

List of operational creditors (Other than Workmen and Employees and Government Dues)

S. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party					
1	M/s Sneha Farms Private Limited	AADCS4014J	25-Apr-19	4,505,340.00	3,724,933.70	Supply of goods	-	-	No	-	-	780,406.30	-	
2	Srigdhaa Beverages	ADFFS1638E	29-Jun-19	2,040,755.00	1,722,241.00	Supply of goods	-	-	No	-	-	318,514.00	-	
3	B.S. Enterprises	NA	25-Apr-19	1,015,342.00	447,278.00	Supply of goods	-	-	No	-	-	568,064.00	-	
4	Skipper Furnishing P. Ltd	AAICS4009A	30-Apr-19	1,255,929.00	1,234,564.98	Supply of goods	-	-	No	-	-	21,364.02	-	
5	Medicines & More	AAZFM7272P	30-Apr-19	52,894.15	-	Supply of goods	-	-	No	-	-	52,894.15	-	
6	M/s. Mukunda Dairy Products Pvt. Ltd.	AADCM5129M	30-Apr-19	1,691,001.00	1,324,021.00	Supply of goods	-	-	No	-	-	366,980.00	-	
7	Kanchan Plywood Sales	AAGFK8295F	11-May-19	591,256.00	591,256.00	Supply of goods	-	-	No	-	-	-	-	
8	Sri Vishnu Polymers	AMLPN6451B	14-May-19	660,515.00	410,514.40	Supply of goods	-	-	No	-	-	250,000.60	-	
9	Sai Santosh Enterprises	AXNPP1837A	20-Nov-19	554,047.00	192,227.65	Supply of goods	-	-	No	-	-	361,819.35	-	
10	Clean Energy Electrical Solutions	ABZPM3704R	17-May-19	139,196.00	61,504.00	Supply of goods & Service	-	-	No	-	-	77,692.00	-	
11	M/s Reliable Solutions	AAAYFR5587K	15-May-19	547,934.00	265,772.00	Supply of goods	-	-	No	-	-	282,162.00	-	
12	Kryton Chemicals	GWQPS8649K	15-May-19	407,111.00	298,087.00	Supply of goods	-	-	No	-	-	109,024.00	-	
13	Kumarvelu Brothers	AADFk0205A	20-May-19	23,241.00	23,240.21	Supply of goods	-	-	No	-	-	0.79	-	
14	J.S. Associates Represented by Its Proprietor Mr.	AGOPB5313P	21-May-19	2,444,368.50	1,181,739.00	Supply of goods	-	-	No	-	-	1,262,629.50	-	

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	Bharathepudi Srinivas														
15	Lohiya Agrotech(India) Private Limited	AAWPL5917B	21-May-19	1,814,231.59	1,209,593.00	Supply of goods	-	-	No	-	-	604,638.59	-		
16	Standard Laboratories & Traders	ACKFS8143G	18-May-19	186,577.00	91,761.00	Supply of goods	-	-	No	-	-	94,816.00	-		
17	Mahalaxmi Oils & Lubricants	AMFPP4773J	21-May-19	4,828,983.00	2,423,213.00	Supply of goods	-	-	No	-	-	2,405,770.00	-		
18	Mahaveer Industries	ABJPN3109M	23-May-19	74,045.00	74,045.00	Supply of goods	-	-	No	-	-	-	-		
19	Rhea Trading	ADTPC5254E	22-May-19	263,481.00	263,481.00	Supply of goods	-	-	No	-	-	-	-		
20	KOP Agro Tech Ltd	AABCK3784D	21-May-19	2,372,440.74	1,749,121.00	Supply of goods	-	-	No	-	-	623,319.74	-		
21	M.F.Traders	CIVPS3763D	25-May-19	181,155.00	181,155.00	Supply of goods	-	-	No	-	-	-	-		
22	Peoples Enterprises	ARPPP4238B	24-May-19	690,984.00	590,982.00	Supply of goods	-	-	No	-	-	100,002.00	-		
23	Gayatri Technologies	AAXPG5506G	18-May-19	236,794.68	-	Supply of goods & Service	-	-	No	-	-	236,794.68	-		
24	Ecoguard Pest Control Pvt Ltd	U93000TG2018PTC124248	27-May-19	490,000.00	257,408.00	Supply of Service	-	-	No	-	-	232,592.00	-		
25	M/s Sri Datta Impex	AJNPM7759G	28-May-19	295,948.00	145,948.00	Supply of goods	-	-	No	-	-	150,000.00	-		
26	S.K.C. Agencies	AJHPP6411A	NA	1,350,000.00	1,196,611.00	Supply of goods	-	-	No	-	-	153,389.00	-		
27	TERMINIX SIS INDIA PRIVATE LIMITED	U93000BR2011PTC017532	20-May-19	346,000.00	243,999.00	Supply of Service	-	-	No	-	-	102,001.00	-		

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28	SL Infra	AJFPK2715E	28-May-19	12,417,911.00	9,004,749.00	Supply of Service	-	-	No	-	-	3,413,162.00	-	
29	Hiren Enterprises	AYYPS7739N	NA	123,635.00	123,635.00	Supply of goods & Service	-	-	No	-	-	-	-	
30	Innochem Labs (India) Private Limited	U24232AP2013PTCo88714	18-Jun-19	1,365,526.00	873,683.00	Supply of goods & Service	-	-	No	-	-	491,843.00	-	
31	Lawn Enviro Associates; Prop: D Nagarjuna Reddy	APGPD0817L	4-Jun-19	679,385.00	469,988.00	Supply of goods & Service	-	-	No	-	-	209,397.00	-	
32	Alltec Electrical Engineers	ABLPA2400L	28-Jun-19	190,842.74	142,238.00	Supply of goods & Service	-	-	No	-	-	48,604.74	-	
33	IFB Agro Industries Limited	AAACI6487L	27-Jun-19	25,636.00	25,636.00	Supply of goods	-	-	No	-	-	-	-	
34	Srinivasa Tours and Travels Prop: Mr. Koti Srinivas	AKVVK4495J	20-May-19	5,804,966.98	4,907,334.00	Supply of Service	-	-	No	-	-	897,632.98	-	
35	M/s. Universal Water Chemicals Private Limited	NA	20-Jun-19	60,756.00	60,756.00	Supply of goods	-	-	No	-	-	-	-	
36	OM Sai Andhra Paints	ACXPB3444Q	17-Jun-19	139,454.00	139,454.00	Supply of goods	-	-	No	-	-	-	-	
37	M/s Caliber Enterprises	AADFC1943K	19-Jun-19	383,451.00	292,142.00	Supply of goods	-	-	No	-	-	91,309.00	-	
38	Omulane Management Solutions Pvt Ltd	AAACO5727D	18-Jun-19	1,074,292.00	947,240.00	Supply of Service	-	-	No	-	-	127,052.00	-	
39	Taha Hardware Mart	CIDPK0342J	29-Jun-19	459,158.00	338,902.00	Supply of goods	-	-	No	-	-	120,256.00	-	

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40	Adithya Beverages	ALYPA0958L	10-Jul-19	1,712,578.00	912,578.00	Supply of goods	-	-	No	-	-	800,000.00	-	
41	Ajay Electricals	ABFPC5663H	15-Jul-19	666,474.00	189,687.00	Supply of goods	-	-	No	-	-	476,787.00	-	
42	P Purushotham Reddy	BCQPP4361L	NA	26,500.00	26,500.00	Supply of Service	-	-	No	-	-	-	-	
43	Y. Anji Reddy	AETPY8186Q	13-Aug-19	12,994.00	12,994.00	Supply of Service	-	-	No	-	-	-	-	
44	PCB Eco Consulting And Services	AQQPB6390Q	19-Aug-19	651,244.00	536,619.00	Supply of Service	-	-	No	-	-	114,625.00	-	
45	G. Purna Chander	NA	22-Aug-19	16,200.00	16,200.00	Supply of Service	-	-	No	-	-	-	-	
46	Yars Solutions	NA	13-Jul-19	6,018.00	3,300.00	Supply of Service	-	-	No	-	-	2,718.00	-	
47	M/s Sri Chakra Cement Ltd	AACCS6959B	25-Apr-19	314,650.00	-	Supply of goods	-	-	No	-	-	314,650.00	-	
48	Celebrity Club (A unit of Prajay Engineers Syndicate Ltd)	AACCP2287M	31-Jul-19	300,664.00	100,664.00	Supply of Service	-	-	No	-	-	200,000.00	-	
49	Sri Vinayaka Travels	NA	NA	29,400.00	29,400.00	Supply of Service	-	-	No	-	-	-	-	
50	NJ Technologies	AAPFN1696L	17-Aug-19	58,471.00	58,470.00	Supply of Service	-	-	No	-	-	1.00	-	
51	Sri Sai Sneha Stationery & Xerox	ADBPN7562L	13-Jun-19	219,670.00	-	Supply of goods & Service	-	-	No	-	-	219,670.00	-	
52	PNR Agro Products	CUGPP7117M	20-Jul-19	142,532.00	142,532.00	Supply of goods	-	-	No	-	-	-	-	

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53	Shoaib Alam ODC Boys (Abid Khan Group)	CEQPK6331E	2-Jul-19	163,520.00	163,520.00	Supply of Service	-	-	No	-	-	-	-	
54	HEM Electricals	ADWPB8871D	16-Sep-19	377,095.00	241,862.00	Supply of goods & Service	-	-	No	-	-	135,233.00	-	
55	M/s. Ravani Timbers	AAQPP7059L	1-Aug-19	6,267,458.00	1,903,852.00	Supply of goods	-	-	No	-	-	4,363,606.00	-	
56	Maruti Consultant	AEVPY0511R	NA	23,600.00	-	Supply of Service	-	-	No	-	-	23,600.00	-	
57	Pooja Sri Rock Salt Enterprises	BUBPS5898C	21-Jan-20	237,000.00	237,000.00	Supply of goods	-	-	No	-	-	-	-	
58	Western Refrigeration Company	AGQPS1913C	23-Oct-19	38,316.00	38,315.00	Supply of goods & Service	-	-	No	-	-	1.00	-	
59	R.K. Eco Care Pvt Ltd	AACCR6672A	28-Oct-19	379,332.00	179,332.00	Supply of goods	-	-	No	-	-	200,000.00	-	
60	Ricoh India Ltd	AAACR4151J	3-Dec-19	27,640.00	27,171.00	Supply of Service	-	-	No	-	-	469.00	-	
61	Palbis Quality Confectioners	AALFP2137N	1-Dec-19	666,464.00	666,464.00	Supply of goods	-	-	No	-	-	-	-	
62	Aishwarya Building Systems	AHYPK5647G	NA	1,027,789.52	1,027,789.52	Supply of goods & Service	-	-	No	-	-	-	-	
63	Adonmo Private limited	AAOCA5720E	14-Feb-20	97,440.00	97,440.00	Supply of Service	-	-	No	-	-	-	-	
64	Santosh Travels	ABKFS9898P	26-Feb-20	130,185.00	107,835.00	Supply of Service	-	-	No	-	-	22,350.00	-	

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65	Empire Industries Ltd	AAACE2757R	NA	1,919,250.00	1,018,020.00	Supply of goods & Service	-	-	No	-	-	901,230.00	-	
66	SNS Agencies	AAVFS4662C	22-Apr-19	496,759.00	396,759.00	Supply of goods	-	-	No	-	-	100,000.00	-	
67	Agromech Industries	AAGFA2219K	10-Jun-20	1,648,540.00	1,348,004.00	Supply of goods & Service	-	-	No	-	-	300,536.00	-	
68	M/s MRS Fish Stall	NA	19-Mar-20	514,065.00	428,012.00	Supply of goods	-	-	No	-	-	86,053.00	-	
69	Srinivasa Agencies	BDLPC7421A	8-Jul-20	1,789,391.00	1,027,166.00	Supply of goods	-	-	No	-	-	762,225.00	-	
70	Sri Continental Food Industries	AEHFM4502L	10-Jul-20	1,086,552.00	752,483.00	Supply of goods	-	-	No	-	-	334,069.00	-	
71	Crux Marketing	AJAPP2256Q	8-Jul-20	2,255,497.00	1,260,005.00	Supply of goods	-	-	No	-	-	995,492.00	-	
72	Sri Venkateshwara Char Coal Depot	ADIFS8745B	24-Jul-20	674,980.00	242,560.00	Supply of goods	-	-	No	-	-	432,420.00	-	
73	V4 Associates	AAKVV3455A	28-Jul-20	103,340.00	3,340.00	Supply of goods	-	-	No	-	-	100,000.00	-	
74	Smartcare	AFCPG1036R	1-Jul-19	29,072.50	-	Supply of goods & Service	-	-	No	-	-	29,072.50	-	
75	Shri Manjunatha Traders	AAOPU5749C	8-Jul-20	630,038.00	121,335.00	Supply of goods & Service	-	-	No	-	-	508,703.00	-	
76	M/s Jackson Industries (India)	09AADPN6411D1Zo	19-Sep-20	40,944.00	244,290.56		-	-	No	-	-	72,588.01	-	

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77	M/s Jackson Industries India Pvt Ltd	U51909DL2004PTC124832	19-Sep-20	675,934.57		Supply of goods	-	-	No	-	-		-	
78	K R Foods	AAKFK8586B	14-Jul-20	189,609.00	162,831.25	Supply of goods	-	-	No	-	-	26,777.75	-	
79	V R Fine Foods	ARDPB7757M	14-Jul-20	291,703.00	229,843.99	Supply of goods	-	-	No	-	-	61,859.01	-	
80	Aasri Pool Solutions	ADPPC4749L	13-May-19	335,187.99	221,469.90	Supply of goods	-	-	No	-	-	113,718.09	-	
81	Sri Santosh Tent House	AFTPT7633Q	28-Jan-21	1,335,985.00	964,935.00	Supply of goods	-	-	No	-	-	371,050.00	-	
82	Sri Venkateswara Sound & Electrical Works	ADPFD1235H	28-Jan-21	609,130.00	451,329.49	Supply of goods	-	-	No	-	-	157,800.51	-	
83	Ramdev Marketing	AVLPK1286C	6-Feb-21	1,218,842.00	267,107.17	Supply of goods	-	-	No	-	-	951,734.83	-	
84	N Priya Stationers	AMNPK4203C	10-Feb-21	367,668.00	116,729.00	Supply of goods	-	-	No	-	-	250,939.00	-	
85	Lalitha Food-Tech Pvt Ltd	AAGFL9540E	26-Feb-21	316,025.00	258,501.17	Supply of goods	-	-	No	-	-	57,523.83	-	
86	Santosh DJ	BRXPG5857N	22-Jul-19	245,900.00	207,912.00	Supply of Service	-	-	No	-	-	37,988.00	-	
87	Orion Pest Solutions Pvt Ltd	U74999WB2008PTC124973	11-Jan-20	620,627.00	267,508.00	Supply of Service	-	-	No	-	-	353,119.00	-	
88	GODREJ & BOYCE MFG. CO. LTD	U28993MH1932PLC001828	04-Feb-21	26,230.01	26,230.01	Supply of Service	-	-	No	-	-	-	-	