

PARTY NAME	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	NET AMT
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	0297102000017727	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-BARBOCHILAK	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	13141101100023 7	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	13141101100023 7	0906220117	04/08/2022	1119
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220117	04/08/2022	3256
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220117	04/08/2022	9258
VENKATESWARA ENTERPRISESHYDERAB AD	INDIAN BANK- IDIB000W511	50466249636	0906220117	04/08/2022	47406
ANJAN ENTERPRISES- SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	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	05783110000048 7	0906220117	04/08/2022	22378
LORVEN PHARMA AND SURGICALS- SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	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	92003005314851 9	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	SPDCLPHBG178 6	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	3483150
HMWSSB_KCGSTN	AXIS BANK-UTIB0CCH274	144605053301110	0906220117	04/08/2022	4476696
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220117	04/08/2022	29541
HMWS & SB ,HYDERABAD	AXIS BANK-UTIB0CCH274	144611064500038	0906220117	04/08/2022	3395187
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/GUNDLAPOCHAMPA LLI	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	92002002594328 4	0906220120	10/08/2022	36346
SAOHTTSPDCL	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-BARBOCHILAK	19440200000479	0906220120	10/08/2022	109057
AL SAMA ENTPS	BANK OF BARODA-BARBOCHILAK	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	0299351000004206	0906220120	10/08/2022	23099
M/S. UNIVERSAL ENVIRO ASSOCIATES	KARUR VYSYA BANK-KVBL0001483	1483135000007102	0906220121	11/08/2022	12460
M/S. VANIL AUTOMOTIVES PVT. LTD	STATE BANK OF INDIA-SBIN0022038	00000039062888518	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-MALKAJIRI	IDBI BANK LTD-IBKL0000594	05941020000155 61	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	86263011000004 3	0906220122	17/08/2022	18473
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220122	17/08/2022	3501
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906220122	17/08/2022	21750
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	0906220122	17/08/2022	141300
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO9002900699 41	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	14251110000335 0	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 MAHABOONNAGAR	SBI-SBIN0003484	35646771378	0906220124	19/08/2022	3092
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000479	0906220123	19/08/2022	139060
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	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/GUNDLAPOCHAMPALLI	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-BARBOCHILAK	19440200000527	0906220129	26/08/2022	10187
SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906220129	26/08/2022	35636
SE/OPERATIONS/TSSPD CL	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
SAOHTTSNPDC	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 ENTERPRISESHYDERABAD	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	14461106450003 8	0906220138	08/09/2022	324243 89
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	14460505330111 0	0906220138	08/09/2022	431226 6
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-BARBOCHILAK	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	0461351000003422	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-BARBOCHILAK	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 APSDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220145	16/09/2022	4326
AAO ERO APSDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220145	16/09/2022	31245
AAO ERO APSDCL 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 MAHABOBNAGAR	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/GUNDLAPOCHAMPA LLI	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 MASAIPET	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 ENTERPRISESHYDERABAD	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/TSNPDCL.NAVIPET	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	35143020000043	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	05331110000322 6	0906220150	23/09/2022	15069
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	05331110000322 6	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	1552634
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	0297104000270632	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-BARBOCHILAK	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	51010100354722 0	0906220157	30/09/2022	33304
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	24081110000144 0	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
VR SMART TECHNOLOGY	KARNATAKA BANK LTD-KARB0000914	91420001001318 01	0906220160	03/10/2022	47700
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906220160	03/10/2022	69396
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

AJAY KUMAR RANJAN	HDFC BANK LTD- HDFC0001065	10651930001256	0906220160	03/10/2022	2500
BHARGAVA KRISHNA SAJJA	CANARA BANK- CNRB0006219	6219101003076	0906220160	03/10/2022	5000
ANKUR SRIVASTAVA	ICICI BANK LTD- ICIC0001940	004801057712	0906220160	03/10/2022	2500
D KRISHNA KUMAR	UNION BANK OF INDIA-UBIN0803278	03271002100153 5	0906220160	03/10/2022	2500
K VENKATESHWARLU	CANARA BANK- CNRB0013046	30462030010221	0906220160	03/10/2022	2500
TV DESIKAN	STATE BANK OF INDIA-SBIN0006645	10043376876	0906220160	03/10/2022	2500
BULA DANIEL CHRISTOPHER	ICICI BANK LTD- ICIC0000048	004801015734	0906220160	03/10/2022	2500
ADEN ESTATE I HYB	SBI BANK- SBIN0IMPRST	120002123831	0906220160	03/10/2022	4996
ADEN ESTATE II HYB	SBI BANK- SBIN0IMPRST	120002125159	0906220160	03/10/2022	4995
IPF KMC	SBI BANK- SBIN0IMPRST	120002123744	0906220160	03/10/2022	1500
TSSPDCL HT SEC487	SBI-SBIN0004266	SPDCLPSEC487	0906220160	03/10/2022	109397 04
TSSPDCL HT SC 506	SBI-SBIN0004266	SPDCLPSEC506	0906220160	03/10/2022	612828 8
TSSPDCL HT SC 514	SBI-SBIN0004266	SPDCLPSEC514	0906220160	03/10/2022	302340
TSSPDCL	SBI-SBIN0004266	SPDCLPSEC215 8	0906220160	03/10/2022	76472
TSSPDCL HT HDC 204	SBI-SBIN0004266	SPDCLPHDC204	0906220160	03/10/2022	197886
TSSPDCL HT HDC 925	SBI-SBIN0004266	SPDCLPHDC925	0906220160	03/10/2022	58633
TSSPDCL HT HDC 1034	SBI-SBIN0004266	SPDCLPHDC103 4	0906220160	03/10/2022	644925
TSSPDCL,HT HDC-1161	SBI-SBIN0004266	SPDCLPHDC116 1	0906220160	03/10/2022	325415
TSSPDCL HT HDC 1082	SBI-SBIN0004266	SPDCLPHDC108 2	0906220160	03/10/2022	401932
TSSPDCL HT HBG1786	SBI-SBIN0004266	SPDCLPHBG178 6	0906220160	03/10/2022	111510 1
TSSPDCL HT HBG664	SBI-SBIN0004266	SPDCLPHBG664	0906220160	03/10/2022	293717
TSSPDCL HT MBN 574	SBI-SBIN0004266	SPDCLPMBN574	0906220160	03/10/2022	308824
TSSPDCL HT GDL934	SBI-SBIN0004266	SPDCLPGDL934	0906220160	03/10/2022	88663
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220160	03/10/2022	49329
GVK LEARNING COORDINATES	AXIS BANK- UTIB0000027	91602004195998 7	0906220160	03/10/2022	145305
DIVISIONAL ENGINEER ELECTRICAL/OPERATIO N/TSSPDCL/TOOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986392	0906220160	03/10/2022	400000 0
KOVURU VENUGOPAL RAO	STATE BANK OF INDIA-SBIN0013148	20058096230	0906220161	06/10/2022	10000

VNM RAO	SBI-SBIN0007112	20020433179	0906220161	06/10/2022	5000
N PRANAY KUMAR	SBI-SBIN0003422	20003856016	0906220161	06/10/2022	2500
P V V SATYANARAYANA	CANARA BANK- CNRB0013046	30462010014454	0906220161	06/10/2022	5000
MOHAMED FAISAL	ICICI BANK LIMITED- ICIC0003219	321901001403	0906220161	06/10/2022	5000
KESHAV KAPLUSH	STATE BANK OF INDIA-SBIN0007442	0020162965012	0906220161	06/10/2022	5000
DEERAVATH NARSIMHA	STATE BANK OF INDIA-SBIN0020082	62001021417	0906220161	06/10/2022	2500
G NAVEEN KUMAR	HDFC BANK LTD- HDFC0000368	50100042780785	0906220161	06/10/2022	2500
EXECUTIVE ENGINEER / OPERATION/ APSPDCL/ DHONE	STATE BANK OF INDIA-SBIN0021184	62182139942	0906220161	06/10/2022	133788
BINA PRASAD	UNION BANK OF INDIA-UBIN0535575	35570205000015 5	0906220162	07/10/2022	141300
SAOHTTSPDCL	STATE BANK OF INDIA-SBIN0020150	62488420712	0906220162	07/10/2022	786215
TSSPDCL	SBI-SBIN0004266	SPDCLPMBN143 5	0906220162	07/10/2022	119576 07
ADRM/O/HYB	SBI BANK- SBIN0IMPRST	100014046276	0906220162	07/10/2022	2000
KEN COMSYS PVT LTD	UNION BANK OF INDIA-UBIN0906352	51010100354722 0	0906220162	07/10/2022	33304
UNIQUE COMMUNICATIONS	UNION BANK OF INDIA-UBIN0824089	24081110000144 0	0906220162	07/10/2022	83261
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906220162	07/10/2022	19319
SCR OFFICERS ASSOCIATION, HYB DIVISION	CANARA BANK- CNRB0013046	110056349771	0906220162	07/10/2022	60000
HMWS & SB ,HYDERABAD	AXIS BANK- UTIB0CCH274	14461106450003 8	0906220162	07/10/2022	312317 45
HMWSSB_KCGSTN	AXIS BANK- UTIB0CCH274	14460505330111 0	0906220162	07/10/2022	311816 4
HMWS&SB_NLGD	AXIS BANK- UTIB0CCH274	14460761737169 4	0906220162	07/10/2022	336262 2
JYOTHI TRAVELS	SBI-SBIN0002788	41037111884	0906220162	07/10/2022	48464
SR.DPO HYB	SBI BANK- SBIN0IMPRST	100013285191	0906220163	10/10/2022	1999
SSE W NLGD	SBI BANK- SBIN0IMPRST	100013279769	0906220163	10/10/2022	9668
SSE W IRISSET SC	SBI BANK- SBIN0IMPRST	100013864280	0906220163	10/10/2022	9822
ATC KCG	SBI BANK- SBIN0IMPRST	100013253925	0906220163	10/10/2022	3550
SE W SO- I SLGD	SBI BANK- SBIN0IMPRST	120002125203	0906220163	10/10/2022	9964

JE W SO-II SLGD	SBI BANK-SBIN0IMPRST	120007251911	0906220163	10/10/2022	9370
SSE PWAY KCG	SBI BANK-SBIN0IMPRST	100014013334	0906220163	10/10/2022	14240
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220163	10/10/2022	5000
ADEN KRNT	SBI BANK-SBIN0IMPRST	120002123787	0906220163	10/10/2022	3000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220163	10/10/2022	12000
SS AKKANAPET	SBI BANK-SBIN0IMPRST	120002124018	0906220163	10/10/2022	12000
SS ALAMPUR ROAD	SBI BANK-SBIN0IMPRST	100013293850	0906220163	10/10/2022	5850
SS BABR	SBI BANK-SBIN0IMPRST	120002124019	0906220163	10/10/2022	6000
SS BHIKNUR	SBI BANK-SBIN0IMPRST	120002123867	0906220163	10/10/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906220163	10/10/2022	5850
SS BDHN	SBI BANK-SBIN0IMPRST	120002124054	0906220163	10/10/2022	5850
SS BOGOLU	SBI BANK-SBIN0IMPRST	120002123868	0906220163	10/10/2022	6000
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220163	10/10/2022	18325
TSSPDCL	SBI-SBIN0004266	SPDCLPHBG3150	0906220163	10/10/2022	210370
RELIANCE JIO INFOCOMM LIMITED	ICICI BANK LTD-ICIC0000104	RJIO900290069941	0906220163	10/10/2022	139874
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220163	10/10/2022	15229
AO CASH BSNL MAHABOONAGAR	SBI-SBIN0003484	35646771378	0906220163	10/10/2022	3093
SS BDVL	SBI BANK-SBIN0IMPRST	100014031644	0906220164	11/10/2022	14995
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220164	11/10/2022	14900
SS CAVELRY BARRACKS	SBI BANK-SBIN0IMPRST	120002124055	0906220164	11/10/2022	14825
SS DKC	SBI BANK-SBIN0IMPRST	120002124056	0906220164	11/10/2022	12000
SS DTP	SBI BANK-SBIN0IMPRST	120002180995	0906220164	11/10/2022	6000
SS DUPADU	SBI BANK-SBIN0IMPRST	120002124100	0906220164	11/10/2022	5950
SS FM	SBI BANK-SBIN0IMPRST	120007791099	0906220164	11/10/2022	2980
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220164	11/10/2022	28000

SS GLY	SBI BANK-SBIN0IMPRST	120006912524	0906220164	11/10/2022	6000
SS IDL	SBI BANK-SBIN0IMPRST	120002124138	0906220164	11/10/2022	6000
SS ITIKYALA	SBI BANK-SBIN0IMPRST	120002125524	0906220164	11/10/2022	5950
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220164	11/10/2022	18990
SS JKM	SBI BANK-SBIN0IMPRST	120002124140	0906220164	11/10/2022	6000
SS KCG	SBI BANK-SBIN0IMPRST	100013230223	0906220164	11/10/2022	14250
SS KQQ	SBI BANK-SBIN0IMPRST	120002124144	0906220164	11/10/2022	5850
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220164	11/10/2022	23896
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220164	11/10/2022	12000
SS MQN	SBI BANK-SBIN0IMPRST	120002125562	0906220164	11/10/2022	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220164	11/10/2022	15000
SS POODOOR	SBI BANK-SBIN0IMPRST	120002123461	0906220164	11/10/2022	6000
SS PASR	SBI BANK-SBIN0IMPRST	120006811125	0906220164	11/10/2022	5850
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220164	11/10/2022	18967
SS SC HYB	SBI BANK-SBIN0IMPRST	120002123462	0906220164	11/10/2022	7504
SS SRIRAM NAGAR	SBI BANK-SBIN0IMPRST	120002123500	0906220164	11/10/2022	12000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220164	11/10/2022	18530
SS UKD	SBI BANK-SBIN0IMPRST	120002123740	0906220164	11/10/2022	5850
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220164	11/10/2022	12500
JOHNSON LIFTS PRIVATE LIMITED,	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	0906220164	11/10/2022	19261
INDOTEQ OFFICE AUTOMATION SYSTEMS	HDFC BANK LTD-HDFC0000377	03772790000606	0906220164	11/10/2022	24284
APSPDCL HT 210 KNL	STATE BANK OF INDIA-SBIN0020492	62304443776	0906220164	11/10/2022	396809
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220164	11/10/2022	1265

MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220164	11/10/2022	37720
ZEN TECHNOLOGIES	CANARA BANK-CNRB0002486	2486201000435	0906220164	11/10/2022	25625
AL SAMA ENTPS	BANK OF BARODA-BARBOCHILAK	19440200000479	0906220164	11/10/2022	99210
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220164	11/10/2022	480
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220164	11/10/2022	12550
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220164	11/10/2022	30650
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220164	11/10/2022	70990
DRM HYB	SBI BANK-SBIN0IMPRST	120002123457	0906220166	13/10/2022	10000
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220166	13/10/2022	13590
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220166	13/10/2022	18820
SE W RN SC	SBI BANK-SBIN0IMPRST	100013807515	0906220166	13/10/2022	14651
SSE W CKL SC	SBI BANK-SBIN0IMPRST	120002123971	0906220166	13/10/2022	9832
SSE W WW SC	SBI BANK-SBIN0IMPRST	100013273744	0906220166	13/10/2022	8402
IPF KCG	SBI BANK-SBIN0IMPRST	120002123860	0906220166	13/10/2022	10000
IPF/MJF	SBI BANK-SBIN0IMPRST	100013305731	0906220166	13/10/2022	20000
SSE W WW SLGD	SBI BANK-SBIN0IMPRST	100013996318	0906220166	13/10/2022	9951
DSC HYB	SBI BANK-SBIN0IMPRST	100013978281	0906220166	13/10/2022	4807
ADEN NZB	SBI BANK-SBIN0IMPRST	120002123786	0906220166	13/10/2022	9000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220166	13/10/2022	10000
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220166	13/10/2022	5000
SCI/KRNT	SBI BANK-SBIN0IMPRST	100013984913	0906220166	13/10/2022	3000
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220166	13/10/2022	4520
SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220166	13/10/2022	4850
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220166	13/10/2022	11942
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906220166	13/10/2022	3000
BARON TECHNO PRODUCTS	BANK OF INDIA-BKID0005647	56472511000000 6	0906220168	14/10/2022	16208

GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220168	14/10/2022	77709
STAG MOTORS	BANK OF BARODA-BARB0HIMHYD	33900200001039	0906220168	14/10/2022	35114
ALSAMA ENTERPRISES	BANK OF BARODA-BARBOCHILAK	19440200000479	0906220168	14/10/2022	109057
HEALTH UNIT KCG HYB	SBI BANK-SBIN0IMPRST	120002125156	0906220168	14/10/2022	8664
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220168	14/10/2022	10481
HEALTH UNIT MLY HYB	SBI BANK-SBIN0IMPRST	120007389368	0906220168	14/10/2022	4722
HEALTH UNIT NZB	SBI BANK-SBIN0IMPRST	100013245244	0906220168	14/10/2022	6451
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220168	14/10/2022	183014
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220168	14/10/2022	26365
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220168	14/10/2022	13182
AO CASH BSNL	UNION BANK OF INDIA-UBIN0805335	053311100003226	0906220168	14/10/2022	15421
TSSPDCL HYDERABAD	STATE BANK OF INDIA-SBIN0020066	52117470582	0906220168	14/10/2022	1961622
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220168	14/10/2022	40190
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906220168	14/10/2022	3000
GVK LEARNING COORDINATES	AXIS BANK-UTIB0000027	916020041959987	0906220168	14/10/2022	145305
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220168	14/10/2022	39045
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220168	14/10/2022	49327
SREE RAMA ENGINEERING WORKS	CANARA BANK-CNRB0000799	0799201000666	0906220168	14/10/2022	48849
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906220168	14/10/2022	3000
SS UMDANAGAR	SBI BANK-SBIN0IMPRST	120002182195	0906220168	14/10/2022	18505
SR DSO/HYB	SBI BANK-SBIN0IMPRST	100013266477	0906220168	14/10/2022	3185
TI NZB	SBI BANK-SBIN0IMPRST	100013860569	0906220168	14/10/2022	2900
SR DFM HYB	SBI BANK-SBIN0IMPRST	100013266474	0906220168	14/10/2022	4976
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220168	14/10/2022	6000
GARNEPALLY SWAMY-HYDERABAD	UNION BANK OF INDIA-UBIN0814253	142511100003350	0906220170	18/10/2022	108780

CCC KCG	SBI BANK-SBIN0IMPRST	100012686670	0906220170	18/10/2022	9205
BIOPHARMA DISTRIBUTORS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	2612285646	0906220170	18/10/2022	5057
SR.DCM/HYB CATERING	SBI BANK-SBIN0IMPRST	100013261812	0906220170	18/10/2022	29399
ASIPF/RPF/DAB	SBI BANK-SBIN0IMPRST	100013279427	0906220170	18/10/2022	1500
JE TELE NZB	SBI BANK-SBIN0IMPRST	120002123785	0906220170	18/10/2022	4725
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220170	18/10/2022	7499
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220170	18/10/2022	7499
SR DOM HYB	SBI BANK-SBIN0IMPRST	100012821030	0906220170	18/10/2022	7499
MUKTI ENTERPRISES	UNION BANK OF INDIA-UBIN0919691	19692101000006	0906220173	20/10/2022	29280
PA IRIFM IMPREST	SBI BANK-SBIN0IMPRST	100013266473	0906220171	19/10/2022	21042
DISASTER MANAGEMENT-CHC/HYB	SBI BANK-SBIN0IMPRST	100013860567	0906220173	20/10/2022	9950
TI KRNT	SBI BANK-SBIN0IMPRST	100013860568	0906220171	19/10/2022	3000
CHINTALAPUDI LAKSHMI KUMARI	BANK OF BARODA-BARB0ADAHYD	25680100003387	0906220172	20/10/2022	38596
T.BALAJAYASREE	UNION BANK OF INDIA-UBIN0806056	060510011024455	0906220172	20/10/2022	6925
PUSHPINDER KAUR	STATE BANK OF INDIA-SBIN0020896	52005842516	0906220172	20/10/2022	20736
SE W GOC SC	SBI BANK-SBIN0IMPRST	100013871194	0906220172	20/10/2022	9899
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906220171	19/10/2022	9933
SSE AC KCG	SBI BANK-SBIN0IMPRST	120002124013	0906220171	19/10/2022	14871
SSE C W NZB	SBI BANK-SBIN0IMPRST	100013852410	0906220171	19/10/2022	23636
SR DEE HYB	SBI BANK-SBIN0IMPRST	100013257113	0906220171	19/10/2022	9635
NSR POWER ELECTRICAL WORKS	CANARA BANK-CNRB0000799	0799201000892	0906220174	21/10/2022	48695
WORKZ OFFICE SOLUTIONS LLP	HDFC BANK LTD-HDFC0000512	50200054938180	0906220171	19/10/2022	607738
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220171	19/10/2022	16876
SSE PWAY MEDCHAL	SBI BANK-SBIN0IMPRST	120002123829	0906220171	19/10/2022	9000

SSE PWAY UMRI	SBI BANK-SBIN0IMPRST	100013257536	0906220171	19/10/2022	7000
SSE PWAY NZB	SBI BANK-SBIN0IMPRST	100013257537	0906220171	19/10/2022	7000
SSE PWAY MBNR	SBI BANK-SBIN0IMPRST	100013285363	0906220171	19/10/2022	7000
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220171	19/10/2022	7000
IRIFM LIBRARY IMPREST	SBI BANK-SBIN0IMPRST	100013933512	0906220173	20/10/2022	19877
P RAJADURAI	SBI-SBIN0000432	20033431098	0906220172	20/10/2022	5700
ADRM/INFRA/HYB	SBI BANK-SBIN0IMPRST	100013816722	0906220173	20/10/2022	2000
SSE W SLGD	SBI BANK-SBIN0IMPRST	120002125202	0906220174	21/10/2022	19996
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220174	21/10/2022	4900
SSE PWAY KRNT	SBI BANK-SBIN0IMPRST	120002125570	0906220174	21/10/2022	11400
SR DEN CO-ORD HYB	SBI BANK-SBIN0IMPRST	120002125565	0906220174	21/10/2022	9957
SSE PWAY KCG GEN	SBI BANK-SBIN0IMPRST	100013257538	0906220174	21/10/2022	11895
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220173	20/10/2022	17744
MSEDCL SUB-DN-DHARMABAD	BANK OF MAHARASHTRA-MAHB0000419	20259300283	0906220173	20/10/2022	988
AE MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220173	20/10/2022	20768
MLY GATECABIN	SBI BANK-SBIN0IMPRST	120002123455	0906220174	21/10/2022	6000
SS MJF	SBI BANK-SBIN0IMPRST	120002124146	0906220174	21/10/2022	24736
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220174	21/10/2022	11980
SS TMX	SBI BANK-SBIN0IMPRST	120002123737	0906220174	21/10/2022	11915
SS BMO	SBI BANK-SBIN0IMPRST	120002123869	0906220174	21/10/2022	18350
SS TMD	SBI BANK-SBIN0IMPRST	120002148813	0906220174	21/10/2022	6000
SS MED	SBI BANK-SBIN0IMPRST	120002123454	0906220174	21/10/2022	15000
SS MOB	SBI BANK-SBIN0IMPRST	100013082913	0906220174	21/10/2022	12000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220174	21/10/2022	6000
SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220174	21/10/2022	6000

SS UPPALVAI	SBI BANK-SBIN0IMPRST	120002123739	0906220174	21/10/2022	6000
SS WADIARAM	SBI BANK-SBIN0IMPRST	120002125569	0906220174	21/10/2022	6000
SM/GUNDLAPOCHAMPALLI	SBI BANK-SBIN0IMPRST	120002124137	0906220174	21/10/2022	5850
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220174	21/10/2022	5850
SS MIRZAPALLY	SBI BANK-SBIN0IMPRST	100013839759	0906220174	21/10/2022	5850
SS SIRNAPALLI	SBI BANK-SBIN0IMPRST	120002123499	0906220174	21/10/2022	6000
SS DAB	SBI BANK-SBIN0IMPRST	120002124098	0906220174	21/10/2022	18933
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220174	21/10/2022	11700
SS UMRI	SBI BANK-SBIN0IMPRST	100014009564	0906220174	21/10/2022	11700
SS BOLSA	SBI BANK-SBIN0IMPRST	120002123870	0906220174	21/10/2022	6000
SS SVN	SBI BANK-SBIN0IMPRST	120007791817	0906220174	21/10/2022	6000
SS WPR	SBI BANK-SBIN0IMPRST	100012693904	0906220174	21/10/2022	12500
SS SHNR	SBI BANK-SBIN0IMPRST	100001281054	0906220174	21/10/2022	18890
SS MBNR	SBI BANK-SBIN0IMPRST	120002124145	0906220174	21/10/2022	5915
SS JCL	SBI BANK-SBIN0IMPRST	120002124139	0906220174	21/10/2022	18980
SS GWD	SBI BANK-SBIN0IMPRST	120002124136	0906220174	21/10/2022	27990
SS MANOPAD	SBI BANK-SBIN0IMPRST	120002123452	0906220174	21/10/2022	5850
SS KEK	SBI BANK-SBIN0IMPRST	120002125525	0906220174	21/10/2022	5850
BHARATI AIRTEL LTD HYDERABAD	ICICI BANK LTD-ICIC0000008	000805002144	0906220174	21/10/2022	103814
LAKSHMI KUBERA ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0020822	62373094346	0906220174	21/10/2022	48569
COMMISSIONER, KUNOOL MUNICIPAL CORPORATION	STATE BANK OF INDIA-SBIN0020977	62007226282	0906220174	21/10/2022	28803
IPF NZB	SBI BANK-SBIN0IMPRST	120002123780	0906220178	28/10/2022	10000
SIPF/FM/OP	SBI BANK-SBIN0IMPRST	100013852409	0906220178	28/10/2022	3000
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906220173	20/10/2022	2920

SREEKAR CONSTRUCTIONS	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000003422	0906220173	20/10/2022	35636
SIPF RPF DOG SQUAD HYB	SBI BANK-SBIN0IMPRST	120002123823	0906220178	28/10/2022	46452
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220173	20/10/2022	39718
VENKATESWARA ENTERPRISES	INDIAN BANK-IDIB000W511	50466249636	0906220173	20/10/2022	48656
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220173	20/10/2022	36741
ABU TOURS AND TRAVELS-HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	3061831910	0906220173	20/10/2022	36741
SSE TELE RAILNET	SBI BANK-SBIN0IMPRST	120002123864	0906220178	28/10/2022	5000
DIRECTOR C TARA	SBI BANK-SBIN0IMPRST	100014010125	0906220178	28/10/2022	45269
SR DSTE HYB	SBI BANK-SBIN0IMPRST	120002123830	0906220178	28/10/2022	6842
PARAS ELECTRONICS-.HYDERABAD	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	0906220178	28/10/2022	40235
PARAS ELECTRONICS-.HYDERABAD	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	0906220178	28/10/2022	49041
AAO ERO TSNPDCL BHODHAN	STATE BANK OF INDIA-SBIN0020109	52078165570	0906220174	21/10/2022	53061
AAO.SUB-ERO/TSNPDCL.NAVIPET	STATE BANK OF INDIA-SBIN0021367	37621816725	0906220174	21/10/2022	58224
AAO ERO KAMAREDDY RURAL	STATE BANK OF INDIA-SBIN0020111	37621859555	0906220174	21/10/2022	46392
AAO ERO TSNPDCL DOMAKONDA	CANARA BANK-CNRB0013514	35143020000043	0906220174	21/10/2022	72106
AAO ERO TSNPDCL KAMAREDDY	STATE BANK OF INDIA-SBIN0020111	52122114049	0906220174	21/10/2022	213395
AAO ERO TSNPDCL RURAL NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762919	0906220174	21/10/2022	157675
AAO ERO TSNPDCL TOWN NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	62186762964	0906220174	21/10/2022	12264
AAO ERO TSNPDCL TOWN II NIZAMABAD	STATE BANK OF INDIA-SBIN0020108	37619664399	0906220174	21/10/2022	57110
AAO ERO TSNPDCL BHAINSA	STATE BANK OF INDIA-SBIN0020123	52138895352	0906220174	21/10/2022	99494
AAO ERO APSPDCL KURNOOL(T)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220174	21/10/2022	4322
SSE W IRISSET SC	SBI BANK-SBIN0IMPRST	100013864280	0906220178	28/10/2022	9946
SCI/KCG	SBI BANK-SBIN0IMPRST	100013984910	0906220178	28/10/2022	3000
SR DCM HYB	SELF CHEQUE-	000	191194	28/10/2022	29824
AAO ERO APSPDCL KURNOOL(R)	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220174	21/10/2022	42778

AAO ERO APSPDCL DHONE	STATE BANK OF INDIA-SBIN0020492	62347489234	0906220174	21/10/2022	30320
M/S VANGA KRANTHI KUMAR	KARUR VYSYA BANK-KVBL0004809	48091350000056 06	0906220174	21/10/2022	952569
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220174	21/10/2022	47406
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220174	21/10/2022	44503
M/S.SHREYANSHITHA ENTERPRISES	INDIAN BANK- IDIB000W511	7260780537	0906220174	21/10/2022	47790
VENKATESWARA ENTERPRISES	INDIAN BANK- IDIB000W511	50466249636	0906220174	21/10/2022	47885
SR DME DSL MLY	SBI BANK- SBIN0IMPRST	120002125197	0906220178	28/10/2022	8890
SR. DEE CARSHED MLY	SBI BANK- SBIN0IMPRST	120002125161	0906220178	28/10/2022	13348
JE TELECOM MJF	SBI BANK- SBIN0IMPRST	120002124009	0906220178	28/10/2022	4996
SR.DPO HYB	SBI BANK- SBIN0IMPRST	100013285191	0906220174	21/10/2022	25000
DIVISIONAL ENGINEER ELECTRICAL/OPERATIO N/TSSPDCL/TOOPRAN	STATE BANK OF INDIA-SBIN0006649	11348986392	0906220176	25/10/2022	43664
MEDHA SERVO DRIVES PVT LTD-HYDERABAD	STATE BANK OF INDIA-SBIN0004168	10374360383	0906220178	28/10/2022	503923 8
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906220178	28/10/2022	36346
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906220178	28/10/2022	36346
KHYBER SECURITY AND SERVICES PRIVATE LIMITED	AXIS BANK- UTIB0003984	92002002594328 4	0906220178	28/10/2022	36346
M/S PALEPU VIJAYASIMHA	BANK OF BARODA- BARB0MALKAJ	31120100005566	0906220178	28/10/2022	51920
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD -INDB0000005	201002312751	0906220178	28/10/2022	29621
AZURE POWER ROOFTOP EIGHT PRIVATE LIMITE	INDUSIND BANK LTD -INDB0000005	201002312751	0906220178	28/10/2022	43852
AE SDN MSEDCL UMRI	SBI-SBIN0005938	11680252134	0906220178	28/10/2022	5779
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220178	28/10/2022	4102
MSEDCL SUB-DN- DHARMABAD	BANK OF MAHARASHTRA- MAHB0000419	20259300283	0906220178	28/10/2022	79569

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	9936
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	32387
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	33607
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	6093
SR DFM HYB	SBI BANK- SBIN0IMPRST	100013266474	0906220178	28/10/2022	4977
SR DME	SBI BANK- SBIN0IMPRST	120002123459	0906220180	31/10/2022	3977
SSE EM CKL HYB	SBI BANK- SBIN0IMPRST	100013816727	0906220180	31/10/2022	9811
SSE AC HYB SC	SBI BANK- SBIN0IMPRST	120002123817	0906220180	31/10/2022	4950
SSE W WW SLGD	SBI BANK- SBIN0IMPRST	100013996318	0906220180	31/10/2022	9759
SSE W WW SC	SBI BANK- SBIN0IMPRST	100013273744	0906220180	31/10/2022	9876
SSE PWAY MEDCHAL	SBI BANK- SBIN0IMPRST	120002123829	0906220180	31/10/2022	10304
SSE W KCG	SBI BANK- SBIN0IMPRST	100013978280	0906220180	31/10/2022	8275
SR DEE TRD HYB	SBI BANK- SBIN0IMPRST	100013096082	0906220180	31/10/2022	3920
SRI BALAJI INDUSTRIES/BHONGIRI	SBI-SBIN0012716	32222210714	0906220180	31/10/2022	211207
SCI/KCG	SBI BANK- SBIN0IMPRST	100013984910	0906220180	31/10/2022	2800
PROFESSOR ACCOUNTS IRIFM CASH	CANARA BANK- CNRB0008686	8686201050312	0906220180	31/10/2022	52580
AMM EMU CS MLY	SBI BANK- SBIN0IMPRST	100013234048	0906220180	31/10/2022	2000
SIPF RPF DOG SQUAD SAFAIWALA	SBI BANK- SBIN0IMPRST	120002123823	0906220180	31/10/2022	2082
IPF NZB	SBI BANK- SBIN0IMPRST	120002123780	0906220180	31/10/2022	1500
IPF CIB HYB	SBI BANK- SBIN0IMPRST	120002180993	0906220180	31/10/2022	3000
IPF KMC	SBI BANK- SBIN0IMPRST	120002123744	0906220180	31/10/2022	1500
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	6051

MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	9400
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	13284
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	19440
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	5184
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	5184
MYCURE/ SAHRUDAYA HELATH CARE	UNION BANK OF INDIA-UBIN0811076	11071110000260 7	0906220180	31/10/2022	7776
GARNEPALLY SWAMY- HYDERABAD	UNION BANK OF INDIA-UBIN0814253	14251110000335 0	0906220180	31/10/2022	72706
DISASTER MANAGEMENT- CHC/HYB	SBI BANK- SBIN0IMPRST	100013997261	0906220180	31/10/2022	9950
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	51010100122692 3	0906220115	02/08/2022	58838
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	17320200002031 1	0906220115	02/08/2022	81667
SK SAFETY WINGS(P)LTD	AXIS BANK - UTIB0001634	91503003297661 4	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	04613010000528 10	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	CANARA BANK-CNRB0013008	30151010002017	0906220117	04/08/2022	1609595
BHUSHANAM	CANARA BANK-CNRB0000845	30192010033030	0906220121	11/08/2022	736
P AKHIL	HDFC BANK LTD-HDFC0002479	50100380422120	0906220121	11/08/2022	4105
ABDUL AZEEM	STATE BANK OF INDIA-SBIN0020244	62019087403	0906220121	11/08/2022	760
VARODHINI ENTERPRISES-HYDERABAD	KARNATAKA BANK LTD-KARB0000334	3347000600016401	0906220117	04/08/2022	859180

B.R.RAJANDER KUMAR- SECUNDERABAD	CANARA BANK- CNRB0000799	0799201000937	0906220117	04/08/2022	905720
LAKSHMI GANAPATHI ENTERPRISES- SECUNDERABAD	BANK OF INDIA- BKID0008614	86142511000002 5	0906220117	04/08/2022	177473 2
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	05291001102016 3	0906220121	11/08/2022	963
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220117	04/08/2022	248947
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220117	04/08/2022	365733
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220117	04/08/2022	460792
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220118	08/08/2022	399583
DILEEP KUMAR- LUCKNOW	CANARA BANK- CNRB0002611	2611285000002	0906220117	04/08/2022	190986 8
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220118	08/08/2022	211408
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220118	08/08/2022	363040
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220118	08/08/2022	420661
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	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
MOHAMMED ASHAQ MAJID	HDFC BANK LTD-HDFC0000318	50200017993869	0906220168	14/10/2022	740557
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-BARBOTILHYD	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	04613600000000545	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	765700060015001	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	06230200000078 3	0906220125	23/08/2022	356067
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	0906220125	23/08/2022	374039
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	0906220125	23/08/2022	310050
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	0906220125	23/08/2022	118482
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220125	23/08/2022	209392
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220125	23/08/2022	310388
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220125	23/08/2022	337212
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220125	23/08/2022	215911
M LAXMINARAYANA- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000002 33	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	04616110000002 33	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	203821 0
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906220125	23/08/2022	239053 8
DIDDI RAJU- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04616110000003 35	0906220127	25/08/2022	282464

KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220127	25/08/2022	121145 8
M/S VENKATESHWARA AGENCIES/SECUNDERA BAD	INDIAN BANK- IDIB000W511	50188912056	0906220127	25/08/2022	251551
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	20661110000273 1	0906220127	25/08/2022	983908
T RANJITH REDDY CONTRACTORS-RANGA REDDY	DBS BANK INDIA LIMITED- DBSS0IN0461	09906210000001 02	0906220127	25/08/2022	127837
F TECH CONSTRUCTION- PARBHANI	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	0906220127	25/08/2022	241941 9
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	13131002500009 5	0906220129	26/08/2022	15055
GUNDA ARCHANA KEERSAGAR RAM KRISHNARAO	PUNJAB NATIONAL BANK-PUNB0104110	10411001000013 62	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-KKBK0000554	7512118612	0906220127	25/08/2022	370877
K VENKATESHAM	INDIAN BANK- IDIB000W511	50314585899	0906220127	25/08/2022	857052
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440400000141	0906220128	26/08/2022	1501330
C AYYAPU REDDY-MAHABUBNAGAR	STATE BANK OF INDIA-SBIN0020187	62128844927	0906220128	26/08/2022	1975746
LAKSHMI GANAPATHI ENTERPRISES-SECUNDERABAD	BANK OF INDIA- BKID0008614	861425110000025	0906220128	26/08/2022	1009100
APCON ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0821926	219231100000140	0906220128	26/08/2022	1478602
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 HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906220129	26/08/2022	1582756
M/S PADMAVATHI HOSPITALITY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD- ICIC0000598	059805003973	0906220129	26/08/2022	2821967
BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	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 SVCES 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	04616110000003 35	0906220136	07/09/2022	233900
VEMULAPALLI ANIL SAI BABU-HYDERABAD	IDBI BANK LTD-IBKL0000421	04211040000783 75	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	86912011000005 4	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	02701020000987 4	0906220136	07/09/2022	203100
A ARJUN RAO-HYDERABAD	YES BANK-YESB0000817	08178460000049 4	0906220136	07/09/2022	203100
S R CONSTRUCTIONS-ANANTAPUR	UNION BANK OF INDIA-UBIN0802174	02173110000100 6	0906220136	07/09/2022	203100

ARYAMA ADS-HYDERABAD	UNION BANK OF INDIA-UBIN0906239	510101000806683	0906220136	07/09/2022	57800
N BHASKAR RAO-HYDERABAD	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	04616110000003 35	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	51010100716928 9	0906220136	07/09/2022	187757
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303 026	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	03561110000294 4	0906220136	07/09/2022	642707
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220136	07/09/2022	128141
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220136	07/09/2022	329763
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	91702005570128 1	0906220136	07/09/2022	39549
M/S SKYBASE INFOTECH PVT.LTD	AXIS BANK- UTIB0001304	91702005570128 1	0906220136	07/09/2022	39549
S GANGADHARA RAO AND COMPANY- SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0000623	06230200000078 3	0906220137	07/09/2022	177094
D MAHENDER REDDY- RANAGAREDDY	YES BANK- YESB0000817	08178460000047 4	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	05053104300578 0	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-BARBOCHILAK	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	92120006752240	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	0461301000052173	0906220140	09/09/2022	51300
VEMULAPALLI ANIL SAI BABU-HYDERABAD	IDBI BANK LTD-IBKL0000421	0421104000078375	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	0149360000002783	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	1538785
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA-BARBOTILHYD	09540400000158	0906220140	09/09/2022	5084903
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	0461611000000233	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
LUMINOUS EXPRESS CARGO PVT LTD	AXIS BANK-UTIB0000003	008010200076304	0906220164	11/10/2022	400000
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-BARBOCHILAK	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	1212276
SRI LAKSHMI GANAPATHI ELECTRICAL AND ENGG 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	1316495
D MAHENDER REDDY-RANAGAREDDY	YES BANK-YESB0000817	081784600000474	0906220144	16/09/2022	2781507
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906220144	16/09/2022	1195967
RAMPRASAD SOMPALLI-KURNOOL	STATE BANK OF INDIA-SBIN0020244	52095084359	0906220144	16/09/2022	1033302
SAI LAKSHMI CONSTRUCTIONS-BANGALORE	YES BANK-YESB0000631	063163400000599.	0906220144	16/09/2022	3713686
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	05451010001303 8	0906220145	16/09/2022	1261
C RAJA SEKHAR	BANK OF INDIA- BKID0008602	86021011000024 0	0906220145	16/09/2022	1345
R.C.S.RAJU	PNB-PUNB0042100	04210001001687 93	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
M SRINIVAS- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04613600000003 84	0906220164	11/10/2022	74400
KOMARASETTY TIRUPATHAIAH-GUNTUR	BANK OF MAHARASHTRA- MAHB0000411	60006052740	0906220164	11/10/2022	74400
SARADA CONSTRUCTIONS- RANGA REDDY	STATE BANK OF INDIA-SBIN0021830	37820710345	0906220164	11/10/2022	74400
KANAMARLAPUDI CHANDRA SEKHAR- SINGARAYAKONDA	PUNJAB AND SIND BANK-PSIB0021013	10131300000011	0906220145	16/09/2022	283200
VIJAYA AND CO- HYDERABAD	AXIS BANK- UTIB0000027	02701020000987 4	0906220145	16/09/2022	283200
D RAVINDRA BABU- HYDERABAD	UNION BANK OF INDIA-UBIN0805050	05053104300578 0	0906220145	16/09/2022	283200
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA- BARBOTILHYD	09540400000158	0906220145	16/09/2022	638813 2
S C R NIRMAN PRIVATE LIMITED-HYDERABAD	AXIS BANK - UTIB0001634	91703005331911 5	0906220145	16/09/2022	400624 7
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	100716 2
FIRST MAN MANAGEMENT SERVICES PVT LTD	ICICI BANK LTD- ICIC0006134	613405024807	0906220145	16/09/2022	150674 7
SRI ANJINE ENTERPRISES- MEDCHAL MALKAJGIRI.	ICICI BANK LTD- ICIC0001304	130405001775	0906220146	19/09/2022	514511
VEERA ANJANEYULU TANNERU- SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	15512000018898 9	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	277705000629	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	504313 3
M MOHAN REDDY- WARANGAL	PUNJAB NATIONAL BANK-PUNB0068700	06870001101018 21	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	257831 2
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	10993104301004 0	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	237226 1
ELMEASURE INDIA PVT.LTD.-BANGALORE	HDFC BANK- HDFC0003508	57500000450040	0906220152	27/09/2022	276866 7
NARSIMHA V- HYDERABAD	STATE BANK OF INDIA-SBIN0020072	62078451475	0906220152	27/09/2022	579155 1
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	51010100716928 9	0906220152	27/09/2022	187757
P JANARDHAN RAO- HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0461	04613600000005 45	0906220152	27/09/2022	642043
M/S VENKATESHWARA AGENCIES/SECUNDERA BAD	INDIAN BANK- IDIB000W511	50188912056	0906220152	27/09/2022	513911
S MAHESHWARA REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	13391010000613 5	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	02701020000987 4	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,U BI,NED	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	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	08731501000000 3	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	91903007311402 0	0906220155	29/09/2022	108628 30
BASANTHI CONSTRUCTIONS- HYDERABAD	KOTAK MAHINDRA BANK LIMITED- KKBK0007456	700044011042	0906220157	30/09/2022	119137 0
HAREESH ENTERPRISES- HYDERABAD	KARUR VYSYA BANK-KVBL0001460	14601350000028 64	0906220157	30/09/2022	606546 5
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906220157	30/09/2022	438539
M/S. D SRINIVAS	IDBI BANK LTD- IBKL0000297	02971020000177 27	0906220157	30/09/2022	126941
ALL SERVICES GLOBAL PVT LMTD	STATE BANK OF INDIA-SBIN0004732	65042980995	0906220157	30/09/2022	665873 7
D SRINIVAS- HYDERABAD	IDBI BANK LTD- IBKL0000297	02971020000177 27	0906220157	30/09/2022	167644
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED- DBSS0IN0373	04613600000005 33	0906220157	30/09/2022	179201 7
SUPERINTENDENT OF POLICE	STATE BANK OF INDIA-SBIN0020094	52128125850	0906220160	03/10/2022	182350 2
KARTHIKEYA HR SOLUTIONS	AXIS BANK- UTIB0004386	92002005576590 4	0906220160	03/10/2022	56536
M/S NIMBLE INFRA PRIVATE LIMIED	UCO BANK- UCBA0000537	05370510000908	0906220162	07/10/2022	64004
CHAKLET KISHORE- HYDERABAD	ICICI BANK LTD- ICIC0000202	020201557775	0906220164	11/10/2022	97940
M/S F.TECH CONSTRUCTIONS, A/C NO.3429004010016002,U BI,NED	UNION BANK OF INDIA-UBIN0534293	34290401001600 2	0906220162	07/10/2022	264379 6

BASANTHI CONSTRUCTIONS-HYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	700044011042	0906220162	07/10/2022	1191370
D SRINIVAS-HYDERABAD	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220161	06/10/2022	167644
HAREESH ENTERPRISES-HYDERABAD	KARUR VYSYA BANK-KVBL0001460	1460135000002864	0906220161	06/10/2022	6065465
G SATYANARAYANA RAO-HYDERABAD	DBS BANK INDIA LIMITED-DBSS01N0373	0461360000000533	0906220161	06/10/2022	1792017
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906220161	06/10/2022	2056111
MERU MACHINE TOOLS AND SERVICES-RANGA REDDY	BANK OF BARODA-BARB0SRNAGA	29910500000009	0906220164	11/10/2022	48800
NIRANJAN KUMAR-AURANGABAD	IDBI BANK LTD-IBKL0000446	0446102000009645	0906220164	11/10/2022	48800
SLN ENTERPRISES-MEDCHAL MALKAJGIRI	STATE BANK OF INDIA-SBIN0021041	38931515579	0906220164	11/10/2022	48800
LACHUNAIAK TEJAVATH	CENTRAL BANK OF INDIA-CBIN0280813	3818671083	0906220161	06/10/2022	965266
GOLDEN STAR FACILITIES AND SERVICES PRIVATE LIMITED	HDFC BANK-HDFC0003739	50200038071152	0906220161	06/10/2022	1919936
RESERVE INSPECTOR OF POLICE HOME GUARDS	AXIS BANK-UTIB0003660	922020003466990	0906220161	06/10/2022	254196
ADMN OFFICER DIST POLICE MBNR	STATE BANK OF INDIA-SBIN0020184	00000052163303026	0906220161	06/10/2022	272103
LALITHA ENTERPRISES,	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05120100000887	0906220162	07/10/2022	120397
M/S. HYDRO PNEUMATIC ENGINEERS (HYD) PVT. LTD	ICICI BANK LTD-ICIC0000008	000805025424	0906220162	07/10/2022	27751
A ARJUN RAO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095079382	0906220162	07/10/2022	2013854
SRENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906220162	07/10/2022	190916
J K ROAD LINES	HDFC BANK LTD-HDFC0001043	50200000305134	0906220162	07/10/2022	331238
D ASHANNA VADDERA WORKS CONTRACTOR-WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220162	07/10/2022	4397877

HARSHA ENTERPRISES-RANGA REDDY	STATE BANK OF INDIA-SBIN0021268	62415023584	0906220163	10/10/2022	471119
NR TELESYSTEMS-HYDERABAD.	IDBI BANK LTD-IBKL0001057	1057102000008709	0906220163	10/10/2022	3090715
M LAXMINARAYANA-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906220163	10/10/2022	337528
M LAXMINARAYANA-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906220163	10/10/2022	319832
M LAXMINARAYANA-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906220163	10/10/2022	222298
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220163	10/10/2022	470600
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220163	10/10/2022	470600
M LAXMINARAYANA-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906220164	11/10/2022	239765
M LAXMINARAYANA-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095081700	0906220164	11/10/2022	356837
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906220164	11/10/2022	153000
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220164	11/10/2022	153000
CHAITANYA POWER SYSTEMS (P) LTD	UNION BANK OF INDIA-UBIN0808733	087315010000003	0906220164	11/10/2022	8582
F TECH CONSTRUCTION-PARBHANI	UNION BANK OF INDIA-UBIN0534293	342904010016002	0906220164	11/10/2022	433144
KAMAL ENTERPRISES-HYDERABAD	STATE BANK OF INDIA-SBIN0063784	39696520268	0906220164	11/10/2022	921194
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220164	11/10/2022	468251
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220164	11/10/2022	470177
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220164	11/10/2022	466889
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220164	11/10/2022	461980
S.R.ENTERPRISES	INDIAN BANK-IDIB000M147	414617876	0906220164	11/10/2022	3451680
VEHANT TECHNOLOGIES PRIVATE LIMITED	CITIBANK NA-CITI0000017	0005923287	0906220166	13/10/2022	180613

M/S BALAJI INDUSTRIES	SBI-SBIN0012716	32222210714	0906220166	13/10/2022	200494
ANJANA LED ADS & EVENTS	AXIS BANK-UTIB0002962	918020107963770	0906220166	13/10/2022	60378
K M R MULTITECH PVT LTD-TIRUPATI.	CANARA BANK-CNRB0013175	31751400000051	0906220166	13/10/2022	359167
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	62029523007	0906220166	13/10/2022	968277
SRI SAI GANESH METAL-RANGAREDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000004636	0906220166	13/10/2022	606333
VEERA ANJANEYULU TANNERU-SECUNDERABAD	CITY UNION BANK LTD-CIUB0000155	155120000188989	0906220166	13/10/2022	1615049
THOTA RAJESH-MANDAMARRI	DBS BANK INDIA LIMITED-DBSS0IN0461	0461351000005802	0906220166	13/10/2022	419549
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	081784600000690	0906220167	13/10/2022	199314
P VENKATESHWAR RAO-KURNOOL	INDIAN BANK-IDIB000K061	880575135	0906220167	13/10/2022	1451740
SRI PAVITHRA CONSTRUCTIONS-KADAPA	UNION BANK OF INDIA-UBIN0810991	109931043010040	0906220167	13/10/2022	7528124
B.R.RAJANDER KUMAR-SECUNDERABAD	CANARA BANK-CNRB0000799	0799201000937	0906220167	13/10/2022	1037930
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220168	14/10/2022	126941
N RAMAKRISHNA-NANDED	STATE BANK OF INDIA-SBIN0006645	10043355358	0906220167	13/10/2022	1585632
M/S DYNAMIC ENTERPRISES	IDFC FIRST BANK LTD-IDFB0042201	10027594125	0906220167	13/10/2022	169019
M/S. D SRINIVAS	IDBI BANK LTD-IBKL0000297	0297102000017727	0906220168	14/10/2022	553505
M/S V.RAJESH	INDIAN BANK-IDIB000W511	50359804423	0906220171	19/10/2022	454113
SHANTI MARKETING AND SERVICES-SECUNDERABAD	CANARA BANK-CNRB0013063	30203070001483	0906220171	19/10/2022	64038
T RANJITH REDDY CONTRACTORS-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0990621000000102	0906220171	19/10/2022	265991
BLUE STAR LTD	HSBC-HSBC0500002	081071003001	0906220171	19/10/2022	73680
CHAKLET KISHORE-HYDERABAD	ICICI BANK LTD-ICIC0000202	020201557775	0906220171	19/10/2022	97940
M L NARSIMHA REDDY-PEDDAPALLI-PEDDAPALLI	STATE BANK OF INDIA-SBIN0020139	62377520804	0906220170	18/10/2022	356041

S K SAFETY WINGS	AXIS BANK - UTIB0001634	91503003297661 4	0906220171	19/10/2022	49280
S K SAFETY WINGS	AXIS BANK - UTIB0001634	91503003297661 4	0906220171	19/10/2022	45626
AXIS AGENCIES	KOTAK MAHINDRA BANK LIMITED- KKBK0007475	5245497790	0906220171	19/10/2022	49009
S MAHESHWARA REDDY-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	13391010000613 5	0906220170	18/10/2022	539151
M/S.GLOBAL OUTSOURCING SERVICES	HDFC BANK LTD- HDFC0000021	50200049169998	0906220170	18/10/2022	238366
ZION LIFTS	UNION BANK OF INDIA-UBIN0532746	32740101003643 4	0906220171	19/10/2022	48793
HARSHA ENTERPRISES- RANGA REDDY	STATE BANK OF INDIA-SBIN0021268	62415023584	0906220171	19/10/2022	57000
ZION LIFTS	UNION BANK OF INDIA-UBIN0532746	32740101003643 4	0906220171	19/10/2022	62127
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220171	19/10/2022	503315 7
SANYU INFRA PROJECTS PRIVATE LIMITED-HYDERABAD	BANK OF BARODA- BARB0TILHYD	09540400000158	0906220172	20/10/2022	693332
J RATHNAKAR-RANGA REDDY	DBS BANK INDIA LIMITED- DBSS0IN0856	856200070984	0906220172	20/10/2022	846709
ARC CARGO MOVERSDELHI	ICICI BANK LIMITED- ICIC0002356	072205501175	0906220173	20/10/2022	400000
BNR INFRAKADAPA	AXIS BANK- UTIB0004089	92102004394105 4	0906220173	20/10/2022	52800
SARADA CONSTRUCTIONS- RANGA REDDY	STATE BANK OF INDIA-SBIN0021830	37820710345	0906220173	20/10/2022	52800
RRR INFRA PROJECTSHYDERABAD	HDFC BANK- HDFC0004854	50200070514950	0906220173	20/10/2022	52800
M/S. N M TECHNOLOGIES & CONSULTING SERVICE	UNION BANK OF INDIA-UBIN0820661	20661110000273 1	0906220173	20/10/2022	534406
B ALEEM MIAH- KURNOOL	INDIAN BANK- IDIB000P268	7135327467	0906220173	20/10/2022	195386 6
NAGALAKSHMI ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440400000141	0906220173	20/10/2022	113821 6
SURYADEVARA SAMBASIVA RAO- KRISHNA	PUNJAB AND SIND BANK-PSIB0000318	03181300002609	0906220173	20/10/2022	588929 3
M/S SAI LAKSHMI CONSTRUCTIONS	HDFC BANK LTD- HDFC0001744	17447610000026	0906220174	21/10/2022	181198 8

ALPHA PETRO FUELS-KURNOOL	SBI-SBIN0002756	35116667102	0906220174	21/10/2022	288620
HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	STATE BANK OF INDIA-SBIN0013913	37988253353	0906220173	20/10/2022	1471253
M/S PADMAVATHI HOSPITATILY & FACILITIES MANAGEMENT SERVICE, PT.	ICICI BANK LTD-ICIC0000598	059805003973	0906220173	20/10/2022	3622895
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906220174	21/10/2022	2065320
M/S SURESH CONSTRUCTIONS	ICICI BANK LIMITED-ICIC0003845	384505001554	0906220174	21/10/2022	99579
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	449945
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	448605
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	393579
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	466247
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	431192
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	429814
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	467586
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	431289
SRI SITA RAMA HANUMAN	INDIAN OVERSEAS BANK-IOBA0000705	070502000000131	0906220174	21/10/2022	38090
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	469039
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	439710
M/S SLNS ENTERPRISES	THE A.P. MAHESH CO-OP URBAN BANK LT-APMC0000007	007001200015452	0906220178	28/10/2022	132233

DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220174	21/10/2022	432259
C A R CONSTRUCTIONS-JOGULAMBA GADWAL	STATE BANK OF INDIA-SBIN0020185	40538272023	0906220174	21/10/2022	4262791
DYNAMIC SERVICE	PUNJAB NATIONAL BANK-PUNB0109620	1096250031523	0906220174	21/10/2022	3511959
SHINE WASHING SYSTEMS	IDBI BANK LTD-IBKL0000446	0446102000011176	0906220175	21/10/2022	2128529
DEVINENI CONSTRUCTIONS-HYDERABAD	UNION BANK OF INDIA-UBIN0805050	050531043005809	0906220176	25/10/2022	2749774
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220177	27/10/2022	259211
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220177	27/10/2022	37935
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220177	27/10/2022	231081
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220177	27/10/2022	366054
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220177	27/10/2022	438903
E SRILATHA	THE FEDERAL BANK LTD-FDRL0001602	16020100052562	0906220177	27/10/2022	45381
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440400000141	0906220177	27/10/2022	449439
M/S. PRAMOD KUMAR GUPHA	SBI-SBIN0030454	34869619191	0906220177	27/10/2022	923434
NAGALAKSHMI ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440400000141	0906220177	27/10/2022	1307431
FRANCIS KLIEN AND CO PVT LTD	PUNJAB NATIONAL BANK-PUNB0104910	10491100002360	0906220178	28/10/2022	37905
NOEL FRANCIS	CANARA BANK-CNRB0013046	30462010141880	0906220178	28/10/2022	16272
CYRIL VIVIAN D SILVA	UNION BANK OF INDIA-UBIN0811203	112010011008750	0906220178	28/10/2022	16224
NALLAMOTHU VENKATESWAR RAO	UNION BANK OF INDIA-UBIN0806048	060410011037005	0906220178	28/10/2022	11715
B KARUNAKAR	UNION BANK OF INDIA-UBIN0805785	057810027000328	0906220178	28/10/2022	13469
DCON INFRA-KRISHNA	SBI-SBIN0007955	37723552800	0906220178	28/10/2022	214500

SRI SAI ENTERPRISES-HYDERABAD.	KOTAK MAHINDRA BANK-KKBK0000554	7512118612	0906220178	28/10/2022	214500
M/S BHAVYESH TRAVELS	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220178	28/10/2022	187757
DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220178	28/10/2022	276804
M/S MEGA CONSTRUCTIONS	BANK OF INDIA-BKID0005662	566220110000105	0906220178	28/10/2022	2551066
SIEMENS LTD	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	0906220178	28/10/2022	347108
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	173202000020311	0906220178	28/10/2022	80999
SQUAD7 SECURITY AND ALLIED SERVICES	INDIAN OVERSEAS BANK-IOBA0001732	173202000020311	0906220178	28/10/2022	79997
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220180	31/10/2022	109700
M GANESH-HYDERABAD	SBI-SBIN0003607	30228180048	0906220180	31/10/2022	109700
TIRUMALA ENTERPRISES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790400000445	0906220180	31/10/2022	109700
BHARATHI CONSTRUCTIONS-HYDERABAD	CITY UNION BANK LTD-CIUB0000371	512120020061121	0906220180	31/10/2022	109700
SANTHI CONSTRUCTIONS-RANGAREDDY	SBI-SBIN0011665	37373668844	0906220180	31/10/2022	109700
T RANJITH REDDY CONTRACTORS-RANGA REDDY	DBS BANK INDIA LIMITED-DBSS0IN0461	0990621000000102	0906220180	31/10/2022	109700
D ASHANNA VADDERA WORKS CONTRACTOR-WANAPARTHY	STATE BANK OF INDIA-SBIN0015884	36103264687	0906220180	31/10/2022	109700
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	869120110000054	0906220180	31/10/2022	109700
SLN CONSTRUCTIONS-HYDERABAD	SBI-SBIN0005875	00000034593429190	0906220180	31/10/2022	109700
ASHOK ENGINEERING WORKSHYDERABAD	KOTAK MAHINDRA BANK LIMITED-KKBK0007456	3214294487	0906220180	31/10/2022	109700
VIJAYA AND CO-HYDERABAD	AXIS BANK-UTIB0000027	027010200009874	0906220180	31/10/2022	247500
SREE MEHER LAKSHMI AND CO-HYDERABAD	STATE BANK OF INDIA-SBIN0063791	62029523007	0906220180	31/10/2022	247500
K SURESH BABU-HYDERABAD	STATE BANK OF INDIA-SBIN0020244	52095076063	0906220180	31/10/2022	247500
BHAVYESH TRAVELS-HYDERABAD	UNION BANK OF INDIA-UBIN0901661	510101007169289	0906220178	28/10/2022	84762

NALLAMOTHU HARIVEERAKUMAR-GUNTUR	AXIS BANK-UTIB0001319	91202005139803 1	0906220180	31/10/2022	247500
GV CONSTRUCTIONS-HYDERABAD	BANK OF INDIA-BKID0008691	86912011000005 4	0906220180	31/10/2022	247500
AFSAR RIAZ CONSTRUCTION CORPORATION-HYDERABAD.	HDFC BANK-HDFC0004291	59209949412259	0906220180	31/10/2022	247500
YDR CONSTRUCTIONS PRIVATE LIMITED-KAKINANDA	STATE BANK OF INDIA-SBIN0003098	40710065780	0906220180	31/10/2022	247500
RAVITEJA AND CO-PRAKASAM	SBI-SBIN0001173	34858377661	0906220180	31/10/2022	18679
M C S R CONSTRUCTIONS-CUDDAPAH	BANK OF BARODA-BARB0VJCUDD	40070621100003 4	0906220180	31/10/2022	630513 3
VASUDEV TECHNICAL SERVICES-VIJAYAWADA	PUNJAB AND SIND BANK-PSIB0000318	03181300002551	0906220180	31/10/2022	177500
PAUL ENGINEERING WORKS-HOWRAH.	THE FEDERAL BANK LTD-FDRL0001103	11035500004380	0906220180	31/10/2022	177500
I KESHAVA RATNAM-NANDED	STATE BANK OF INDIA-SBIN0020244	62095670473	0906220180	31/10/2022	177500
VIRDUTT ENGINEERS AND CONSULTANTHOWRAH	STATE BANK OF INDIA-SBIN0001504	34680991151	0906220180	31/10/2022	177500
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	08178460000069 0	0906220180	31/10/2022	202244
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	08178460000069 0	0906220180	31/10/2022	435535
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	08178460000069 0	0906220180	31/10/2022	246499
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	08178460000069 0	0906220180	31/10/2022	354476
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	08178460000069 0	0906220180	31/10/2022	339382
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	08178460000069 0	0906220180	31/10/2022	391914
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	08178460000069 0	0906220180	31/10/2022	354587
M LAXMINARAYANA-HYDERABAD	YES BANK-YESB0000817	08178460000069 0	0906220180	31/10/2022	247910
SAKSHAM AUTOMATION SYSTEMSFARIDABAD	INDIAN OVERSEAS BANK-IOBA0001834	18340200000079 4	0906220180	31/10/2022	583550
MP CONSTRUCTIONS-HYDERABAD	ICICI BANK LTD-ICIC0001807	180705001192	0906220180	31/10/2022	52800

DIDDI RAJU-HYDERABAD	DBS BANK INDIA LIMITED-DBSS0IN0461	0461611000000335	0906220180	31/10/2022	342101
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	4052002100008561	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
SRI SAI AGENCIES-GHAZIABAD	ICICI BANK LTD-ICIC0000831	663705600863	0906220160	03/10/2022	10677
SRI SAI AGENCIES-GHAZIABAD	ICICI BANK LTD-ICIC0000831	663705600863	0906220160	03/10/2022	72746
SRI SAI AGENCIES-GHAZIABAD	ICICI BANK LTD-ICIC0000831	663705600863	0906220160	03/10/2022	4145
SHREE PHARMA-MUMBAI	BANK OF BARODA-BARB0PRABHA	12530500000065	0906220160	03/10/2022	69824
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220160	03/10/2022	4714
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220160	03/10/2022	16077
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906220160	03/10/2022	27085
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220160	03/10/2022	4060
SREE DURGA ENTERPRISES-HYDERABAD	CANARA BANK-CNRB0013007	30071010001909	0906220160	03/10/2022	15590
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220160	03/10/2022	5317
LIFEGUARD MEDICALS-HYDERABAD	CANARA BANK-CNRB0013017	30171010001080	0906220160	03/10/2022	23448
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220160	03/10/2022	2377
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220160	03/10/2022	34748
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	862630110000043	0906220160	03/10/2022	28499

SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	86263011000004 3	0906220160	03/10/2022	22994
SRI VINAYAKA AGENCIES-HYDERABAD	BANK OF INDIA-BKID0008626	86263011000004 3	0906220160	03/10/2022	19163
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906220160	03/10/2022	13404
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906220160	03/10/2022	2283
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220161	06/10/2022	71410
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220161	06/10/2022	4697
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220161	06/10/2022	48532
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220161	06/10/2022	48533
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220161	06/10/2022	71410
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220166	13/10/2022	58003
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	UNION BANK OF INDIA-UBIN0805785	05783110000048 7	0906220166	13/10/2022	4252
SREE ADITYA AGENCIES-HYDERABAD	BANK OF BARODA-BARB0VJGANA	75790500000025	0906220166	13/10/2022	21661
BAL PHARMA LIMITED.-BANGALORE	CANARA BANK-CNRB0001833	2636261000055	0906220168	14/10/2022	129915
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	17310200000122 9	0906220170	18/10/2022	6694
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	13141101100023 7	0906220170	18/10/2022	10517
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	17310200000122 9	0906220170	18/10/2022	5156

VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906220170	18/10/2022	847
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906220170	18/10/2022	2325
VENKATRAMA MEDICAL AGENCIES-HYDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	173102000001229	0906220170	18/10/2022	3108
SHREE PHARMA-MUMBAI	BANK OF BARODA-BARB0PRABHA	12530500000065	0906220174	21/10/2022	13493
BAL PHARMA LIMITED.-BANGALORE	CANARA BANK-CNRB0001833	2636261000055	0906220174	21/10/2022	55810
BAL PHARMA LIMITED.-BANGALORE	CANARA BANK-CNRB0001833	2636261000055	0906220174	21/10/2022	5434
BAL PHARMA LIMITED.-BANGALORE	CANARA BANK-CNRB0001833	2636261000055	0906220174	21/10/2022	44491
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220177	27/10/2022	25769
KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	BANK OF BARODA-BARB0VJMAYO	73890500000030	0906220177	27/10/2022	9868
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220177	27/10/2022	14028
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220177	27/10/2022	12209
ANJAN ENTERPRISES-SECUNDERABAD	UNION BANK OF INDIA-UBIN0813141	131411011000237	0906220177	27/10/2022	21845
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220177	27/10/2022	21889
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220177	27/10/2022	31701
ORIGIN HEALTH CARE-HYDERABAD	AXIS BANK - UTIB0001634	920030053148519	0906220177	27/10/2022	78669
UNIVERSAL SYSTEMSBANGALORE	STATE BANK OF INDIA-SBIN0013445	38284963067	0906220177	27/10/2022	4470
SREE VASAVI ENTERPRISES-HYDERABAD.	BANK OF BARODA-BARB0CHILAK	19440200000867	0906220177	27/10/2022	24715
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	46270007003014 01	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
DWARAKESH 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	13391110000064 5	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	92003000111286 7	0906220117	04/08/2022	23057
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	92003000111286 7	0906220117	04/08/2022	17140
SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	UNION BANK OF INDIA-UBIN0813397	13391110000064 5	0906220117	04/08/2022	155524
AAR VEE PNEUMATIC SERVICES-HYDERABAD	AXIS BANK - UTIB0001634	92003000111286 7	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	76250101005025 5	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-BARBOCHILAK	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-BARBOCHILAK	19440200000527	0906220122	17/08/2022	4466
ASHOK GENERAL MERCHANT	BANK OF BARODA-BARBOCHILAK	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	236943 9
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	213249 5
JETPUR BEARINGS PRIVATE LIMITED- KOLKATA	AXIS BANK- UTIB0000153	91802004704678 6	0906220124	19/08/2022	28008
BAGARIA AGENCIES	ICICI BANK LTD- ICIC0000410	041005005394	0906220125	23/08/2022	5605
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906220125	23/08/2022	19080
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000527	0906220125	23/08/2022	20983
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000126	0906220125	23/08/2022	4793
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	19440200000126	0906220125	23/08/2022	274237
SHREE GOPAL ENTERPRISES- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	05542000002372	0906220125	23/08/2022	42121
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARBOCHILAK	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	09240087000117 69	0906220127	25/08/2022	475116
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906220127	25/08/2022	48096
ACUURATE SYSTEMS N SERVICES-PALGHAR	AXIS BANK- UTIB0000415	91902001426058 1	0906220127	25/08/2022	74266
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	0906220127	25/08/2022	18390
TIRUMALA ELECTRICALS- HYDERABAD	BANK OF BARODA- BARBOTRIHYD	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	51033100127566 3	0906220129	26/08/2022	243132
S K ENTERPRISES- HYDERABAD...	UNION BANK OF INDIA-UBIN0805432	05431101100232 0	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-BARBOCHILAK	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	96752011000049 1	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	36950021010009 24	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	03020430198013 4	0906220135	06/09/2022	130960 3
RISHABH PLASTIC PRODUCTS LLP-DAMAN	KOTAK MAHINDRA BANK-KKKBK0000653	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	05431101100232 0	0906220136	07/09/2022	17682
MOON HARDWARE AND TOOLS-HYDERABAD	PNB-PUNB0363100	36310021000195 29	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	01710511723001 1	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	13391110000064 5	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-KKBK0000653	9712170100	0906220141	12/09/2022	87132
RISHABH PLASTIC PRODUCTS LLP-DAMAN	KOTAK MAHINDRA BANK-KKBK0000653	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	86032010011247 5	0906220141	12/09/2022	152657
KUNAL ENTERPRISES-SECUNDERABAD	BANK OF BARODA-BARBOCHILAK	19440200000527	0906220141	12/09/2022	159242
SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	UNION BANK OF INDIA-UBIN0901521	56010100009943 6	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	01310200003132 9	0906220143	14/09/2022	271743
DELCO SWITCHGEARS PVT LTD-JAIPUR	IDBI BANK LTD-IBKL0000013	01310200003132 9	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	00000030750625 301	0906220145	16/09/2022	204392
STUDIO SRINIVAS- HYDERABAD	INDIAN OVERSEAS BANK-IOBA0003027	30270200000001 9	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-KKBK0000554	2311113387	0906220145	16/09/2022	875275
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906220145	16/09/2022	655849
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	0906220145	16/09/2022	505426
DURGAPUR INDUSTRIAL STORES- DURGAPUR	PUNJAB NATIONAL BANK-PUNB0319700	31970087000011 47	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- BARBOCHILAK	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	00000030750625 301	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 COMPANYDELHI	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	02371020000120 87	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	11152501000000 1	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 ENTERPRISESNEW 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	0237102000012087	0906220153	28/09/2022	351759
RS IT CONSULTANCY SERVICES	HDFC BANK LTD-HDFC0000642	50200049445518	0906220153	28/09/2022	1109717
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
E FOCUS INSTRUMENTS INDIA PRIVATE LIMITED-CHENNAI	ICICI BANK LTD-ICIC0001545	154505000829	0906220160	03/10/2022	487097
Genesis Technologies Services	ICICI BANK LTD-ICIC0000671	067105012916	0906220160	03/10/2022	144879
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220160	03/10/2022	119880
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220160	03/10/2022	23970
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220160	03/10/2022	69550
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220160	03/10/2022	15914
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220160	03/10/2022	29883
ACROMAX INDUSTRIES PRIVATE LIMITED,	HDFC BANK LTD-HDFC0002649	50200046785084	0906220160	03/10/2022	165035

ACROMAX INDUSTRIES PRIVATE LIMITED NOIDA	HDFC BANK LTD- HDFC0002649	50200046785084	0906220160	03/10/2022	47922
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000126	0906220162	07/10/2022	108929 1
TRANSCON IMPEX PRIVATE LIMITED- SECUNDERABAD	BANK OF INDIA- BKID0008603	86032010011247 5	0906220163	10/10/2022	53547
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220163	10/10/2022	511083
J K TRADERS-JHANSI	STATE BANK OF INDIA-SBIN0018946	40993916875	0906220163	10/10/2022	2470
J K TRADERS-JHANSI	STATE BANK OF INDIA-SBIN0018946	40993916875	0906220163	10/10/2022	11361
BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	INDIAN OVERSEAS BANK-IOBA0000370	03700200000225 9	0906220163	10/10/2022	83460
SAM ELECTRICALS- MUMBAI	BANK OF BARODA- BARB0DBVEST	99710200000127	0906220163	10/10/2022	44337
B. KHANDELWAL METAL CORPORATION- MUMBAI	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	0906220163	10/10/2022	223976
CENTRAL GASKET COMPANY- MUMBAI	HDFC BANK LTD- HDFC0001027	50200057693402	0906220164	11/10/2022	25580
BANU RUBBER PRODUCTS-CHENNAI	STATE BANK OF INDIA-SBIN0007108	33827990628	0906220164	11/10/2022	6789
POWER TECH CONTROLS-CHENNAI	BANK OF BARODA- BARB0VJMMYL	75050500000262	0906220164	11/10/2022	56050
OLIVINE MERCANTILES PRIVATE LIMITED- KOLKATA	PUNJAB NATIONAL BANK-PUNB0010000	01000021000526 52	0906220164	11/10/2022	35011
KUNAL ENTERPRISES- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000527	0906220164	11/10/2022	20983
ALLWIN FURNITURES- HYDERABAD	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906220166	13/10/2022	544645
ASHOK GENERAL MERCHANT- SECUNDERABAD	BANK OF BARODA- BARB0CHILAK	19440200000126	0906220166	13/10/2022	108929 1
KAYALVIZHII ENTERPRISES-CHENNAI	UNION BANK OF INDIA-UBIN0900052	56036100010751 8	0906220166	13/10/2022	92090
ALLWIN FURNITURES- HYDERABAD	BANK OF BARODA- BARB0VJPUBL	75640200000171	0906220166	13/10/2022	108929 1
SATISH KUMAR GUPTA- FIROZPUR CANTT	AXIS BANK- UTIB0000313	91302002887103 8	0906220168	14/10/2022	43179

S.TRADING CO.- KOLKATA	CENTRAL BANK OF INDIA-CBIN0280107	3852978579	0906220168	14/10/2022	38194
S.TRADING CO.- KOLKATA	CENTRAL BANK OF INDIA-CBIN0280107	3852978579	0906220168	14/10/2022	37423
COMPUTER INDIA- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220171	19/10/2022	5672
KUNAL ENTERPRISES	BANK OF BARODA- BARBOCHILAK	19440200000527	0906220171	19/10/2022	141116 6
FAIR DEALSALLAHABAD	BANK OF MAHARASHTRA- MAHB0001291	60324961391	0906220171	19/10/2022	2673
KIRAN WIRE NETTING COMPANY-KOLKATA	KARUR VYSYA BANK-KVBL0003101	31011150000101 31	0906220171	19/10/2022	440155
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906220171	19/10/2022	92643
HUBLIT LIGHTING PRIVATE LIMITED.-NEW DELHI	AXIS BANK- UTIB0000644	92002006266977 8	0906220174	21/10/2022	97534
VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	CANARA BANK- CNRB0002939	0303261100838	0906220174	21/10/2022	124599
SUNRAY SPECIALITIES- VISAKHAPATNAM	HDFC BANK- HDFC0009376	50200045744621	0906220174	21/10/2022	78987
ALPHA ENTERPRISE- HYDERABAD	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000051	05122900002585	0906220174	21/10/2022	29322
JORDAN SHOE FACTORY	IDFC FIRST BANK LTD-IDFB0021293	10101196914	0906220177	27/10/2022	62437
COMPUTER INDIA- HYDERABAD	CENTRAL BANK OF INDIA-CBIN0280812	1029108766	0906220177	27/10/2022	93470
MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	CITIBANK NA- CITI0000006	0711369007	0906220177	27/10/2022	72201
SRIRAM CABLES PRIVATE LIMITED- ALWAR	BANK OF MAHARASHTRA- MAHB0001295	60379231554	0906220178	28/10/2022	516002
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220178	28/10/2022	833980
GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	0906220178	28/10/2022	162658
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906220180	31/10/2022	57542

SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906220180	31/10/2022	87752
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220180	31/10/2022	59884
ALLWIN FURNITURES	BANK OF BARODA-BARB0VJPUBL	75640200000171	0906220180	31/10/2022	9990
SRI BALAJI INDUSTRIES-BHONGIR	SBI-SBIN0012716	32222210714	0906220180	31/10/2022	63297
A KOTESWARA RAO	STATE BANK OF INDIA-SBIN0006645	10043350916	0906220133	02/09/2022	2174820
A KOTESWARA RAO	STATE BANK OF INDIA-SBIN0006645	10043350916	0906220133	02/09/2022	126153
V R RAJU	BANK OF INDIA-BKID0008641	864110100001269	0906220167	13/10/2022	78656
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	SBI-SBIN0013138	20062001729	0906220133	02/09/2022	8860
LAXMI BAI	UNION BANK OF INDIA-UBIN0800309	003010100016187	0906220133	02/09/2022	43716
Y LAXMI SESHA 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	1900448
D SRINIVASA RAO	STATE BANK OF INDIA-SBIN0040479	54006499772	0906220133	02/09/2022	1775804
A KOTESWARA RAO	STATE BANK OF INDIA-SBIN0006645	10043350916	0906220133	02/09/2022	1879980
A KOTESWARA RAO	STATE BANK OF INDIA-SBIN0006645	10043350916	0906220133	02/09/2022	2393796
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.VENKATAI AH	STATE BANK OF INDIA-SBIN0021927	52180805105	0906220133	02/09/2022	1417890

M.VENKATAIAH	STATE BANK OF INDIA-SBIN0021927	52180805105	0906220133	02/09/2022	1513663
B.SUDERSHAN	BANK OF INDIA-BKID0008602	860210100019401	0906220133	02/09/2022	1664248
B.SUDERSHAN	BANK OF INDIA-BKID0008602	860210100019401	0906220133	02/09/2022	1549650
SYED FAREED	CANARA BANK-CNRB0013421	34202200043142	0906220133	02/09/2022	1748266
SYED FAREED	CANARA BANK-CNRB0013421	34202200043142	0906220133	02/09/2022	1624379
SYED MUNEER AHMED	STATE BANK OF INDIA-SBIN0020492	52081873043	0906220133	02/09/2022	1313022
SYED MUNEER AHMED	STATE BANK OF INDIA-SBIN0020492	52081873043	0906220133	02/09/2022	1223201
N MUKUNDARAO	SBI-SBIN0005687	30269726136	0906220133	02/09/2022	1724674
N MUKUNDARAO	SBI-SBIN0005687	30269726136	0906220133	02/09/2022	1850869
N.VEERASWAMY	STATE BANK OF INDIA-SBIN0021069	52089090609	0906220133	02/09/2022	1337261
N.VEERASWAMY	STATE BANK OF INDIA-SBIN0021069	52089090609	0906220133	02/09/2022	1416772
P PRATAP KUMAR	SBI-SBIN0007112	30033263888	0906220137	07/09/2022	1673543
P PRATAP KUMAR	SBI-SBIN0007112	30033263888	0906220137	07/09/2022	1793623
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	1066040
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	SBI-SBIN0010097	20101637843	0906220158	30/09/2022	993113
C MALLAIAH	BANK OF BARODA-BARB0KADIPI	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	106605 5
C MALLAIAH	BANK OF BARODA-BARB0KADIPI	13240100002085	0906220158	30/09/2022	947819
BHAVANI C	CANARA BANK-CNRB0001286	1089101020866	0906220158	30/09/2022	129465 8
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	152201 1
B.UMA NARSING RAO	CANARA BANK-CNRB0013046	30462010008888	0906220158	30/09/2022	141789 0
R.JAYAKUMAR	CANARA BANK-CNRB0004523	110069495803	0906220158	30/09/2022	111302 2
R.JAYAKUMAR	CANARA BANK-CNRB0004523	110069495803	0906220158	30/09/2022	122320 1
M NARASIMHA MURTHY	STATE BANK OF INDIA-SBIN0021052	62083647154	0906220158	30/09/2022	185110 8
M NARASIMHA MURTHY	STATE BANK OF INDIA-SBIN0021052	62083647154	0906220158	30/09/2022	172467 4
P VENKATA SUBRAMANYAM	SBI-SBIN0009789	30031898742	0906220164	11/10/2022	72763
P VENKATA SUBRAMANYAM	SBI-SBIN0009789	30031898742	0906220164	11/10/2022	66544
SYED HUSSAIN	CANARA BANK-CNRB0006159	35202200100607	0906220164	11/10/2022	57681
FATHE MOHAMMAD	UNION BANK OF INDIA-UBIN0901083	14821010010129 0	0906220164	11/10/2022	86813
C MALLAIAH	BANK OF BARODA-BARB0KADIPI	13240100002085	0906220165	12/10/2022	882986
BHAVANI C	CANARA BANK-CNRB0001286	1089101020866	0906220165	12/10/2022	129465 8
B.UMA NARSING RAO	CANARA BANK-CNRB0013046	30462010008888	0906220165	12/10/2022	152201 1
C MALLAIAH	BANK OF BARODA-BARB0KADIPI	13240100002085	0906220165	12/10/2022	947819
R.JAYAKUMAR	CANARA BANK-CNRB0004523	110069495803	0906220165	12/10/2022	122320 1
B.UMA NARSING RAO	CANARA BANK-CNRB0013046	30462010008888	0906220165	12/10/2022	141789 0

BHAVANI C	CANARA BANK- CNRB0001286	1089101020866	0906220165	12/10/2022	730578
R.JAYAKUMAR	CANARA BANK- CNRB0004523	110069495803	0906220165	12/10/2022	111302 2
P D OBEIDH	CANARA BANK- CNRB0001286	1286101011343	0906220177	27/10/2022	139895 1
K.V.PRASAD	STATE BANK OF INDIA-SBIN0020095	52202512049	0906220177	27/10/2022	152149 4
R.G.RAJU	CANARA BANK- CNRB0000845	30192010104544	0906220177	27/10/2022	136614 8
K.SATYA SRIDHAR	PNB-PUNB0473700	47370003000000 84	0906220177	27/10/2022	117059 3
DR.M MUTHYAM KUMAR	STATE BANK OF INDIA-SBIN0008779	33510512368	0906220169	17/10/2022	174147 7
K.SATYA SRIDHAR	PNB-PUNB0473700	47370003000000 84	0906220177	27/10/2022	101342 4
P D OBEIDH	CANARA BANK- CNRB0001286	1286101011343	0906220177	27/10/2022	656168
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	427130 38
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
SWAPAN KUMAR BISWAS	STATE BANK OF INDIA-SBIN0000030	11000617181	0906220161	06/10/2022	221114
G S RAMESH KUMAR	CANARA BANK- CNRB0013046	30462010108770	0906220161	06/10/2022	366620
G.V.NAVANEETHA	UNION BANK OF INDIA-UBIN0563871	52350201103083 6	0906220161	06/10/2022	267510
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220158	30/09/2022	428013 84
M SANGEETHA	CENTRAL BANK OF INDIA-CBIN0285127	3638644112	0906220162	07/10/2022	23383
D HARITHA	INDIAN OVERSEAS BANK-IOBA0000705	07050100001966 0	0906220162	07/10/2022	24455
K KRISHNAVENI	INDIAN BANK- IDIB000W511	50528392767	0906220162	07/10/2022	12060
G SWAPNA	UNION BANK OF INDIA-UBIN0801704	01701010013512 7	0906220162	07/10/2022	16683
G.SUJATHA	CANARA BANK- CNRB0001320	1320108014268	0906220162	07/10/2022	12060
B.VENKATESHWARI	INDIAN OVERSEAS BANK-IOBA0000461	04610100002139 7	0906220162	07/10/2022	25610

O NIRMALA	BANK OF BARODA- BARB0RAMANT	34010100009969	0906220162	07/10/2022	16884
SUVARTHAMMA	UNION BANK OF INDIA-UBIN0811203	11201010005497 4	0906220162	07/10/2022	20234
M.PENTAMMA	CANARA BANK- CNRB0013420	34202610006876	0906220162	07/10/2022	20770
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220162	07/10/2022	428013 84
J SWAPNA	BANK OF BARODA- BARB0KAMARE	49630100015045	0906220162	07/10/2022	12060
K LAXMI	UNION BANK OF INDIA-UBIN0913880	00611010021548 7	0906220162	07/10/2022	12060
PRAMILA RAI	BANK OF INDIA- BKID0008604	86041211000012 3	0906220162	07/10/2022	18157
YASMEEN SULTANA	PUNJAB NATIONAL BANK-PUNB0068700	06870001102834 53	0906220162	07/10/2022	13601
RAJINI	CANARA BANK- CNRB0013046	33172010001301	0906220162	07/10/2022	16884
RUTHAMMA	UNION BANK OF INDIA-UBIN0802930	02931001101776 4	0906220162	07/10/2022	19229
G.PRIYADARSHINI	BANK OF INDIA- BKID0008641	86411011001333 8	0906220162	07/10/2022	15276
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220177	27/10/2022	29756
AXIS BANK NPS TRUST ACCOUNT-2003396	AXIS BANK LTD- UTIB0NPS001	2003396	0906220180	31/10/2022	488451 70