

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

S. No.	Name of Creditor	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	25-Apr-19	45,05,340.00	37,24,933.70	Supply of goods	-	-	No	-	-	7,80,406.30	-	
2	Srigdhaa Beverages	29-Jun-19	20,40,755.00	17,22,241.00	Supply of goods	-	-	No	-	-	3,18,514.00	-	
3	B.S. Enterprises	25-Apr-19	10,15,342.00	4,47,278.00	Supply of goods	-	-	No	-	-	5,68,064.00	-	
4	Skipper Furnishing P. Ltd	30-Apr-19	12,55,929.00	12,34,564.98	Supply of goods	-	-	No	-	-	21,364.02	-	
5	Medicines & More	30-Apr-19	52,894.15	-	Supply of goods	-	-	No	-	-	52,894.15	-	
6	M/s. Mukunda Dairy Products Pvt. Ltd.	30-Apr-19	16,91,001.00	13,24,021.00	Supply of goods	-	-	No	-	-	3,66,980.00	-	
7	Kanchan Plywood Sales	11-May-19	5,91,256.00	5,91,256.00	Supply of goods	-	-	No	-	-	-	-	
8	Sri Vishnu Polymers	14-May-19	6,60,515.00	4,10,514.40	Supply of goods	-	-	No	-	-	2,50,000.60	-	
9	Sai Santosh Enterprises	20-Nov-19	5,54,047.00	1,92,227.65	Supply of goods	-	-	No	-	-	3,61,819.35	-	
10	Clean Energy Electrical Solutions	17-May-19	1,39,196.00	61,504.00	Supply of goods & Service	-	-	No	-	-	77,692.00	-	
11	M/s Reliable Solutions	15-May-19	5,47,934.00	2,65,772.00	Supply of goods	-	-	No	-	-	2,82,162.00	-	
12	Kryton Chemicals	15-May-19	4,07,111.00	2,98,087.00	Supply of goods	-	-	No	-	-	1,09,024.00	-	
13	Kumarvelu Brothers	20-May-19	23,241.00	23,240.21	Supply of goods	-	-	No	-	-	0.79	-	
14	J.S. Associates Represented by Its Proprietor	21-May-19	24,44,368.50	11,81,739.00	Supply of goods	-	-	No	-	-	12,62,629.50	-	
15	Lohiya Agrotech(India) Private Limited	21-May-19	18,14,231.59	12,09,593.00	Supply of goods	-	-	No	-	-	6,04,638.59	-	
16	Standard Laboratories & Traders	18-May-19	1,86,577.00	91,761.00	Supply of goods	-	-	No	-	-	94,816.00	-	
17	Mahalaxmi Oils & Lubricants	21-May-19	48,28,983.00	24,23,213.00	Supply of goods	-	-	No	-	-	24,05,770.00	-	
18	Mahaveer Industries	23-May-19	74,045.00	74,045.00	Supply of goods	-	-	No	-	-	-	-	
19	Rhea Trading	22-May-19	2,63,481.00	2,63,481.00	Supply of goods	-	-	No	-	-	-	-	
20	KOP Agro Tech Ltd	21-May-19	23,72,440.74	17,49,121.00	Supply of goods	-	-	No	-	-	6,23,319.74	-	
21	M.F.Traders	25-May-19	1,81,155.00	1,81,155.00	Supply of goods	-	-	No	-	-	-	-	
22	Peoples Enterprises	24-May-19	6,90,984.00	5,90,982.00	Supply of goods	-	-	No	-	-	1,00,002.00	-	
23	Gayatri Technologies	18-May-19	2,36,794.68	-	Supply of goods & Service	-	-	No	-	-	2,36,794.68	-	
24	Ecoguard Pest Control Pvt Ltd	27-May-19	4,90,000.00	2,57,408.00	Supply of Service	-	-	No	-	-	2,32,592.00	-	
25	M/s Sri Datta Impex	28-May-19	2,95,948.00	1,45,948.00	Supply of goods	-	-	No	-	-	1,50,000.00	-	
26	S.K.C. Agencies	NA	13,50,000.00	11,96,611.00	Supply of goods	-	-	No	-	-	1,53,389.00	-	
27	TERMINIX SIS INDIA PRIVATE LIMITED	20-May-19	3,46,000.00	2,43,999.00	Supply of Service	-	-	No	-	-	1,02,001.00	-	
28	SL Infra	28-May-19	1,24,17,911.00	90,04,749.00	Supply of Service	-	-	No	-	-	34,13,162.00	-	
29	Hiren Enterprises	NA	1,23,635.00	1,23,635.00	Supply of goods & Service	-	-	No	-	-	-	-	
30	Innochem Labs (India) Private Limited	18-Jun-19	13,65,526.00	8,73,683.00	Supply of goods & Service	-	-	No	-	-	4,91,843.00	-	
31	Lawn Enviro Associates; Prop: D Nagarjuna	4-Jun-19	6,79,385.00	4,69,988.00	Supply of goods & Service	-	-	No	-	-	2,09,397.00	-	
32	Alltec Electrical Engineers	28-Jun-19	1,90,842.74	1,42,238.00	Supply of goods & Service	-	-	No	-	-	48,604.74	-	
33	IFB Agro Industries Limited	27-Jun-19	25,636.00	25,636.00	Supply of goods	-	-	No	-	-	-	-	
34	Srinivasa Tours and Travels Prop: Mr. Koti	20-May-19	58,04,966.98	49,07,334.00	Supply of Service	-	-	No	-	-	8,97,632.98	-	

35	M/s. Universal Water Chemicals Private Li	20-Jun-19	60,756.00	60,756.00	Supply of goods	-	-	No	-	-	-	-	-
36	OM Sai Andhra Paints	17-Jun-19	1,39,454.00	1,39,454.00	Supply of goods	-	-	No	-	-	-	-	-
37	M/s Caliber Enterprises	19-Jun-19	3,83,451.00	2,92,142.00	Supply of goods	-	-	No	-	-	91,309.00	-	-
38	Omullane Management Solutions Pvt Ltd	18-Jun-19	10,74,292.00	9,47,240.00	Supply of Service	-	-	No	-	-	1,27,052.00	-	-
39	Taha Hardware Mart	29-Jun-19	4,59,158.00	3,38,902.00	Supply of goods	-	-	No	-	-	1,20,256.00	-	-
40	Adithya Beverages	10-Jul-19	17,12,578.00	9,12,578.00	Supply of goods	-	-	No	-	-	8,00,000.00	-	-
41	Ajay Electricals	15-Jul-19	6,66,474.00	1,89,687.00	Supply of goods	-	-	No	-	-	4,76,787.00	-	-
42	P Purushotham Reddy	NA	26,500.00	26,500.00	Supply of Service	-	-	No	-	-	-	-	-
43	Y. Anji Reddy	13-Aug-19	12,994.00	12,994.00	Supply of Service	-	-	No	-	-	-	-	-
44	PCB Eco Consulting And Services	19-Aug-19	6,51,244.00	5,36,619.00	Supply of Service	-	-	No	-	-	1,14,625.00	-	-
45	G. Purna Chander	22-Aug-19	16,200.00	16,200.00	Supply of Service	-	-	No	-	-	-	-	-
46	Yars Solutions	13-Jul-19	6,018.00	3,300.00	Supply of Service	-	-	No	-	-	2,718.00	-	-
47	M/s Sri Chakra Cement Ltd	25-Apr-19	3,14,650.00	-	Supply of goods	-	-	No	-	-	3,14,650.00	-	-
48	Celebrity Club (A unit of Prajay Engineers S	31-Jul-19	3,00,664.00	1,00,664.00	Supply of Service	-	-	No	-	-	2,00,000.00	-	-
49	Sri Vinayaka Travels	NA	29,400.00	29,400.00	Supply of Service	-	-	No	-	-	-	-	-
50	NJ Technologies	17-Aug-19	58,471.00	58,470.00	Supply of Service	-	-	No	-	-	1.00	-	-
51	Sri Sai Sneha Stationery & Xerox	13-Jun-19	2,19,670.00	-	Supply of goods & Service	-	-	No	-	-	2,19,670.00	-	-
52	PNR Agro Products	20-Jul-19	1,42,532.00	1,42,532.00	Supply of goods	-	-	No	-	-	-	-	-
53	Shoaib Alam ODC Boys (Abid Khan Group)	2-Jul-19	1,63,520.00	1,63,520.00	Supply of Service	-	-	No	-	-	-	-	-
54	HEM Electricals	16-Sep-19	3,77,095.00	2,41,862.00	Supply of goods & Service	-	-	No	-	-	1,35,233.00	-	-
55	M/s. Ravani Timbers	1-Aug-19	62,67,458.00	19,03,852.00	Supply of goods	-	-	No	-	-	43,63,606.00	-	-
56	Maruti Consultant	NA	23,600.00	-	Supply of Service	-	-	No	-	-	23,600.00	-	-
57	Pooja Sri Rock Salt Enterprises	21-Jan-20	2,37,000.00	2,37,000.00	Supply of goods	-	-	No	-	-	-	-	-
58	Western Refrigeration Company	23-Oct-19	38,316.00	38,315.00	Supply of goods & Service	-	-	No	-	-	1.00	-	-
59	R.K. Eco Care Pvt Ltd	28-Oct-19	3,79,332.00	1,79,332.00	Supply of goods	-	-	No	-	-	2,00,000.00	-	-
60	Ricoh India Ltd	3-Dec-19	27,640.00	27,171.00	Supply of Service	-	-	No	-	-	469.00	-	-
61	Palbis Quality Confectioners	1-Dec-19	6,66,464.00	6,66,464.00	Supply of goods	-	-	No	-	-	-	-	-
62	Aishwarya Building Systems	NA	10,27,789.52	10,27,789.52	Supply of goods & Service	-	-	No	-	-	-	-	-
63	Adonmo Private limited	14-Feb-20	97,440.00	97,440.00	Supply of Service	-	-	No	-	-	-	-	-
64	Santosh Travels	26-Feb-20	1,30,185.00	1,07,835.00	Supply of Service	-	-	No	-	-	22,350.00	-	-
65	Empire Industries Ltd	NA	19,19,250.00	10,18,020.00	Supply of goods & Service	-	-	No	-	-	9,01,230.00	-	-
66	SNS Agencies	22-Apr-19	4,96,759.00	3,96,759.00	Supply of goods	-	-	No	-	-	1,00,000.00	-	-
67	Agromech Industries	10-Jun-20	16,48,540.00	13,48,004.00	Supply of goods & Service	-	-	No	-	-	3,00,536.00	-	-
68	M/s MRS Fish Stall	19-Mar-20	5,14,065.00	4,28,012.00	Supply of goods	-	-	No	-	-	86,053.00	-	-
69	Srinivasa Agencies	8-Jul-20	17,89,391.00	10,27,166.00	Supply of goods	-	-	No	-	-	7,62,225.00	-	-
70	Sri Continental Food Industries	10-Jul-20	10,86,552.00	7,52,483.00	Supply of goods	-	-	No	-	-	3,34,069.00	-	-
71	Crux Marketing	8-Jul-20	22,55,497.00	12,60,005.00	Supply of goods	-	-	No	-	-	9,95,492.00	-	-
72	Sri Venkateshwara Char Coal Depot	24-Jul-20	6,74,980.00	2,42,560.00	Supply of goods	-	-	No	-	-	4,32,420.00	-	-
73	V4 Associates	28-Jul-20	1,03,340.00	3,340.00	Supply of goods	-	-	No	-	-	1,00,000.00	-	-
74	Smartcare	1-Jul-19	29,072.50	-	Supply of goods & Service	-	-	No	-	-	29,072.50	-	-

75	Shri Manjunatha Traders	8-Jul-20	6,30,038.00	1,21,335.00	Supply of goods & Service	-	-	No	-	-	5,08,703.00	-
76	M/s Jackson Industries (India)	19-Sep-20	40,944.00	2,44,290.56	Supply of goods	-	-	No	-	-	4,72,588.01	-
77	M/s Jackson Industries India Pvt Ltd	19-Sep-20	6,75,934.57			-	-	No	-	-		
78	K R Foods	14-Jul-20	1,89,609.00	1,62,831.25	Supply of goods	-	-	No	-	-	26,777.75	-
79	V R Fine Foods	14-Jul-20	2,91,703.00	2,29,843.99	Supply of goods	-	-	No	-	-	61,859.01	-
80	Aasri Pool Solutions	13-May-19	3,35,187.99	2,21,469.90	Supply of goods	-	-	No	-	-	1,13,718.09	-
81	Sri Santosh Tent House	28-Jan-21	13,35,985.00	9,64,935.00	Supply of goods	-	-	No	-	-	3,71,050.00	-
82	Sri Venkateswara Sound & Electrical W	28-Jan-21	6,09,130.00	4,51,329.49	Supply of Service	-	-	No	-	-	1,57,800.51	-
83	Ramdev Marketing	6-Feb-21	12,18,842.00	2,67,107.17	Supply of goods	-	-	No	-	-	9,51,734.83	-
84	N Priya Stationers	10-Feb-21	3,67,668.00	1,16,729.00	Supply of goods	-	-	No	-	-	2,50,939.00	-
85	Lalitha Food-Tech Pvt Ltd	26-Feb-21	3,16,025.00	2,58,501.17	Supply of goods	-	-	No	-	-	57,523.83	-
86	Santosh DJ	22-Jul-19	2,45,900.00	2,07,912.00	Supply of Service	-	-	No	-	-	37,988.00	-
87	Orion Pest Solutions Pvt Ltd	11-Jan-20	6,20,627.00	2,67,508.00	Supply of Service	-	-	No	-	-	3,53,119.00	-
88	GODREJ & BOYCE MFG. CO. LTD	4-Feb-21	26,230.01	26,230.01	Supply of Service	-	-	No	-	-	-	-