141	12/09/2022	273939
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220141	12/09/2022	377236
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220141	12/09/2022	276618
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220141	12/09/2022	173023
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220141	12/09/2022	81596
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220141	12/09/2022	427704
GURRAM HARI KUMAR-HYDERABAD	STATE BANK OF INDIA-SBIN0020454	62321371550	0906220142	14/09/2022	16576
LAVIS ENGINEERING INDIA PVT LTD	UNION BANK OF INDIA-UBIN0906239	565141000047658	0906220142	14/09/2022	157144
NAGALAKSHMI ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440400000141	0906220142	14/09/2022	515651
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220142	14/09/2022	49920
V RAJESH	INDIAN BANK-IDIB000W511	50359804423	0906220142	14/09/2022	353564
LALITHA ENTERPRISES-HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220143	14/09/2022	2348809
SLN ENTERPRISES-MEDCHAL MALKAJGIRI	STATE BANK OF INDIA-SBIN0021041	38931515579	0906220142	14/09/2022	289116
NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	62078451475	0906220142	14/09/2022	1888772
SANTOSH ENGINEERING ENTERPRISES-HYDERABAD	SBI-SBIN0060339	30843570423	0906220142	14/09/2022	715089
SRI DHANALAKSHMI ENGINEERING ENTERPRISES	UNION BANK OF INDIA-UBIN0800945	009431100000502	0906220142	14/09/2022	574811
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906220142	14/09/2022	3861250
KRISHNA CONSTRUCTIONS	CANARA BANK-CNRB0013008	30151010002017	0906220143	14/09/2022	861950
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440400000141	0906220143	14/09/2022	1121855

HITACHI HI REL POWER ELECTRONICS PVT LTD- GANDHINAGAR	ICICI BANK LTD- ICIC0000024	002451000108	0906220143	14/09/2022	121227 6
SRI LAKSHMI GANAPATHI ELECTRICAL ANDENGG WORKS - HYDERABAD	BANK OF INDIA- BKID0008637	863720110000765	0906220143	14/09/2022	451393
M/S SRINIVASA SALES & SERVICES PVT LT	BANK OF BARODA- BARB0VIJAYA	05160500000053	0906220144	16/09/2022	305916
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD- HDFC0000021	50200049169998	0906220144	16/09/2022	274760
D ASHANNA VADDERA WORKS CONTRACTOR- WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220144	16/09/2022	131649 5
D MAHENDER REDDY- RANAGAREDDY	YES BANK- YESB0000817	081784600000474	0906220144	16/09/2022	278150 7
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906220144	16/09/2022	119596 7
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906220144	16/09/2022	103330 2
SAI LAKSHMI CONSTRUCTIONS- BANGALORE	YES BANK- YESB0000631	063163400000599	0906220144	16/09/2022	371368 6
SOUTH CENTRAL RAILWAY MAZDOOR UNION	STATE BANK OF INDIA-SBIN0020244	52095087032	0906220145	16/09/2022	5000
M GIRI BABU	CANARA BANK- CNRB0000799	0799101027248	0906220145	16/09/2022	1082
RAHUL PRASAD	SBI-SBIN0002772	35622844632	0906220145	16/09/2022	903
D SRINIVASULU	SBI-SBIN0002772	31593091821	0906220145	16/09/2022	975
P GOURI	CANARA BANK- CNRB0013046	30462010156452	0906220145	16/09/2022	4702
T VIJAYA KALYAN	CANARA BANK- CNRB0000845	0845108000464	0906220145	16/09/2022	4403
V VENUGOPAL	STATE BANK OF INDIA-SBIN0020244	62120553004	0906220145	16/09/2022	1082
M KRISHNA	SBI-SBIN0002772	20260397566	0906220145	16/09/2022	4463
B K SHANKER	UNION BANK OF INDIA-UBIN0805459	054510100013038	0906220145	16/09/2022	1261
C RAJA SEK HAR	BANK OF INDIA- BKID0008602	860210110000240	0906220145	16/09/2022	1345
R.C.S.RAJU	PNB-PUNB0042100	042100010016879 3	0906220145	16/09/2022	1190
MANASALAXMI ENTERPRISES	INDUSIND BANK- INDB0001052	259396230324	0906220144	16/09/2022	116197 4

B.DEVADANAM	STATE BANK OF INDIA-SBIN0006645	20255490889	0906220145	16/09/2022	36534
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220145	16/09/2022	283200
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220145	16/09/2022	283200
D RAVINDRA BABU-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005780	0906220145	16/09/2022	283200
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0TILHYD	09540400000158	0906220145	16/09/2022	6388132
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	917030053319115	0906220145	16/09/2022	4006247
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220145	16/09/2022	968593
HARSHA ENTERPRISES-RANGA REDDY	STATE BANK OF INDIA-SBIN0021268	62415023584	0906220145	16/09/2022	1007162
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD-ICIC0006134	613405024807	0906220145	16/09/2022	1506747
SRI ANJINE ENTERPRISES-MEDCHAL MALKAJGIRI.	ICICI BANK LTD-ICIC0001304	130405001775	0906220146	19/09/2022	514511
VEERA ANJANEYULU TANNERU-SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	155120000188989	0906220147	20/09/2022	475755
M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220150	23/09/2022	34790
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906220147	20/09/2022	3188391
ATTILI SUBBA RAO-HYDERABAD	ICICI BANK LTD-ICIC0006308	630805155858	0906220147	20/09/2022	4587369
M/S SURESH CONSTRUCTIONS	ICICI BANK LIMITED-ICIC0003845	384505001554	0906220148	21/09/2022	716237
POWER ONE MICRO SYSTEMS P LTD-BANGALORE	CANARA BANK-CNRB0010455	04551250000376	0906220148	21/09/2022	355263
J RATHNAKAR-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0856	856200070984	0906220149	22/09/2022	631132
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220149	22/09/2022	441456
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220149	22/09/2022	337328
M LAXMINARAYANA-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000233	0906220149	22/09/2022	382912
SRENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906220150	23/09/2022	1268770

M/S SITA LAXMI ENTERPRISES	UNION BANK OF INDIA-UBIN0823546	235411010000005	0906220150	23/09/2022	429427
VIVIDHA IT SOLUTIONS(INDIA) LTD	BANK OF BARODA-BARB0SECUND	05120500000101	0906220150	23/09/2022	93215
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220150	23/09/2022	467409
AS AUTOMATION & ENGINEERING SERVICES P.LTD	ICICI BANK LTD-ICIC0002777	2777050000629	0906220150	23/09/2022	46573
M/S LALITA ENTERPRISES	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220150	23/09/2022	49835
SRI SAI DURGA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021165	62434140331	0906220150	23/09/2022	37833
PARAS ELECTRONICS-.HYDERABAD	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	0906220150	23/09/2022	767451
M/S SHIVANI ENTERPRISES	BANK OF BARODA-BARB0DBSECE	71700200000021	0906220150	23/09/2022	265190
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220150	23/09/2022	210384
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220150	23/09/2022	2508866
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220150	23/09/2022	5043133
M MOHAN REDDY-WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	0687000110101821	0906220150	23/09/2022	48000
YKS CONSULTANCIES-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0015884	62454816555	0906220152	27/09/2022	212529
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220152	27/09/2022	2578312
NARASIMHA CONTRACTORS-HYDERABAD.	BANK OF BARODA-BARB0VJBANJ	75800500000007	0906220154	28/09/2022	202800
G. JANARDHAN REDDY-HYDERABAD	CANARA BANK-CNRB0002493	2493256000041	0906220154	28/09/2022	202800
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0810991	109931043010040	0906220154	28/09/2022	202800
RAILONE PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARB0SRNAGA	29910200000241	0906220154	28/09/2022	202800
ELMEASURE INDIA PVT.LTD.-BANGALORE	HDFC BANK-HDFC0003508	57500000450040	0906220152	27/09/2022	2372261
ELMEASURE INDIA PVT.LTD.-BANGALORE	HDFC BANK-HDFC0003508	57500000450040	0906220152	27/09/2022	2768667

NARSIMHA V-HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220152	27/09/2022	579155 1
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220152	27/09/2022	187757
P JANARDHAN RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	046136000000054 5	0906220152	27/09/2022	642043
M/S VENKATESHWARA AGENCIES/SECUNDER ABAD	INDIAN BANK-IDIB000W511	50188912056	0906220152	27/09/2022	513911
S MAHESHWARA REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133910100006135	0906220152	27/09/2022	546721
BHARATHI CONSTRUCTIONS-HYDERABAD	HDFC BANK-HDFC0004298	50200016741858	0906220157	30/09/2022	153000
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220157	30/09/2022	153000
I KESHAVA RATNAM-NANDED	STATE BANK OF INDIA-SBIN0020244	62095670473	0906220157	30/09/2022	153000
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906220157	30/09/2022	153000
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220157	30/09/2022	153000
S V CONSTRUCTIONS-HYDERABAD	STATE BANK OF INDIA-SBIN0003086	31959588728	0906220157	30/09/2022	153000
M/S F.TECH CONSTRUCTIONS, A/C NO.3429004010016002, UBI,NED	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220157	30/09/2022	264379 6
KAMAL ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906220155	29/09/2022	135216 0
KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220155	29/09/2022	656228
CHAITANYA POWER SYSTEMS (P) LTD	UNION BANK OF INDIA-UBIN0808733	087315010000003	0906220157	30/09/2022	8582
M/S NIMBLE INFRA PRIVATE LIMIED	UCO BANK-UCBA0000537	05370510000908	0906220157	30/09/2022	64004
CHAKLET KISHORE-HYDERABAD	ICICI BANK LTD-ICIC0000202	020201557775	0906220157	30/09/2022	97940
SANTOSH ENGINEERING ENTERPRISES-HYDERABAD	SBI-SBIN0060339	30843570423	0906220157	30/09/2022	405186
CHARVITHA ENTERPRIZES-RANGA REDDY	AXIS BANK - UTIB0001634	919030073114020	0906220155	29/09/2022	108628 30

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220157	30/09/2022	1191370
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906220157	30/09/2022	6065465
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906220157	30/09/2022	438539
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220157	30/09/2022	126941
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906220157	30/09/2022	6658737
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220157	30/09/2022	167644
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0373	0461360000000533	0906220157	30/09/2022	1792017
VIMAL ENTERPRISES-BILASPUR	BANK OF BARODA-BARB0BILASP	06400400000130	0906220086	05/07/2022	6416
VIMAL ENTERPRISES-BILASPUR	BANK OF BARODA-BARB0BILASP	06400400000130	0906220086	05/07/2022	90318
SAP MEDICALS PRIVATE LIMITED-HYDERABAD	ICICI BANK LTD-ICIC0001124	112405500156	0906220086	05/07/2022	854
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220086	05/07/2022	4063
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	55713
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	32768
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	15809
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	6814
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	102110
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	169855

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	37702
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	24725
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	43927
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	7854
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	19133
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220092	12/07/2022	66998
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	24402
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	12001
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	14311
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	1890
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	1922
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220092	12/07/2022	3700
M H ENTERPRISES	HDFC BANK LTD-HDFC0002076	50200049693212	0906220112	29/07/2022	14835
BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	TAMILNAD MERCANTILE BANK LTD-TMBL0000065	065700150950142	0906220112	29/07/2022	4847
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220112	29/07/2022	21284
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220112	29/07/2022	11957
SHREE PHARMA-MUMBAI	SBI-SBIN0003428	32392260351	0906220112	29/07/2022	17862
PHOENIX AGENCIES-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	00422000027925	0906220112	29/07/2022	14979

KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	31053
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	2325
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	33875
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	7439
BIOPHARMA DISTRIBUTORS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	2612285646	0906220112	29/07/2022	10153
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220112	29/07/2022	21382
RADHA MEDITECH-MUMBAI	HDFC BANK LTD-HDFC0001357	13572000000011	0906220112	29/07/2022	7159
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220112	29/07/2022	31969
LIFE EXTENSIONBHOPAL	CENTRAL BANK OF INDIA-CBIN0282171	3406772646	0906220135	06/09/2022	6925
BBRAUN MEDICAL INDIA PVT LTDMUMBAI	DEUTSCHE BANK AG-DEUT0784BBY	0062620000	0906220135	06/09/2022	22080
Shivam enterprises	CENTRAL BANK OF INDIA-CBIN0284271	3574432050	0906220135	06/09/2022	9374
NANZ MED SCIENCE PHARMA PRIVATE LIMITED	HDFC BANK LTD-HDFC0001438	50200017624122	0906220135	06/09/2022	7343
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220140	09/09/2022	2719
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220140	09/09/2022	205216
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220140	09/09/2022	3808
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220140	09/09/2022	15865
SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	HDFC BANK LTD-HDFC0000512	50200021376439	0906220140	09/09/2022	57492

AASTHA PHARMACEUTICALS-DELHI	PUNJAB NATIONAL BANK-PUNB0405200	405200210000856 1	0906220140	09/09/2022	503
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220140	09/09/2022	6099
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220144	16/09/2022	3066
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906220144	16/09/2022	51710
P V AGENCY-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007530	4311907836	0906220144	16/09/2022	12171
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906220144	16/09/2022	5371
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906220144	16/09/2022	1169
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	057831100000487	0906220144	16/09/2022	2764
AMRUT MEDICALS-HYDERABAD	ICICI BANK LTD-ICIC0000243	024305500260	0906220151	26/09/2022	3378
AMRUT MEDICALS-HYDERABAD	ICICI BANK LTD-ICIC0000243	024305500260	0906220151	26/09/2022	4623
AMRUT MEDICALS-HYDERABAD	ICICI BANK LTD-ICIC0000243	024305500260	0906220151	26/09/2022	7376
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220151	26/09/2022	5824
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220151	26/09/2022	14063
OPEL HEALTH CARE-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0283299	3493703996	0906220151	26/09/2022	14011
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220084	04/07/2022	27914
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220084	04/07/2022	27862
SUGI ELECTRONICS LLP-BANGALORE	ICICI BANK LTD-ICIC0002337	233705000648	0906220084	04/07/2022	274409
SUGI ELECTRONICS LLP-BANGALORE	ICICI BANK LTD-ICIC0002337	233705000648	0906220084	04/07/2022	251696
TECHNO INSTRUMENTS AND CONTROLS-HYDERABAD	UNION BANK OF INDIA-UBIN0908878	510101003258938	0906220084	04/07/2022	133207

S S MARKETING ENTERPRISES-CHENNAI	STATE BANK OF INDIA-SBIN0001852	32915051187	0906220084	04/07/2022	217382
MAA LAXMI INDUSTRY-HOWRAH	UNION BANK OF INDIA-UBIN0906174	510101005356473	0906220084	04/07/2022	228171
GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK-HDFC0003778	50200018165465	0906220084	04/07/2022	308
ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	CANARA BANK-CNRB0002374	2374261005083	0906220084	04/07/2022	181538
SANROK ENTERPRISES-FARIDABAD	AXIS BANK-UTIB0000049	049010200007955	0906220086	05/07/2022	155958
TIRUMALA ELECTRICALS-HYDERABAD	BANK OF BARODA-BARB0TRIHYD	49330200000107	0906220086	05/07/2022	1709
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK-PUNB0085210	08521012000400	0906220086	05/07/2022	86625
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220086	05/07/2022	9883
KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KARNATAKA BANK LTD-KARB0000462	462700070030140 1	0906220086	05/07/2022	167628
PARIN ENTERPRISES-MUMBAI	CENTRAL BANK OF INDIA-CBIN0280625	3603971115	0906220086	05/07/2022	20545
RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	HDFC BANK LTD-HDFC0000554	50200049924361	0906220086	05/07/2022	87887
RIDDHI SIDDHI ENTERPRISES-JAIPUR	STATE BANK OF INDIA-SBIN0031854	38031669576	0906220086	05/07/2022	123540
RAJASTHAN MINING AND ENGINEERING PVT.LTD.-JAIPUR	HDFC BANK LTD-HDFC0000554	50200049924361	0906220086	05/07/2022	131832
NAPASAR POLYMER PRIVATE LIMITED	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	0906220090	08/07/2022	140214 0
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220089	07/07/2022	15688
KRISHNA ENTERPRISES	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017105117230011	0906220089	07/07/2022	2159
NISCO INDIA	HDFC BANK LTD-HDFC0000339	03392000002798	0906220089	07/07/2022	8491
B BHAGYALAXMI-MEDCHAL	IDBI BANK LTD-IBKL0001273	127310200000555 5	0906220090	08/07/2022	3637
SARTAJ INDUSTRIES-LUDHIANA	HDFC BANK LTD-HDFC0001830	50200058956858	0906220090	08/07/2022	10269

SANAAREE COMPUTERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906220091	08/07/2022	9027
SANAAREE COMPUTERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906220091	08/07/2022	8681
SANAAREE COMPUTERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906220091	08/07/2022	8770
SATYAM ENTERPRISE	IDBI BANK LTD-IBKL0000039	003910200003870 2	0906220091	08/07/2022	1887
STAR ENTERPRISE	INDIAN BANK-IDIB000N052	7148396414	0906220091	08/07/2022	5497
NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906220091	08/07/2022	9784
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220091	08/07/2022	351007
B BHAGYALAXMI-MEDCHAL	IDBI BANK LTD-IBKL0001273	127310200000555 5	0906220091	08/07/2022	23004
VOID FIRE CONSULTANTS	UNION BANK OF INDIA-UBIN0562793	627904010000026	0906220091	08/07/2022	28442
OM SAI INDUSTRIES,	BANK OF BARODA-BARB0SECUND	05120200000948	0906220091	08/07/2022	41439
NAPASAR POLYMER PRIVATE LIMITED-KOLKATA	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	0906220091	08/07/2022	23177
ALANKIT LIMITED-DELHI	UNION BANK OF INDIA-UBIN0531791	317905010056451	0906220093	13/07/2022	4286
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220094	14/07/2022	4385
URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	HDFC BANK LTD-HDFC0000478	50200010112522	0906220094	14/07/2022	277547
AKSHAYA ENGINEERING WORKS-HYDERABAD	IDBI BANK LTD-IBKL0001169	116910200000228 8	0906220094	14/07/2022	39387
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906220095	14/07/2022	111734 8
SANAAREE COMPUTERS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	745044035227	0906220094	14/07/2022	8781
ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	HDFC BANK LTD-HDFC0000019	00192320003910	0906220094	14/07/2022	239300

SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906220097	15/07/2022	16975
SANAVI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0541150	411501010035224	0906220097	15/07/2022	39785
KNIT FOULDS PVT LTD-KAPURTHALA	HDFC BANK LTD-HDFC0000138	01382560000270	0906220097	15/07/2022	7532
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220101	20/07/2022	199221
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220101	20/07/2022	3982
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARB0VIJAYA	05160500000053	0906220101	20/07/2022	25135
SPECTRUM FILTRATION PVT LIMITED-KOLKATA	HDFC BANK LTD-HDFC0000174	50200025537919	0906220101	20/07/2022	148531
MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	AXIS BANK-UTIB0002517	920030019849636	0906220101	20/07/2022	52564
COACH COM-DELHI	INDIAN BANK-IDIB000P156	971851286	0906220101	20/07/2022	22232
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	3200
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	1275
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	5307
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	3201
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	3199
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220103	21/07/2022	1273
OSHO COMPONENTSANKLES HWAR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000007	000612100031325	0906220103	21/07/2022	21938
ESCORTS LIMITED-FARIDABAD	STATE BANK OF INDIA-SBIN0013912	31228194735	0906220106	26/07/2022	8016
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220106	26/07/2022	24925
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD-ICIC0000183	018305007486	0906220106	26/07/2022	5594
Garuda techno solutions	PUNJAB NATIONAL BANK-PUNB0087210	08721131002733	0906220106	26/07/2022	121370
ONKAR BEARING PRIVATE LIMITED	ICICI BANK LIMITED-ICIC0003439	343905001263	0906220106	26/07/2022	3496

ONKAR BEARING PRIVATE LIMITED	ICICI BANK LIMITED- ICIC0003439	343905001263	0906220106	26/07/2022	2677
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	03682020000031	0906220108	28/07/2022	198854
WONTECH ENGINEERING PVT. LTD.-HYDERABAD	HDFC BANK LTD- HDFC0000368	03682020000031	0906220108	28/07/2022	204624
POWER TECHNOLOGIES CORPORATION- DEHRADUN	BANK OF INDIA- BKID0006037	603720110000142	0906220108	28/07/2022	98140
PRANAV INDUSTRIAL CORPORATION-THANE	CANARA BANK- CNRB0002645	2645201005956	0906220108	28/07/2022	97842
HAMIDSONS- SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0281365	1042210875	0906220108	28/07/2022	111201
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220108	28/07/2022	57104
A. S. ENTERPRISE- HOWRAH	CENTRAL BANK OF INDIA-CBIN0280114	3034229510	0906220108	28/07/2022	33007
KAYSONS ELECTRICALS PVT. LTD.-varanasi	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	0906220108	28/07/2022	230769
KAYSONS ELECTRICALS PVT. LTD.-varanasi	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	0906220108	28/07/2022	227382
GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK- HDFC0003778	50200018165465	0906220110	29/07/2022	307
THE RANKO REFRIGERATION CO- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	9548599999	0906220108	28/07/2022	133678
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906220108	28/07/2022	206883
SPS TRADINGKOLKATA	HDFC BANK LTD- HDFC0001923	50200040776251	0906220110	29/07/2022	489655
MOGORA COSMIC PRIVATE LIMITED	IDBI BANK LTD- IBKL0000087	087102000003162	0906220110	29/07/2022	288230
PLAZA WIRES PRIVATE LIMITED	PUNJAB NATIONAL BANK-PUNB0112000	2254008700000792	0906220110	29/07/2022	31861
GEM DEALER	HDFC BANK- HDFC0004110	50200046287282	0906220110	29/07/2022	244777
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906220110	29/07/2022	699
FOGGERS INDIA PVT LTD	IDBI BANK LTD- IBKL0000244	0244651100000152	0906220110	29/07/2022	62386
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906220110	29/07/2022	731588
SHIVA SAI ENTERPRISES- SECUNDERABAD	SBI-SBIN0012916	36540067587	0906220116	03/08/2022	7066

ASIAN CHAIN INDUSTRIES-HOWRAH	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	0906220116	03/08/2022	14251
DANTECH ENGINEERS PVT LTD.-GURUGRAM	AXIS BANK-UTIB0000079	915020031761816	0906220116	03/08/2022	4951
KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KARNATAKA BANK LTD-KARB0000462	4627000700301401	0906220116	03/08/2022	125333
NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906220116	03/08/2022	1385
RATAN POWER TECH PVT LTD-KOTA	SBI-SBIN0001534	35185408463	0906220117	04/08/2022	126463
BANKA BIOLOO LTD-Hyderabad	HDFC BANK LTD-HDFC0002023	00212020002893	0906220117	04/08/2022	35930
DWARKESH AGENCIES-Mumbai	CANARA BANK-CNRB0015044	50441010008829	0906220117	04/08/2022	72380
BANKA BIOLOO LTD-Hyderabad	HDFC BANK LTD-HDFC0002023	00212020002893	0906220117	04/08/2022	44913
NITHYA ENTERPRISES-HYDERABAD	ICICI BANK LTD-ICIC0001111	111105002350	0906220117	04/08/2022	191064
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906220117	04/08/2022	195448
SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PUNJAB NATIONAL BANK-PUNB0085210	08521012000400	0906220117	04/08/2022	69300
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220117	04/08/2022	23057
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220117	04/08/2022	17140
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906220117	04/08/2022	155524
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	920030001112867	0906220117	04/08/2022	21373
GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK-HDFC0003778	50200018165465	0906220117	04/08/2022	30549
NAPASAR POLYMER PRIVATE LIMITED	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011037646	0906220117	04/08/2022	67301
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220117	04/08/2022	74845
AMYRA TRADING COMPANY	KOTAK MAHINDRA BANK -KKBK0000207	9871898736	0906220117	04/08/2022	9430

PARAB EMPIRE	UNION BANK OF INDIA-UBIN0576255	762501010050255	0906220117	04/08/2022	4050
PRAVARTEE SALES PRIVATE LIMITED	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	820210198202	0906220117	04/08/2022	13486
USHA ELECTRIC CORPORATION-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	9396520103	0906220121	11/08/2022	19362
GRE ELECTRONICS PVT. LTD.-MEHSANA	HDFC BANK-HDFC0003778	50200018165465	0906220121	11/08/2022	30858
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220121	11/08/2022	27961
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	05542000002372	0906220121	11/08/2022	18804
CHAMPALAL AGARWAL AND COMPANY-AJMER	PUNJAB AND SIND BANK-PSIB0000527	05271100001260	0906220122	17/08/2022	76623
ASIAN CHAIN INDUSTRIES-HOWRAH	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	0906220122	17/08/2022	12387
MENO TECH INDUSTRIES-VARANASI	IDBI BANK LTD-IBKL0000081	081102000012704	0906220122	17/08/2022	82909
MUDRA ENGINEERING ASSOCIATES-SECUNDERABAD	THE RATNAKAR BANK LTD-RATN0000112	1566652	0906220122	17/08/2022	8711
ELEMEC AGENCIES-VARANASI	BANK OF INDIA-BKID0006900	690020100100138	0906220122	17/08/2022	67133
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220122	17/08/2022	367530
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220122	17/08/2022	15202
KUNAL ENTERPRISES	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220122	17/08/2022	4466
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220122	17/08/2022	11688
SAM ELECTRICALS-MUMBAI	BANK OF BARODA-BARB0DBVEST	99710200000127	0906220124	19/08/2022	222
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	05542000002372	0906220124	19/08/2022	31875
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	05542000002372	0906220124	19/08/2022	60072
FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	STATE BANK OF INDIA-SBIN0007117	37087589669	0906220124	19/08/2022	47506

AAR VEE PNEUMATIC SERVICES-HYDERABAD	UNION BANK OF INDIA-UBIN0811459	114513100000423	0906220124	19/08/2022	17870
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220124	19/08/2022	2369439
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220124	19/08/2022	2369439
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220124	19/08/2022	829304
SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	ICICI BANK LTD-ICIC0001657	165751000001	0906220124	19/08/2022	2132495
JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	AXIS BANK-UTIB0000153	918020047046786	0906220124	19/08/2022	28008
BAGARIA AGENCIES	ICICI BANK LTD-ICIC0000410	041005005394	0906220125	23/08/2022	5605
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220125	23/08/2022	19080
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220125	23/08/2022	20983
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220125	23/08/2022	4793
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220125	23/08/2022	274237
SHREE GOPAL ENTERPRISES-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	0906220125	23/08/2022	42121
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000527	0906220125	23/08/2022	53057
BISHWAKARMA ENGINEERING WORKS-KOLKATA	PUNJAB NATIONAL BANK-PUNB0016720	0167050001939	0906220127	25/08/2022	79440
ANUVIDYUT PRIVATE LIMITED -ROORKEE	PUNJAB NATIONAL BANK-PUNB0092400	0924008700011769	0906220127	25/08/2022	475116
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220127	25/08/2022	48096
ACUURATE SYSTEMS N SERVICES-PALGHAR	AXIS BANK-UTIB0000415	919020014260581	0906220127	25/08/2022	74266
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220127	25/08/2022	18390
TIRUMALA ELECTRICALS-HYDERABAD	BANK OF BARODA-BARB0TRIHVD	49330200000107	0906220127	25/08/2022	5680

TOSHNIWAL INDUSTRIES PVT. LTD.- AJMER	KOTAK MAHINDRA BANK-KKKBK0000297	3011957646	0906220129	26/08/2022	24048
SHREE STEEL WIRE ROPES LIMITED- MUMBAI	UNION BANK OF INDIA-UBIN0902829	510331001275663	0906220129	26/08/2022	243132
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220129	26/08/2022	19198
ELECTRO ENTERPRISES- VIJAYAWADA	CANARA BANK- CNRB0000891	33423070001725	0906220129	26/08/2022	35361
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906220129	26/08/2022	42957
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906220133	02/09/2022	358042
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220133	02/09/2022	260378 3
UBIXA-AMRAVATI	BANK OF INDIA- BKID0009675	967520110000491	0906220133	02/09/2022	2829
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220133	02/09/2022	357045
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220133	02/09/2022	238110
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220136	07/09/2022	448415
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220136	07/09/2022	789033
TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	STANDARD CHARTERED BANK- SCBL0036078	42705016761	0906220136	07/09/2022	5920
MODERN ENGINEERING WORKS- VARANASI	PNB-PUNB0369500	369500210100092 4	0906220135	06/09/2022	465095

KNORR-BREMSE INDIA PVT. LTD.-PALWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	0906220135	06/09/2022	89119
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220135	06/09/2022	139101
Shri Sai Ram Enterprises	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000030	030204301980134	0906220135	06/09/2022	130960 3
RISHABH PLASTIC PRODUCTS LLP-DAMAN	KOTAK MAHINDRA BANK-KKBK0000653	9712170100	0906220136	07/09/2022	55876
SHIVAM COMPUTERS	SBI-SBIN0000300	40800245477	0906220136	07/09/2022	16858
TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	STANDARD CHARTERED BANK-SCBL0036078	42705016761	0906220136	07/09/2022	60396
S K ENTERPRISES-HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	054311011002320	0906220136	07/09/2022	17682
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	363100210001952 9	0906220136	07/09/2022	7073
STERLITE TECHNOLOGIES LIMITED-PUNE	ICICI BANK LTD-ICIC0000004	000451000257	0906220136	07/09/2022	103527 7
STERLITE TECHNOLOGIES LIMITED-PUNE	ICICI BANK LTD-ICIC0000004	000451000257	0906220136	07/09/2022	757940
STERLITE TECHNOLOGIES LIMITED-PUNE	ICICI BANK LTD-ICIC0000004	000451000257	0906220136	07/09/2022	839378
SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJKULY	75770500000049	0906220136	07/09/2022	10811
MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220136	07/09/2022	23812
Nand Lal and sons	BANK OF BARODA-BARB0PATHAN	07690200000501	0906220137	07/09/2022	1507
ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD-HDFC0000417	50200009585467	0906220137	07/09/2022	5691
ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD-HDFC0000417	50200009585467	0906220137	07/09/2022	4434
KRISHNA ENTERPRISES	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017	017105117230011	0906220137	07/09/2022	4433
CRYSTAL TRADERSCHANDIGARH	STATE BANK OF INDIA-SBIN0050117	55106045581	0906220137	07/09/2022	68088

P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906220139	08/09/2022	2797
AYAN TRADERS	KOTAK MAHINDRA BANK LIMITED- KKBK0004266	7503909739	0906220139	08/09/2022	179810
GANM INDIA IMPEXSOUTH EAST DELHI	HDFC BANK LTD- HDFC0000027	00278430000028	0906220139	08/09/2022	192945
Genesis Technologies Services	ICICI BANK LTD- ICIC0000671	067105012916	0906220139	08/09/2022	271739
SHRI SHAKTHI GANAPATHI ENTERPRISES- HYDERABAD	UNION BANK OF INDIA-UBIN0813397	133911100000645	0906220139	08/09/2022	136718
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	123002
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	282982
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	274828
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	242548
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	423316
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	277591
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	431201
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	152095
DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	STATE BANK OF INDIA-SBIN0001830	31184918757	0906220139	08/09/2022	128015

GNR DESIGN TECH	HDFC BANK LTD- HDFC0000377	50200063044230	0906220139	08/09/2022	91908
GNR DESIGN TECH	HDFC BANK LTD- HDFC0000377	50200063044230	0906220139	08/09/2022	52947
GNR DESIGN TECH	HDFC BANK LTD- HDFC0000377	50200063044230	0906220139	08/09/2022	89111
GNR DESIGN TECH	HDFC BANK LTD- HDFC0000377	50200063044230	0906220139	08/09/2022	51249
GNR DESIGN TECH	HDFC BANK LTD- HDFC0000377	50200063044230	0906220139	08/09/2022	45730
M/S TECHTRONIX	UNION BANK OF INDIA-UBIN0539481	394801010030030	0906220141	12/09/2022	4755
Mash And Company	SBI-SBIN0000220	30533841682	0906220141	12/09/2022	759581
RISHABH PLASTIC PRODUCTS LLP- DAMAN	KOTAK MAHINDRA BANK-KKKBK0000653	9712170100	0906220141	12/09/2022	87132
RISHABH PLASTIC PRODUCTS LLP- DAMAN	KOTAK MAHINDRA BANK-KKKBK0000653	9712170100	0906220141	12/09/2022	51542
HANSRAJ TRADERS	HDFC BANK LTD- HDFC0000645	50200057809180	0906220141	12/09/2022	2745
SETH TRADERS- MUMBAI	CANARA BANK- CNRB0000239	0239261101148	0906220141	12/09/2022	23279
TRANSCON IMPEX PRIVATE LIMITED- SECUNDERABAD	BANK OF INDIA- BKID0008603	860320100112475	0906220141	12/09/2022	152657
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906220141	12/09/2022	159242
SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	UNION BANK OF INDIA-UBIN0901521	560101000099436	0906220141	12/09/2022	21548
GNR DESIGN TECH	HDFC BANK LTD- HDFC0000377	50200063044230	0906220141	12/09/2022	6492
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD- ICIC0000183	018305007486	0906220142	14/09/2022	5594
ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD- HDFC0000417	50200009585467	0906220142	14/09/2022	4434
WEST COAST OPTICABLE LIMITED- MYSORE	STATE BANK OF INDIA-SBIN0040248	37523341998	0906220142	14/09/2022	137494
WEST COAST OPTICABLE LIMITED- MYSORE	STATE BANK OF INDIA-SBIN0040248	37523341998	0906220142	14/09/2022	92303
WEST COAST OPTICABLE LIMITED- MYSORE	STATE BANK OF INDIA-SBIN0040248	37523341998	0906220142	14/09/2022	44639
WEST COAST OPTICABLE LIMITED- MYSORE	STATE BANK OF INDIA-SBIN0040248	37523341998	0906220142	14/09/2022	180666

JAI ENTERPRISES-HYDERABAD	INDIAN BANK-IDIB000B168	6756896525	0906220143	14/09/2022	9431
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906220143	14/09/2022	25885
SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	BANK OF BARODA-BARBOVIJAYA	05160500000053	0906220143	14/09/2022	24661
TITANIA ENGINEERING WORKS-HOWRAH	UCO BANK-UCBA0000267	02670210003480	0906220143	14/09/2022	29896
TITANIA ENGINEERING WORKS-HOWRAH	UCO BANK-UCBA0000267	02670210003480	0906220143	14/09/2022	25706
DELCO SWITCHGEARS PVT LTD-JAIPUR	IDBI BANK LTD-IBKL0000013	013102000031329	0906220143	14/09/2022	271743
DELCO SWITCHGEARS PVT LTD-JAIPUR	IDBI BANK LTD-IBKL0000013	013102000031329	0906220143	14/09/2022	268267
P2 MANSOFT PRIVATE LIMITED	ICICI BANK LTD-ICIC0000183	018305007486	0906220144	16/09/2022	11958
SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	ICICI BANK LTD-ICIC0000682	068205500336	0906220144	16/09/2022	58941
VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	HDFC BANK LTD-HDFC0000324	03242780000025	0906220144	16/09/2022	205538
SHREE JAGDAMBA ENGINEERING-NEW DELHI	HDFC BANK LTD-HDFC0002040	20402020000567	0906220144	16/09/2022	132264
MADHAVI ENTERPRISES-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007458	4413155227	0906220144	16/09/2022	62477
G M INDUSTRIES-THANE	PUNJAB NATIONAL BANK-PUNB0055910	05594011000692	0906220144	16/09/2022	119358 4
FIEM INDUSTRIES LIMITED-ALWAR	SBI-SBIN0003786	000000307506253 01	0906220145	16/09/2022	204392
STUDIO SRINIVAS-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0003027	302702000000019	0906220145	16/09/2022	10972
THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	STATE BANK OF INDIA-SBIN0007502	10945113121	0906220145	16/09/2022	54226
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220145	16/09/2022	22803

GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220145	16/09/2022	875275
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220145	16/09/2022	655849
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220145	16/09/2022	505426
DURGAPUR INDUSTRIAL STORES-DURGAPUR	PUNJAB NATIONAL BANK-PUNB0319700	319700870000114 7	0906220145	16/09/2022	146174
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220146	19/09/2022	194800
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220146	19/09/2022	155145
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220146	19/09/2022	41958
ASHOK GENERAL MERCHANT-SECUNDERABAD	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220146	19/09/2022	544645
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220146	19/09/2022	13910
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220146	19/09/2022	31828
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220146	19/09/2022	29970
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220146	19/09/2022	19980
FIEM INDUSTRIES LIMITED-ALWAR	SBI-SBIN0003786	000000307506253 01	0906220148	21/09/2022	122635
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906220148	21/09/2022	5746
MICO GASKET-PATIALA	UCO BANK-UCBA0000103	01030500000134	0906220148	21/09/2022	11717
DRD IMPEX PVT. LTD.-GURGAON	CANARA BANK-CNRB0018243	82431400000018	0906220148	21/09/2022	20444
YOKINS INSTRUMENTS PVT LTD-DELHI	STATE BANK OF INDIA-SBIN0050284	65089807814	0906220148	21/09/2022	21160
OUR BUSINESS MACHINE-DELHI	PUNJAB NATIONAL BANK-PUNB0028010	02805011000715	0906220148	21/09/2022	155208

COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220148	21/09/2022	2228
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220148	21/09/2022	2228
COMPUTER INDIA-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220148	21/09/2022	2228
ALINTAIR ELECTRIC COMPANY DELHI	BANK OF MAHARASHTRA-MAHB0000140	60353268119	0906220148	21/09/2022	47697
RISHABH PLASTIC PRODUCTS LLP-DAMAN	KOTAK MAHINDRA BANK-KKBK0000653	9712170100	0906220148	21/09/2022	56451
WATER TECH ENGINEERS,	STATE BANK OF INDIA-SBIN0020085	52065316377	0906220149	22/09/2022	43748
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARB0CHILAK	19440200000126	0906220149	22/09/2022	312003
RISHABH PLASTIC PRODUCTS LLP-DAMAN	KOTAK MAHINDRA BANK-KKBK0000653	9712170100	0906220149	22/09/2022	60133
EXODUS INFORMATION TECHNOLOGY PRIVATE LIMITED	IDBI BANK LTD-IBKL0000237	0237102000012087	0906220149	22/09/2022	109692
DAISY INDUSTRIES-VALSAD	BANK OF BARODA-BARB0BOREAS	16210500000034	0906220149	22/09/2022	35964
MS NISHA BATTERY ASSAMBLING	UNION BANK OF INDIA-UBIN0911151	111525010000001	0906220149	22/09/2022	158591
D K ENGINEERING CO	HDFC BANK LTD-HDFC0001441	50200030252128	0906220149	22/09/2022	169218
MAYUR WIRES PVT LTD-DIST:BARODA	HDFC BANK LTD-HDFC0000033	00332020000691	0906220151	26/09/2022	69032
UNIQUE SOLUTION ENTERPRISES-DELHI	JAMMU AND KASHMIR BANK LIMITED-JAKA0SALIMR	0931010100000088	0906220151	26/09/2022	29730
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906220151	26/09/2022	54545
SHREE STEEL WIRE ROPES LIMITED-MUMBAI	UNION BANK OF INDIA-UBIN0902829	510331001275663	0906220151	26/09/2022	182717
SAJAG ENTERPRISES NEW DELHI	IDBI BANK LTD-IBKL0000413	0413102000001922	0906220151	26/09/2022	21366
BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	ICICI BANK LIMITED-ICIC0003421	342105001511	0906220151	26/09/2022	70540

BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	ICICI BANK LIMITED- ICIC0003421	342105001511	0906220151	26/09/2022	99964
PSR ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	40865729543	0906220151	26/09/2022	22774
PSR ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	40865729543	0906220151	26/09/2022	25463
RECON ENGINEERING CO P LTD-KOLKATA	STATE BANK OF INDIA-SBIN0070248	38099166039	0906220151	26/09/2022	275916
JAIN SOAPS INDUSTRIES	BANK OF BARODA-BARB0GOREGA	08160500000085	0906220153	28/09/2022	10559
Shri Sai Ram Enterprises	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000030	030204301980134	0906220153	28/09/2022	31679
EXODUS INFORMATION TECHNOLOGY PRIVATE LIMITED	IDBI BANK LTD- IBKL0000237	023710200001208 7	0906220153	28/09/2022	351759
RS IT CONSULTANCY SERVICES	HDFC BANK LTD- HDFC0000642	50200049445518	0906220153	28/09/2022	110971 7
GNR DESIGN TECH	HDFC BANK LTD- HDFC0000377	50200063044230	0906220153	28/09/2022	108491
GNR DESIGN TECH	HDFC BANK LTD- HDFC0000377	50200063044230	0906220153	28/09/2022	17982
DAISY INDUSTRIES-VALSAD	BANK OF BARODA-BARB0BOREAS	16210500000034	0906220153	28/09/2022	35964
SS Traders	STATE BANK OF INDIA-SBIN0017590	39210229400	0906220153	28/09/2022	33966
NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	BANK OF BARODA-BARB0DBMGRO	66550500000017	0906220153	28/09/2022	19922
S B INDUSTRIES-KOLKATA	BANK OF INDIA-BKID0004045	404520100000369	0906220155	29/09/2022	59059
GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906220155	29/09/2022	107428
ESCORTS LIMITED-FARIDABAD	STATE BANK OF INDIA-SBIN0013912	31228194735	0906220155	29/09/2022	229045
CENTRAL GASKET COMPANY-MUMBAI	HDFC BANK LTD- HDFC0001027	50200057693402	0906220155	29/09/2022	11493
ANDHRA STATIONARY SYNDICATE	HDFC BANK LTD- HDFC0000417	50200009585467	0906220157	30/09/2022	3196
ANDHRA STATIONARY SYNDICATE	HDFC BANK LTD- HDFC0000417	50200009585467	0906220157	30/09/2022	2687

ANDHRA STATIONARY SYNDICATE	HDFC BANK LTD- HDFC0000417	50200009585467	0906220157	30/09/2022	2687
ALLWIN FURNITURES	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906220157	30/09/2022	14985
COMPUTER INDIA- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220157	30/09/2022	3179
COMPUTER INDIA- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220157	30/09/2022	7988
COMPUTER INDIA- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220157	30/09/2022	3192
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	STATE BANK OF INDIA-SBIN0007231	30198037123	0906220157	30/09/2022	5658
M.SREE RAMULU	SBI-SBIN0006557	62417192960	0906220114	01/08/2022	174129 0
M.SREE RAMULU	SBI-SBIN0006557	62417192960	0906220114	01/08/2022	70727
A KOTESWARA RAO	STATE BANK OF INDIA-SBIN0006645	10043350916	0906220133	02/09/2022	217482 0
A KOTESWARA RAO	STATE BANK OF INDIA-SBIN0006645	10043350916	0906220133	02/09/2022	126153
K RAMULU	SBI-SBIN0005324	30682303685	0906220083	01/07/2022	849958
S AHMED HUSSAIN	UNION BANK OF INDIA-UBIN0800317	003110011013497	0906220083	01/07/2022	782691
SHAIK KHADEER	BANK OF BARODA- BARB0VJNIZA	79230100000625	0906220083	01/07/2022	683539
B.RAMULU	CANARA BANK- CNRB0013017	30172010021677	0906220083	01/07/2022	105897 2
B.RAMULU	CANARA BANK- CNRB0013017	30172010021677	0906220083	01/07/2022	993113
S.RAMUDU	STATE BANK OF INDIA-SBIN0021184	31417062953	0906220092	12/07/2022	133784 7
GANGAMANI	CANARA BANK- CNRB0001089	1089101027349	0906220092	12/07/2022	365883
SRI. T.SESHADRI	CANARA BANK- CNRB0013017	30172010023371	0906220092	12/07/2022	718160
SRI. T.SESHADRI	CANARA BANK- CNRB0013017	30172010023371	0906220092	12/07/2022	319034
S.RAMUDU	STATE BANK OF INDIA-SBIN0021184	31417062953	0906220092	12/07/2022	120786 6
S.KRISHNA	INDIAN BANK- IDIB000P238	6720227000	0906220097	15/07/2022	19666
S.KRISHNA	INDIAN BANK- IDIB000P238	6720227000	0906220097	15/07/2022	23400
K SATHYANARAYANA	SBI-SBIN0004722	52122159932	0906220105	22/07/2022	759660
K SATHYANARAYANA	SBI-SBIN0004722	52122159932	0906220105	22/07/2022	701459
D.MOSES PAUL	STATE BANK OF INDIA-SBIN0020082	52020533121	0906220107	27/07/2022	78755

K.SHAM SUNDER	CANARA BANK- CNRB0001089	1089101000692	0906220107	27/07/2022	92809
ISIAIAH P	CANARA BANK- CNRB0013046	30462010100868	0906220107	27/07/2022	52206
J.NARSING RAO	UNION BANK OF INDIA-UBIN0802999	029910100084939	0906220114	01/08/2022	564842
SAJED BAIG	ICICI BANK LTD- ICIC0001455	145501001346	0906220107	27/07/2022	27427
S RAJIAIAH	BANK OF INDIA- BKID0008641	864112110000050	0906220107	27/07/2022	50325
VAISHALI DHAMPAL LAHANE	BANK OF INDIA- BKID0000681	068110510006352	0906220107	27/07/2022	17039
MOHD NASEERULLAH KHAN	CANARA BANK- CNRB0013046	30462010152769	0906220107	27/07/2022	8975
B PRABHAVATHI	SBI-SBIN0004361	62148723497	0906220109	28/07/2022	5171
M BALARAJ	CANARA BANK- CNRB0013019	30192010067281	0906220109	28/07/2022	27210
Y NARASIMHA RAO	STATE BANK OF INDIA-SBIN0021458	31977022207	0906220109	28/07/2022	49062
P V RAMANA RAO	SBI-SBIN0011082	52095136092	0906220109	28/07/2022	74736
P YADIAIAH	UNION BANK OF INDIA-UBIN0804355	534102010091395	0906220114	01/08/2022	945031
SRINIVASULU	CANARA BANK- CNRB0013420	34202200030293	0906220114	01/08/2022	172613 1
N VENKATESWARA REDDY	STATE BANK OF INDIA-SBIN0020564	52098665807	0906220114	01/08/2022	156845 3
M.SREE RAMULU	SBI-SBIN0006557	62417192960	0906220114	01/08/2022	187458 0
U EKAMBARESWAR	STATE BANK OF INDIA-SBIN0021056	62057293884	0906220114	01/08/2022	175441 6
JAMALPUR SURYANARAYANA	SBI-SBIN0010097	30819730671	0906220114	01/08/2022	103439 0
V.SURYAKANTHAM	UNION BANK OF INDIA-UBIN0814199	141910011001607	0906220114	01/08/2022	722739
ALEEM PASHA	CANARA BANK- CNRB0000799	0799101023120	0906220114	01/08/2022	792894
P YADIAIAH	UNION BANK OF INDIA-UBIN0804355	534102010091395	0906220114	01/08/2022	867253
SRINIVASULU	CANARA BANK- CNRB0013420	34202200030293	0906220114	01/08/2022	178622 7
N VENKATESWARA REDDY	STATE BANK OF INDIA-SBIN0020564	52098665807	0906220114	01/08/2022	146115 5
U EKAMBARESWAR	STATE BANK OF INDIA-SBIN0021056	62057293884	0906220114	01/08/2022	164404 5
JAMALPUR SURYANARAYANA	SBI-SBIN0010097	30819730671	0906220114	01/08/2022	963615
ALEEM PASHA	CANARA BANK- CNRB0000799	0799101023120	0906220114	01/08/2022	798424
M.SREE RAMULU	SBI-SBIN0006557	62417192960	0906220114	01/08/2022	256832 8

V.SURYAKANTHAM	UNION BANK OF INDIA-UBIN0814199	141910011001607	0906220114	01/08/2022	1152405
G SRINIVASULU	STATE BANK OF INDIA-SBIN0020185	52121358178	0906220114	01/08/2022	497605
K SAVITRI	SBI-SBIN0004347	10243590010	0906220115	02/08/2022	1531951
K SAVITRI	SBI-SBIN0004347	10243590010	0906220115	02/08/2022	1156777
VALMIKI VENKATESWARLU	UNION BANK OF INDIA-UBIN0802930	029312010000586	0906220115	02/08/2022	1376592
VALMIKI VENKATESWARLU	UNION BANK OF INDIA-UBIN0802930	029312010000586	0906220115	02/08/2022	1453583
RAJU B	CANARA BANK-CNRB0000845	30192010089391	0906220115	02/08/2022	1337261
RAJU B	CANARA BANK-CNRB0000845	30192010089391	0906220115	02/08/2022	1406241
SURESH K	CANARA BANK-CNRB0013046	30462010028339	0906220122	17/08/2022	1076650
D.RAKESH ROSHAN	STATE BANK OF INDIA-SBIN0020400	40307436837	0906220124	19/08/2022	102229
SURESH K	CANARA BANK-CNRB0013046	30462010028339	0906220122	17/08/2022	672856
MANGER, SBI, HIMMATNAGAR	STATE BANK OF INDIA-SBIN0020244	000000	191084	19/08/2022	207557
MANGER, SBI, HIMMATNAGAR	STATE BANK OF INDIA-SBIN0020244	000000	191084	19/08/2022	435498
S SRI DEVI	UNION BANK OF INDIA-UBIN0803219	032110025800120	0906220124	19/08/2022	1597308
S SRI DEVI	UNION BANK OF INDIA-UBIN0803219	032110025800120	0906220124	19/08/2022	1664248
B NARASIMHULU	UNION BANK OF INDIA-UBIN0801569	015610011026036	0906220133	02/09/2022	1407927
REENA RANJAN	STATE BANK OF INDIA-SBIN0000572	10136627115	0906220127	25/08/2022	1917781
B NARASIMHULU	UNION BANK OF INDIA-UBIN0801569	015610011026036	0906220133	02/09/2022	1300599
S. MOHAMMAD RASHEED	CANARA BANK-CNRB0013004	30462010057649	0906220133	02/09/2022	523389
K.SUDHAKARA RAO	STATE BANK OF INDIA-SBIN0015391	11107140163	0906220133	02/09/2022	337011
CH RAMAIAH BALAIAH	STATE BANK OF INDIA-SBIN0020193	62013816138	0906220133	02/09/2022	18155
M KRISHNA MOHAN RAO	STATE BANK OF INDIA-SBIN0020822	62237636296	0906220133	02/09/2022	2000
G BALAPPA	UNION BANK OF INDIA-UBIN0805483	054810100030558	0906220133	02/09/2022	17220
B DAYANAND LAXMI BAI	SBI-SBIN0013138	20062001729	0906220133	02/09/2022	8860
Y LAXMI SESA KUMARI	UNION BANK OF INDIA-UBIN0800309	003010100016187	0906220133	02/09/2022	43716
Y LAXMI SESA KUMARI	STATE BANK OF INDIA-SBIN0020244	62129648671	0906220133	02/09/2022	1476

E BALAIAH	STATE BANK OF INDIA-SBIN0006649	11349016707	0906220133	02/09/2022	28122
MD JALEEL PASHA	STATE BANK OF INDIA-SBIN0018872	52197886256	0906220133	02/09/2022	17479
KONDAMMA	STATE BANK OF INDIA-SBIN0017311	62032074247	0906220133	02/09/2022	3647
P MALLAMMA	STATE BANK OF INDIA-SBIN0020173	52121081432	0906220133	02/09/2022	6244
G ESHWAR	CANARA BANK-CNRB0013019	30192010021888	0906220133	02/09/2022	22438
D KALAMMA	STATE BANK OF INDIA-SBIN0006649	32397106643	0906220133	02/09/2022	40047
R MANEMMA	STATE BANK OF INDIA-SBIN0021927	62365255895	0906220133	02/09/2022	3305
VENKATSWAMY M	STATE BANK OF INDIA-SBIN0020199	52123656558	0906220133	02/09/2022	33325
B VEENA	STATE BANK OF INDIA-SBIN0020267	62396860928	0906220133	02/09/2022	6894
BHAGYAMMA	STATE BANK OF INDIA-SBIN0021545	62401746009	0906220133	02/09/2022	6707
SAMADHANAMMA	SBI-SBIN0005407	30327258550	0906220133	02/09/2022	5164
S SHANKARAI AH	STATE BANK OF INDIA-SBIN0020193	62007779270	0906220133	02/09/2022	6648
A JAYAMMA	STATE BANK OF INDIA-SBIN0020442	62390100019	0906220133	02/09/2022	6708
D SRINIVASA RAO	STATE BANK OF INDIA-SBIN0040479	54006499772	0906220133	02/09/2022	190044 8
D SRINIVASA RAO	STATE BANK OF INDIA-SBIN0040479	54006499772	0906220133	02/09/2022	177580 4
A KOTESWARA RAO	STATE BANK OF INDIA-SBIN0006645	10043350916	0906220133	02/09/2022	187998 0
A KOTESWARA RAO	STATE BANK OF INDIA-SBIN0006645	10043350916	0906220133	02/09/2022	239379 6
RAJAI AH	CANARA BANK-CNRB0013046	30462010068378	0906220133	02/09/2022	731561
B GOPAL	STATE BANK OF INDIA-SBIN0017311	41207486239	0906220133	02/09/2022	794491
B GOPAL	STATE BANK OF INDIA-SBIN0017311	41207486239	0906220133	02/09/2022	754952
RAJAI AH	CANARA BANK-CNRB0013046	30462010068378	0906220133	02/09/2022	642928
M.VENKATAIAH	STATE BANK OF INDIA-SBIN0021927	52180805105	0906220133	02/09/2022	141789 0
M.VENKATAIAH	STATE BANK OF INDIA-SBIN0021927	52180805105	0906220133	02/09/2022	151366 3
B.SUDERSHAN	BANK OF INDIA-BKID0008602	860210100019401	0906220133	02/09/2022	166424 8
B.SUDERSHAN	BANK OF INDIA-BKID0008602	860210100019401	0906220133	02/09/2022	154965 0
SYED FAREED	CANARA BANK-CNRB0013421	34202200043142	0906220133	02/09/2022	174826 6

SYED FAREED	CANARA BANK- CNRB0013421	34202200043142	0906220133	02/09/2022	162437 9
SYED MUNEER AHMED	STATE BANK OF INDIA-SBIN0020492	52081873043	0906220133	02/09/2022	131302 2
SYED MUNEER AHMED	STATE BANK OF INDIA-SBIN0020492	52081873043	0906220133	02/09/2022	122320 1
N MUKUNDARAO	SBI-SBIN0005687	30269726136	0906220133	02/09/2022	172467 4
N MUKUNDARAO	SBI-SBIN0005687	30269726136	0906220133	02/09/2022	185086 9
N.VEERASWAMY	STATE BANK OF INDIA-SBIN0021069	52089090609	0906220133	02/09/2022	133726 1
N.VEERASWAMY	STATE BANK OF INDIA-SBIN0021069	52089090609	0906220133	02/09/2022	141677 2
P PRATAP KUMAR	SBI-SBIN0007112	30033263888	0906220137	07/09/2022	167354 3
P PRATAP KUMAR	SBI-SBIN0007112	30033263888	0906220137	07/09/2022	179362 3
MAHESH	STATE BANK OF INDIA-SBIN0020091	62232914566	0906220142	14/09/2022	15408
N NARSING RAO	SBI-SBIN0008031	40791312409	0906220142	14/09/2022	15407
BASHEER KHAN	CANARA BANK- CNRB0013046	30462010053154	0906220144	16/09/2022	877097
KHAJA RAHEEMUDDIN	CANARA BANK- CNRB0013017	30172010021455	0906220150	23/09/2022	855829
BASHEER KHAN	CANARA BANK- CNRB0013046	30462010053154	0906220144	16/09/2022	945031
GANGIAH NAIKDU	STATE BANK OF INDIA-SBIN0020111	52085232346	0906220149	22/09/2022	69469
MANIKYAMMA W/O LATE MALLARI BANGARI	STATE BANK OF INDIA-SBIN0020184	62029207071	0906220149	22/09/2022	17493
LATA JAGTAP	CANARA BANK- CNRB0013420	30192010046940	0906220149	22/09/2022	46531
JAGADEESHWAR RAO M	SBI-SBIN0001765	10225841615	0906220149	22/09/2022	122927
KHAJA RAHEEMUDDIN	CANARA BANK- CNRB0013017	30172010021455	0906220150	23/09/2022	129586
MD KHAJA MOINUDDIN	STATE BANK OF INDIA-SBIN0020244	52095105417	0906220158	30/09/2022	106604 0
K VENKATA RAMANA REDDY	SBI-SBIN0012665	39670374554	0906220158	30/09/2022	923349
MD KHAJA MOINUDDIN	STATE BANK OF INDIA-SBIN0020244	52095105417	0906220158	30/09/2022	890950
K VENKATA RAMANA REDDY	SBI-SBIN0012665	39670374554	0906220158	30/09/2022	782543
K.NARAYANA C MALLAIAH	SBI-SBIN0010097	20101637843	0906220158	30/09/2022	993113
BHAVANI C	BANK OF BARODA- BARBOKADIPI	13240100002085	0906220158	30/09/2022	882986
BHAVANI C	CANARA BANK- CNRB0001286	1089101020866	0906220158	30/09/2022	730578

N.NAGAMADDI	STATE BANK OF INDIA-SBIN0021400	41250384585	0906220158	30/09/2022	629300
K.NARAYANA	SBI-SBIN0010097	20101637843	0906220158	30/09/2022	1066055
C MALLAIAH	BANK OF BARODA-BARB0KADIPI	13240100002085	0906220158	30/09/2022	947819
BHAVANI C	CANARA BANK-CNRB0001286	1089101020866	0906220158	30/09/2022	1294658
N.NAGAMADDI	STATE BANK OF INDIA-SBIN0021400	41250384585	0906220158	30/09/2022	377340
B.UMA NARSING RAO	CANARA BANK-CNRB0013046	30462010008888	0906220158	30/09/2022	1522011
B.UMA NARSING RAO	CANARA BANK-CNRB0013046	30462010008888	0906220158	30/09/2022	1417890
R.JAYAKUMAR	CANARA BANK-CNRB0004523	110069495803	0906220158	30/09/2022	1113022
R.JAYAKUMAR	CANARA BANK-CNRB0004523	110069495803	0906220158	30/09/2022	1223201
M NARASIMHA MURTHY	STATE BANK OF INDIA-SBIN0021052	62083647154	0906220158	30/09/2022	1851108
M NARASIMHA MURTHY	STATE BANK OF INDIA-SBIN0021052	62083647154	0906220158	30/09/2022	1724674
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220082	01/07/2022	41280209
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220101	20/07/2022	160096
MALLIKARJUN PATIL	SBI-SBIN0007951	10652708438	0906220114	01/08/2022	170696
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220111	29/07/2022	42755204
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220127	25/08/2022	133807
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220132	30/08/2022	42713038
Y.RAMA MURTHY	SBI-SBIN0005895	62054274218	0906220133	02/09/2022	122302
R. YUKTHESWAR REDDY	STATE BANK OF INDIA-SBIN0016275	20371185829	0906220134	02/09/2022	13906
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220148	21/09/2022	164038
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD-UTIB0NPS001	2003396	0906220158	30/09/2022	42801384