

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 21/5/2021 TO 19/6/2021

| PARTY CODE  | PARTY NAME  | BILL NO.         | BILL DATE  | CO6 DATE   | CO7 DATE   | GROSS AMT  | DEDUCTION | NET AMT | CHEQUE NO. | CHEQUE DATE |
|-------------|---|------------------|------------|------------|------------|------------|-----------|---------|------------|-------------|
| 0918H001199 | HYT ENGINEERING COMPANY PVT LTD PUNE  | LC/507/20-21     | 27/02/2021 | 21/05/2021 | 21/05/2021 | 665536.52  | 29734.52  | 635802  | 0918210029 | 21/05/2021  |
| K091800121  | KESARA SYNTEX PVT LTD   | KSPL/2021-22/007 | 07/05/2021 | 21/05/2021 | 24/05/2021 | 1417485.62 | 62279.62  | 1343193 | 0918210031 | 24/05/2021  |
| M091800058  | M/S CHETHAN VIGNESH ENTERPRISES   | 19               | 12/05/2021 | 21/05/2021 | 24/05/2021 | 318549     | 13222     | 302293  | 0918210031 | 24/05/2021  |
| S091800183  | Sri P. Bharath Kumar  | 04               | 19/05/2021 | 22/05/2021 | 22/05/2021 | 27171      | 0         | 27171   | 0918210030 | 22/05/2021  |
| S091800183  | Sri P. Bharath Kumar  | 03               | 19/05/2021 | 22/05/2021 | 24/05/2021 | 238046     | 9287      | 226742  | 0918210031 | 24/05/2021  |
| M091800192  | M/S NIKHIL ROADLINES  | NR/518/TPTY21-22 | 15/05/2021 | 22/05/2021 | 22/05/2021 | 360443     | 7209      | 353234  | 0918210030 | 22/05/2021  |
| 0918S001260 | S.KRISHNAIAH TIRUPATI   | 02               | 19/05/2021 | 24/05/2021 | 24/05/2021 | 125912.98  | 4838.98   | 120007  | 0918210031 | 24/05/2021  |
| 0918S001260 | S.KRISHNAIAH TIRUPATI   | 01               | 19/05/2021 | 24/05/2021 | 24/05/2021 | 289515.98  | 10384.98  | 276677  | 0918210031 | 24/05/2021  |
| M091800162  | M/S RENEW SOLAR ENERGY PVT LTD.   | 210018069        | 14/05/2021 | 26/05/2021 | 26/05/2021 | 265767     | 0         | 265767  | 0918210032 | 27/05/2021  |
| 0918H001199 | HYT ENGINEERING COMPANY PVT LTD PUNE  | LC-567/20-21     | 16/03/2021 | 26/05/2021 | 26/05/2021 | 191750     | 6500      | 185250  | 0918210032 | 27/05/2021  |
| 0918G000442 | G.SREENIVASULU REDDY, TIRUPATI  | 1                | 13/05/2021 | 26/05/2021 | 26/05/2021 | 282680.8   | 15701.8   | 264583  | 0918210032 | 27/05/2021  |
| M091800166  | M/S MKAY BUILD TEK PVT .LTD   | 51               | 24/11/2020 | 26/05/2021 | 26/05/2021 | 409997.96  | 14333.96  | 391564  | 0918210032 | 27/05/2021  |
| M091800166  | M/S MKAY BUILD TEK PVT .LTD   | 53               | 24/11/2020 | 26/05/2021 | 26/05/2021 | 65912.65   | 2669.65   | 62584   | 0918210032 | 27/05/2021  |
| M091800166  | M/S MKAY BUILD TEK PVT .LTD   | 54               | 24/11/2020 | 26/05/2021 | 26/05/2021 | 499508.26  | 17077.26  | 477436  | 0918210032 | 27/05/2021  |
| K091800120  | KEMPPPI INDIA PRIVAE LIMITED  | CDS-20-21-0285   | 30/11/2020 | 28/05/2021 | 04/06/2021 | 10440.64   | 595.64    | 9845    | 0918210038 | 04/06/2021  |
| K091800120  | KEMPPPI INDIA PRIVAE LIMITED  | CDS-21-22-0001   | 31/03/2021 | 28/05/2021 | 04/06/2021 | 11311.89   | 192.89    | 11119   | 0918210038 | 04/06/2021  |
| M091800193  | M/S. THARU AND SONS   | ESI-EPF/Housekee | 19/05/2021 | 28/05/2021 | 28/05/2021 | 747114     | 0         | 747114  | 0918210033 | 29/05/2021  |
| MM07:108608 | PADMAVATHI HOSPITALITY AND FACILITIES MANAGEMENT SERVICE-TIRUPATI             | AP2122P0820002   | 28/05/2021 | 28/05/2021 | 28/05/2021 | 2970520.66 | 380042.66 | 2569671 | 0918210033 | 29/05/2021  |
| M091800193  | M/S. THARU AND SONS   | TS/TPTY/CRS-05   | 26/05/2021 | 31/05/2021 | 31/05/2021 | 1323873.32 | 46780.32  | 1268321 | 0918210035 | 31/05/2021  |
| M091800193  | M/S. THARU AND SONS   | ESI-EPF/Housekee | 26/05/2021 | 02/06/2021 | 04/06/2021 | 121778     | 0         | 121778  | 0918210038 | 04/06/2021  |
| A091800129  | AKSHAYA TRADERS   | 47               | 18/02/2021 | 05/06/2021 | 07/06/2021 | 231595.66  | 27520.66  | 202112  | 0918210040 | 07/06/2021  |
| R091800043  | RBK TRANSPORT   | 08               | 03/06/2021 | 07/06/2021 | 07/06/2021 | 90320      | 1806      | 88514   | 0918210040 | 07/06/2021  |
| 0918T001448 | T.R.SRINIVASULU TIRUPATI  | TR/MD/8/AMBL/20  | 31/05/2021 | 07/06/2021 | 07/06/2021 | 85050      | 10206     | 74844   | 0918210040 | 07/06/2021  |
| MM07:129069 | CHETHANVIGNESH ENTERPRISES-CHITTOOR   | 27               | 03/06/2021 | 11/06/2021 | 11/06/2021 | 198946.6   | 12733.6   | 184283  | 0918210044 | 12/06/2021  |
| MM07:129069 | CHETHANVIGNESH ENTERPRISES-CHITTOOR   | 173              | 17/03/2021 | 11/06/2021 | 11/06/2021 | 93366      | 61645     | 30832   | 0918210044 | 12/06/2021  |
| M091800063  | MURUGAN ENGG.WORKS  | CC001            | 02/06/2021 | 15/06/2021 | 16/06/2021 | 103699.86  | 14175.86  | 88645   | 0918210046 | 17/06/2021  |
| 0918H001199 | HYT ENGINEERING COMPANY PVT LTD PUNE  | 252418           | 09/04/2021 | 21/05/2021 | 21/05/2021 | 540000     | 0         | 540000  | 0918210029 | 21/05/2021  |
| S091800264  | SUSTAINABLE INDUSTRIAL SOLUTIONS, HYDERABAD                                   | 02/2021/CRS-SCR  | 14/01/2021 | 21/05/2021 | 21/05/2021 | 95875      | 9750      | 86125   | 0918210029 | 21/05/2021  |
| S091800268  | SRI KRISHNA MEDICAL OXYGEN  | 293193           | 20/05/2021 | 22/05/2021 | 24/05/2021 | 219875.98  | .98       | 219875  | 0918210031 | 24/05/2021  |
| D091800030  | DEE CRS TPTY  | 47/05/R/ELEC     | 20/05/2021 | 25/05/2021 | 26/05/2021 | 9907       | 0         | 9907    | 0918210032 | 27/05/2021  |
| W091800011  | WAO CRS TPTY  | 0002             | 25/05/2021 | 29/05/2021 | 31/05/2021 | 3729       | 0         | 3729    | 0918210035 | 31/05/2021  |
| P091800049  | PE POH CRSTPTY  | TR/M.38          | 27/05/2021 | 29/05/2021 | 31/05/2021 | 9216       | 0         | 9216    | 0918210035 | 31/05/2021  |
| M091800058  | M/S CHETHAN VIGNESH ENTERPRISES   | CV-09            | 18/05/2021 | 02/06/2021 | 04/06/2021 | 14899.86   | .86       | 14899   | 0918210038 | 04/06/2021  |
| 3091800001  | 3STAR SWITCHGEARS   | 252572           | 29/05/2021 | 04/06/2021 | 04/06/2021 | 10926      | 0         | 10926   | 0918210038 | 04/06/2021  |
| 3091800001  | 3STAR SWITCHGEARS   | 252573           | 29/05/2021 | 04/06/2021 | 04/06/2021 | 3009       | 0         | 3009    | 0918210038 | 04/06/2021  |
| 3091800001  | 3STAR SWITCHGEARS   | 252574           | 29/05/2021 | 04/06/2021 | 04/06/2021 | 7222       | 0         | 7222    | 0918210038 | 04/06/2021  |
| 0918S000031 | SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI                      | may 2021         | 19/05/2021 | 04/06/2021 | 04/06/2021 | 801812     | 0         | 801812  | 0918210038 | 04/06/2021  |
| S091800171  | sekhar enterprises  | 5058             | 21/05/2021 | 07/06/2021 | 07/06/2021 | 73771.64   | 9820.64   | 63951   | 0918210040 | 07/06/2021  |
| D091800030  | DEE CRS TPTY  | 54/06/R/ELEC     | 07/06/2021 | 10/06/2021 | 10/06/2021 | 9356       | 0         | 9356    | 0918210044 | 12/06/2021  |
| W091800013  | WPO CRS TPTY  | 156              | 08/06/2021 | 10/06/2021 | 10/06/2021 | 3000       | 0         | 3000    | 0918210044 | 12/06/2021  |
| P091800092  | PADMAVATHIDEVI BHARAT GAS AGENCY  | 178              | 19/02/2021 | 11/06/2021 | 11/06/2021 | 21616.9    | .9        | 21616   | 0918210044 | 12/06/2021  |
| 0918W000473 | WPO/CRS/TPTY, A/C NO.31752200015400, SYNDICATE BANK, CRS SETTIPALLI, TIRUPATI | 300630           | 15/05/2021 | 11/06/2021 | 11/06/2021 | 2100       | 0         | 2100    | 0918210044 | 12/06/2021  |

|             |   |             |            |            |            |          |         |        |            |            |
|-------------|---|-------------|------------|------------|------------|----------|---------|--------|------------|------------|
| 0918W000473 | WPO/CRS/TPTY, A/C NO.31752200015400, SYNDICATE BANK, CRS SETTIPALLI, TIRUPATI | 300631      | 15/05/2021 | 11/06/2021 | 11/06/2021 | 3900     | 0       | 3900   | 0918210044 | 12/06/2021 |
| J091800033  | JANAHITHA PHARMACY  | 293195      | 24/05/2021 | 12/06/2021 | 14/06/2021 | 31715.86 | .86     | 31715  | 0918210045 | 15/06/2021 |
| D091800049  | DIVINE OVERSEAS   | 293196      | 24/05/2021 | 12/06/2021 | 14/06/2021 | 161194.6 | .6      | 161194 | 0918210045 | 15/06/2021 |
| 0918S000744 | SRI VINAYAKA AGENCIES HYDERABAD   | SVI0242     | 21/04/2021 | 12/06/2021 | 14/06/2021 | 19544    | 0       | 19544  | 0918210045 | 15/06/2021 |
| 0918S000744 | SRI VINAYAKA AGENCIES HYDERABAD   | SVI0239     | 21/04/2021 | 12/06/2021 | 14/06/2021 | 19544    | 0       | 19544  | 0918210045 | 15/06/2021 |
| T091800001  | THE POST MASTER,HEAD POST OFFICE,TIRUPATI.                                    | 297156      | 09/06/2021 | 12/06/2021 | 14/06/2021 | 1675     | 0       | 1675   | 147594     | 15/06/2021 |
| W091800012  | WM POH CRS TPTY   | TR/M.42     | 10/06/2021 | 12/06/2021 | 14/06/2021 | 9391     | 0       | 9391   | 0918210045 | 15/06/2021 |
| S091800262  | SUN SOLAR SOLUTIONS   | 1064        | 09/03/2021 | 15/06/2021 | 16/06/2021 | 34407.62 | 4024.62 | 30383  | 0918210046 | 17/06/2021 |
| A091800019  | APSPDCL   | 403         | 03/06/2021 | 16/06/2021 | 16/06/2021 | 1938     | 0       | 1938   | 0918210046 | 17/06/2021 |
| A091800019  | APSPDCL   | 46          | 05/06/2021 | 16/06/2021 | 16/06/2021 | 80369    | 0       | 80369  | 0918210046 | 17/06/2021 |
| 0918S001257 | SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)                                 | 2101372311  | 05/06/2021 | 16/06/2021 | 16/06/2021 | 372445   | 0       | 372445 | 0918210046 | 17/06/2021 |
| 0918S001258 | SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)                                 | 2101372326  | 05/06/2021 | 16/06/2021 | 16/06/2021 | 425602   | 0       | 425602 | 0918210046 | 17/06/2021 |
| 0918S001259 | SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)                                 | 2101372803  | 05/06/2021 | 16/06/2021 | 16/06/2021 | 196544   | 0       | 196544 | 0918210046 | 17/06/2021 |
| MM07:61883  | BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD                                 | 20-21/4331  | 16/01/2021 | 21/05/2021 | 31/05/2021 | 9204     | 46      | 9158   | 0918210035 | 31/05/2021 |
| MM07:78998  | OPEL HEALTH CARE-HYDERABAD  | FR20/544    | 27/01/2021 | 21/05/2021 | 31/05/2021 | 10617.6  | 53.6    | 10564  | 0918210035 | 31/05/2021 |
| MM07:107042 | P V AGENCY-HYDERABAD  | PV00342     | 21/06/2020 | 21/05/2021 | 31/05/2021 | 10718.4  | .4      | 10718  | 0918210035 | 31/05/2021 |
| MM07:50215  | PHOENIX AGENCIES-SECUNDERABAD   | 210/2021    | 22/01/2021 | 21/05/2021 | 31/05/2021 | 49560    | 2974    | 46586  | 0918210035 | 31/05/2021 |
| MM07:15437  | TARAMA GRINDING WORKS-HOWRAH  | 92/20-21    | 11/03/2021 | 22/05/2021 | 22/05/2021 | 14405.97 | 72.97   | 14333  | 0918210031 | 24/05/2021 |
| MM07:4408   | ASSOCIATED TOOLS-HOWRAH   | AT-007-2122 | 23/04/2021 | 25/05/2021 | 26/05/2021 | 131600   | 0       | 131600 | 0918210032 | 27/05/2021 |
| MM07:2171   | TAMILNADU ENGINEERING ENTERPRISES-CHENNAI                                     | 4558        | 08/05/2021 | 25/05/2021 | 26/05/2021 | 32804    | 0       | 32804  | 0918210032 | 27/05/2021 |
| MM07:23464  | SWAGATH INTERNATIONAL-SECUNDERABAD  | SIM3486     | 14/03/2020 | 26/05/2021 | 31/05/2021 | 1260     | 0       | 1260   | 0918210035 | 31/05/2021 |
| MM07:107042 | P V AGENCY-HYDERABAD  | PV00425     | 16/10/2020 | 26/05/2021 | 31/05/2021 | 39206.92 | .92     | 39206  | 0918210035 | 31/05/2021 |
| MM07:78998  | OPEL HEALTH CARE-HYDERABAD  | FR20/396    | 21/10/2020 | 26/05/2021 | 31/05/2021 | 123480   | 0       | 123480 | 0918210035 | 31/05/2021 |
| MM07:78998  | OPEL HEALTH CARE-HYDERABAD  | FR20/588    | 27/02/2021 | 26/05/2021 | 31/05/2021 | 6585.6   | .6      | 6585   | 0918210035 | 31/05/2021 |
| MM07:85869  | PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD                            | TSIB20/129  | 03/03/2021 | 26/05/2021 | 31/05/2021 | 5577.6   | .6      | 5577   | 0918210035 | 31/05/2021 |
| MM07:50215  | PHOENIX AGENCIES-SECUNDERABAD   | 229         | 06/03/2021 | 26/05/2021 | 31/05/2021 | 10785.6  | .6      | 10785  | 0918210035 | 31/05/2021 |
| MM07:78998  | OPEL HEALTH CARE-HYDERABAD  | FR20/591    | 17/02/2020 | 26/05/2021 | 31/05/2021 | 3386.88  | .88     | 3386   | 0918210035 | 31/05/2021 |
| MM07:51322  | VENKATRAMA MEDICAL AGENCIES-HYDERABAD   | VI125       | 21/09/2020 | 26/05/2021 | 31/05/2021 | 74692.8  | 5975.8  | 68717  | 0918210035 | 31/05/2021 |
| MM07:51322  | VENKATRAMA MEDICAL AGENCIES-HYDERABAD   | VI121       | 13/02/2021 | 26/05/2021 | 31/05/2021 | 31808    | 954     | 30854  | 0918210035 | 31/05/2021 |
| MM07:155838 | VED PHARMA-HYDERABAD  | VI00793     | 13/02/2021 | 26/05/2021 | 31/05/2021 | 7694.4   | .4      | 7694   | 0918210035 | 31/05/2021 |
| MM07:85869  | PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD                            | TSIB20/104  | 24/02/2021 | 26/05/2021 | 31/05/2021 | 3921.8   | .8      | 3921   | 0918210035 | 31/05/2021 |
| MM07:107042 | P V AGENCY-HYDERABAD  | PV00520     | 19/02/2021 | 26/05/2021 | 31/05/2021 | 285.6    | .6      | 285    | 0918210035 | 31/05/2021 |
| MM07:14746  | KALYAN ENTERPRISES-SECUNDERABAD   | KRO1855     | 24/02/2021 | 26/05/2021 | 31/05/2021 | 1344     | 0       | 1344   | 0918210035 | 31/05/2021 |
| MM07:50215  | PHOENIX AGENCIES-SECUNDERABAD   | 225         | 27/02/2021 | 26/05/2021 | 31/05/2021 | 11491.2  | .2      | 11491  | 0918210035 | 31/05/2021 |
| MM07:107042 | P V AGENCY-HYDERABAD  | PV00529     | 26/02/2021 | 26/05/2021 | 31/05/2021 | 5040     | 0       | 5040   | 0918210035 | 31/05/2021 |
| MM07:107042 | P V AGENCY-HYDERABAD  | PV00526     | 24/02/2021 | 26/05/2021 | 31/05/2021 | 4179     | 0       | 4179   | 0918210035 | 31/05/2021 |
| MM07:51322  | VENKATRAMA MEDICAL AGENCIES-HYDERABAD   | VI97        | 19/11/2020 | 26/05/2021 | 31/05/2021 | 36960    | 6989    | 29971  | 0918210035 | 31/05/2021 |
| MM07:49901  | SRI VINAYAKA AGENCIES-HYDERABAD   | SVH2920     | 12/11/2020 | 28/05/2021 | 31/05/2021 | 2100     | 137     | 1963   | 0918210035 | 31/05/2021 |
| MM07:51322  | VENKATRAMA MEDICAL AGENCIES-HYDERABAD   | VI102       | 21/11/2020 | 28/05/2021 | 31/05/2021 | 14336    | 215     | 14121  | 0918210035 | 31/05/2021 |
| MM07:51322  | VENKATRAMA MEDICAL AGENCIES-HYDERABAD   | VI91        | 19/11/2020 | 28/05/2021 | 31/05/2021 | 19040    | 571     | 18469  | 0918210035 | 31/05/2021 |

|              |  |                 |            |            |            |          |        |       |            |            |
|--------------|--|-----------------|------------|------------|------------|----------|--------|-------|------------|------------|
| MM07:51322   | VENKATRAMA MEDICAL AGENCIES-HYDERABAD          | VI85            | 19/11/2020 | 28/05/2021 | 31/05/2021 | 34272    | 1200   | 33072 | 0918210035 | 31/05/2021 |
| MM07:51322   | VENKATRAMA MEDICAL AGENCIES-HYDERABAD          | VI74            | 05/11/2020 | 28/05/2021 | 31/05/2021 | 14784    | 739    | 14045 | 0918210035 | 31/05/2021 |
| MM07:51322   | VENKATRAMA MEDICAL AGENCIES-HYDERABAD          | VI69            | 12/11/2020 | 28/05/2021 | 31/05/2021 | 1932     | 87     | 1845  | 0918210035 | 31/05/2021 |
| MM07:62865   | ABISHEK MEDICAL DEVICES-SECUNDERABAD           | 286             | 31/10/2020 | 28/05/2021 | 31/05/2021 | 1260     | 13     | 1247  | 0918210035 | 31/05/2021 |
| MM07:1019868 | M S SHREE SANJEEVANI PHARMACEUTICALS-HYDERABAD | GN00366         | 28/10/2020 | 28/05/2021 | 31/05/2021 | 20459.04 | 205.04 | 20254 | 0918210035 | 31/05/2021 |
| MM07:62865   | ABISHEK MEDICAL DEVICES-SECUNDERABAD           | 298             | 31/10/2020 | 28/05/2021 | 31/05/2021 | 1365     | 14     | 1351  | 0918210035 | 31/05/2021 |
| MM07:49722   | BIOPHARMA DISTRIBUTORS-HYDERABAD               | S64             | 27/10/2020 | 28/05/2021 | 31/05/2021 | 15708    | 0      | 15708 | 0918210035 | 31/05/2021 |
| MM07:62865   | ABISHEK MEDICAL DEVICES-SECUNDERABAD           | 282             | 31/10/2020 | 28/05/2021 | 31/05/2021 | 28000    | 980    | 27020 | 0918210035 | 31/05/2021 |
| MM07:78998   | OPEL HEALTH CARE-HYDERABAD                     | FR-20-251       | 17/09/2020 | 28/05/2021 | 31/05/2021 | 17136    | 0      | 17136 | 0918210035 | 31/05/2021 |
| MM07:49745   | SUDHA AGENCIES-HYDERABAD                       | GC00453         | 03/11/2020 | 28/05/2021 | 31/05/2021 | 22680    | 907    | 21773 | 0918210035 | 31/05/2021 |
| MM07:49745   | SUDHA AGENCIES-HYDERABAD                       | GC00462         | 03/11/2020 | 28/05/2021 | 31/05/2021 | 36288    | 907    | 35381 | 0918210035 | 31/05/2021 |
| MM07:49745   | SUDHA AGENCIES-HYDERABAD                       | GC00478         | 17/11/2020 | 28/05/2021 | 31/05/2021 | 33835.2  | 508.2  | 33327 | 0918210035 | 31/05/2021 |
| MM07:49745   | SUDHA AGENCIES-HYDERABAD                       | GC00503         | 09/12/2020 | 28/05/2021 | 31/05/2021 | 1940.4   | .4     | 1940  | 0918210035 | 31/05/2021 |
| MM07:49745   | SUDHA AGENCIES-HYDERABAD                       | GC00507         | 09/12/2020 | 28/05/2021 | 31/05/2021 | 2100     | 168    | 1932  | 0918210035 | 31/05/2021 |
| MM07:79007   | VIMAL ENTERPRISES-BILASPUR                     | VE/2020-21/1223 | 26/10/2020 | 28/05/2021 | 31/05/2021 | 9985.5   | .5     | 9985  | 0918210035 | 31/05/2021 |
| MM07:129069  | CHETHANVIGNESH ENTERPRISES-CHITTOOR            | 20              | 24/05/2021 | 01/06/2021 | 02/06/2021 | 26904    | 0      | 26904 | 0918210038 | 04/06/2021 |
| MM07:51322   | VENKATRAMA MEDICAL AGENCIES-HYDERABAD          | VI131           | 22/03/2021 | 08/06/2021 | 09/06/2021 | 3360     | 34     | 3326  | 0918210043 | 10/06/2021 |
| MM07:51322   | VENKATRAMA MEDICAL AGENCIES-HYDERABAD          | VI134           | 22/03/2021 | 08/06/2021 | 09/06/2021 | 1854.72  | 19.72  | 1835  | 0918210043 | 10/06/2021 |
| MM07:51322   | VENKATRAMA MEDICAL AGENCIES-HYDERABAD          | VI140           | 24/03/2021 | 08/06/2021 | 09/06/2021 | 8064     | 81     | 7983  | 0918210043 | 10/06/2021 |
| MM07:62865   | ABISHEK MEDICAL DEVICES-SECUNDERABAD           | 489             | 13/03/2021 | 08/06/2021 | 09/06/2021 | 70560    | 7056   | 63504 | 0918210043 | 10/06/2021 |
| MM07:138140  | RADHA MEDITECH-MUMBAI                          | RMDL-376        | 08/03/2021 | 08/06/2021 | 09/06/2021 | 1753     | 0      | 1753  | 0918210043 | 10/06/2021 |
| MM07:50509   | LIFEGUARD MEDICALS-HYDERABAD                   | LGM02165        | 10/03/2021 | 08/06/2021 | 09/06/2021 | 5294.02  | .02    | 5294  | 0918210043 | 10/06/2021 |
| MM07:141965  | DIVINE OVERSEAS-HUBLI                          | 856             | 10/03/2021 | 08/06/2021 | 09/06/2021 | 20763.76 | .76    | 20763 | 0918210043 | 10/06/2021 |
| MM07:107042  | P V AGENCY-HYDERABAD                           | PV00533         | 06/03/2021 | 08/06/2021 | 09/06/2021 | 5712     | 0      | 5712  | 0918210043 | 10/06/2021 |
| MM07:107042  | P V AGENCY-HYDERABAD                           | PV00534         | 06/03/2021 | 08/06/2021 | 09/06/2021 | 5240.93  | .93    | 5240  | 0918210043 | 10/06/2021 |
| MM07:78998   | OPEL HEALTH CARE-HYDERABAD                     | FR-20-450       | 23/11/2020 | 08/06/2021 | 09/06/2021 | 9989.69  | 250.69 | 9739  | 0918210043 | 10/06/2021 |
| MM07:50215   | PHOENIX AGENCIES-SECUNDERABAD                  | 243/20-21       | 30/03/2021 | 08/06/2021 | 09/06/2021 | 1753.92  | .92    | 1753  | 0918210043 | 10/06/2021 |
| MM07:50215   | PHOENIX AGENCIES-SECUNDERABAD                  | 242/20-21       | 24/02/2021 | 08/06/2021 | 09/06/2021 | 4313.98  | .98    | 4313  | 0918210043 | 10/06/2021 |
| MM07:49901   | SRI VINAYAKA AGENCIES-HYDERABAD                | SVH4828         | 31/03/2021 | 08/06/2021 | 09/06/2021 | 9009     | 135    | 8874  | 0918210043 | 10/06/2021 |
| MM07:107042  | P V AGENCY-HYDERABAD                           | PV00555         | 06/04/2021 | 08/06/2021 | 09/06/2021 | 14691    | 0      | 14691 | 0918210043 | 10/06/2021 |
| MM07:107042  | P V AGENCY-HYDERABAD                           | PV00524         | 23/02/2021 | 08/06/2021 | 09/06/2021 | 3524.97  | .97    | 3524  | 0918210043 | 10/06/2021 |
| MM07:1003789 | BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..     | 7               | 06/04/2021 | 08/06/2021 | 09/06/2021 | 8265.48  | .48    | 8265  | 0918210043 | 10/06/2021 |
| MM07:1003789 | BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..     | 8               | 06/04/2021 | 08/06/2021 | 09/06/2021 | 9240     | 0      | 9240  | 0918210043 | 10/06/2021 |
| MM07:1003789 | BLUESTAR ENTERPRISES SURGICALS-HYDERABAD..     | 6               | 06/04/2021 | 08/06/2021 | 09/06/2021 | 4368     | 0      | 4368  | 0918210043 | 10/06/2021 |
| MM07:49722   | BIOPHARMA DISTRIBUTORS-HYDERABAD               | S3              | 03/04/2021 | 08/06/2021 | 09/06/2021 | 2134.95  | .95    | 2134  | 0918210043 | 10/06/2021 |
| MM07:49722   | BIOPHARMA DISTRIBUTORS-HYDERABAD               | S5              | 03/04/2021 | 08/06/2021 | 09/06/2021 | 826.56   | .56    | 826   | 0918210043 | 10/06/2021 |
| MM07:49722   | BIOPHARMA DISTRIBUTORS-HYDERABAD               | S2              | 03/04/2021 | 08/06/2021 | 09/06/2021 | 2643.2   | .2     | 2643  | 0918210043 | 10/06/2021 |
| MM07:62505   | SHREE AGENCIES-HYDERABAD                       | SIT-5390-20-21  | 20/03/2021 | 08/06/2021 | 09/06/2021 | 3544.72  | .72    | 3544  | 0918210043 | 10/06/2021 |
| MM07:62505   | SHREE AGENCIES-HYDERABAD                       | SIT-5391-20-21  | 20/03/2021 | 08/06/2021 | 09/06/2021 | 346.92   | .92    | 346   | 0918210043 | 10/06/2021 |
| MM07:78998   | OPEL HEALTH CARE-HYDERABAD                     | FR-20-608       | 16/03/2021 | 08/06/2021 | 09/06/2021 | 7861.4   | .4     | 7861  | 0918210043 | 10/06/2021 |
| MM07:62505   | SHREE AGENCIES-HYDERABAD                       | SIT-5392-20-21  | 20/03/2021 | 08/06/2021 | 09/06/2021 | 1593     | 0      | 1593  | 0918210043 | 10/06/2021 |

|              |  |                |            |            |            |           |         |        |            |            |
|--------------|--|----------------|------------|------------|------------|-----------|---------|--------|------------|------------|
| MM07:49901   | SRI VINAYAKA AGENCIES-HYDERABAD                  | SVH4554        | 13/03/2021 | 08/06/2021 | 09/06/2021 | 8400      | 0       | 8400   | 0918210043 | 10/06/2021 |
| MM07:51322   | VENKATRAMA MEDICAL AGENCIES-HYDERABAD            | VI142          | 30/03/2021 | 08/06/2021 | 09/06/2021 | 13092.8   | 196.8   | 12896  | 0918210043 | 10/06/2021 |
| MM07:138140  | RADHA MEDITECH-MUMBAI                            | RMDL-375       | 08/03/2021 | 08/06/2021 | 09/06/2021 | 3024      | 0       | 3024   | 0918210043 | 10/06/2021 |
| MM07:49722   | BIOPHARMA DISTRIBUTORS-HYDERABAD                 | S11            | 16/04/2021 | 08/06/2021 | 09/06/2021 | 2134.95   | .95     | 2134   | 0918210043 | 10/06/2021 |
| MM07:49722   | BIOPHARMA DISTRIBUTORS-HYDERABAD                 | S14            | 17/04/2021 | 08/06/2021 | 09/06/2021 | 13835.95  | .95     | 13835  | 0918210043 | 10/06/2021 |
| MM07:49722   | BIOPHARMA DISTRIBUTORS-HYDERABAD                 | S15            | 17/04/2021 | 08/06/2021 | 09/06/2021 | 1276.8    | .8      | 1276   | 0918210043 | 10/06/2021 |
| MM07:50509   | LIFEGUARD MEDICALS-HYDERABAD                     | LGM02203       | 13/03/2021 | 09/06/2021 | 09/06/2021 | 27384     | 2601    | 24783  | 0918210043 | 10/06/2021 |
| MM07:14746   | KALYAN ENTERPRISES-SECUNDERABAD                  | KR02070        | 17/03/2021 | 09/06/2021 | 09/06/2021 | 2509.92   | .92     | 2509   | 0918210043 | 10/06/2021 |
| MM07:1040600 | MEHUCAL INDIA LLP-DELHI                          | 21-22/3        | 08/04/2021 | 10/06/2021 | 10/06/2021 | 175198.97 | .97     | 175198 | 0918210044 | 12/06/2021 |
| MM07:18281   | VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI | 187            | 28/05/2021 | 12/06/2021 | 14/06/2021 | 88500     | 0       | 88500  | 0918210045 | 15/06/2021 |
| MM07:141965  | DIVINE OVERSEAS-HUBLI                            | 857            | 24/02/2021 | 16/06/2021 | 16/06/2021 | 2160.35   | .35     | 2160   | 0918210046 | 17/06/2021 |
| MM07:141965  | DIVINE OVERSEAS-HUBLI                            | 858            | 24/02/2021 | 16/06/2021 | 16/06/2021 | 14246.4   | .4      | 14246  | 0918210046 | 17/06/2021 |
| MM07:129069  | CHETHANVIGNESH ENTERPRISES-CHITTOOR              | 18             | 10/05/2021 | 22/05/2021 | 22/05/2021 | 20709     | 2071    | 18638  | 0918210031 | 24/05/2021 |
| MM07:129069  | CHETHANVIGNESH ENTERPRISES-CHITTOOR              | 17             | 10/05/2021 | 22/05/2021 | 22/05/2021 | 134199.8  | .8      | 134199 | 0918210031 | 24/05/2021 |
| MM07:1035069 | PARAMHANS ENTERPRISES-INDORE                     | PHE-16/2021-22 | 30/04/2021 | 22/05/2021 | 14/06/2021 | 2900      | 0       | 2900   | 0918210045 | 15/06/2021 |
| MM07:1026630 | RUBY TRADING COMPANYBHUSAWAL                     | 16             | 03/05/2021 | 25/05/2021 | 26/05/2021 | 17270     | 0       | 17270  | 0918210032 | 27/05/2021 |
| MM07:117543  | AUTOSYS ENGINEERING AND SERVICES-HYDERABAD       | AES/7/21-22    | 16/04/2021 | 25/05/2021 | 28/05/2021 | 566398.82 | 9600.82 | 556798 | 0918210033 | 29/05/2021 |
| MM07:5512    | ALICO INDUSTRIAL ENTERPRISES-BANGALORE           | 3521           | 15/04/2021 | 25/05/2021 | 26/05/2021 | 29205     | 2921    | 26284  | 0918210032 | 27/05/2021 |
| MM07:1003396 | A V ENGINEERING WORKS-HOWRAH                     | AV/21-22/05    | 03/05/2021 | 25/05/2021 | 26/05/2021 | 10752     | 0       | 10752  | 0918210032 | 27/05/2021 |
| MM07:37050   | SHERAWALI ENTERPRISES-ULHASNAGAR                 | 306            | 01/11/2019 | 25/05/2021 | 26/05/2021 | 45736.8   | 457.8   | 45279  | 0918210032 | 27/05/2021 |
| MM07:148150  | JAYANTI ENTERPRISE-KANPUR                        | 122            | 02/02/2021 | 25/05/2021 | 26/05/2021 | 37491.67  | .67     | 37491  | 0918210032 | 27/05/2021 |
| MM07:126503  | HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA           | 20-21/46       | 18/02/2021 | 25/05/2021 | 26/05/2021 | 62190.72  | 6219.72 | 55971  | 0918210032 | 27/05/2021 |
| MM07:26313   | GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE | 2521000209     | 28/04/2021 | 25/05/2021 | 26/05/2021 | 155680    | 0       | 155680 | 0918210032 | 27/05/2021 |
| MM07:37050   | SHERAWALI ENTERPRISES-ULHASNAGAR                 | 484            | 15/05/2021 | 25/05/2021 | 26/05/2021 | 11289.87  | 395.87  | 10894  | 0918210032 | 27/05/2021 |
| MM07:121319  | UNIQUE INDUSTRIES-PUNE                           | 317997         | 24/05/2021 | 26/05/2021 | 26/05/2021 | 151200    | 0       | 151200 | 0918210032 | 27/05/2021 |
| MM07:60054   | SR INDUS ELECTRO SYS PRIVATE LIMITED-BANGALORE   | 20211820       | 11/11/2020 | 27/05/2021 | 28/05/2021 | 23866.68  | .68     | 23866  | 0918210033 | 29/05/2021 |
| MM07:5490    | GENERAL PUMPS PVT LTD-CHENNAI                    | PR/2473/21-22  | 24/04/2021 | 27/05/2021 | 28/05/2021 | 10030     | 0       | 10030  | 0918210033 | 29/05/2021 |
| MM07:1042899 | MITHAKSHI ENTERPRISES-CHITTOOR                   | 05             | 28/04/2021 | 27/05/2021 | 28/05/2021 | 13499.98  | .98     | 13499  | 0918210033 | 29/05/2021 |
| MM07:25043   | TIRUMALA ELECTRICALS-HYDERABAD                   | 11             | 06/05/2021 | 27/05/2021 | 28/05/2021 | 19988.26  | 1199.26 | 18789  | 0918210033 | 29/05/2021 |
| MM07:50212   | MIKA ENGINEERS-MUMBAI                            | 05M            | 06/05/2021 | 29/05/2021 | 31/05/2021 | 147301.87 | .87     | 147301 | 0918210035 | 31/05/2021 |
| MM07:65514   | RUBAKO PLASTIC WORKS-MUMBAI                      | 2049/20-21     | 23/02/2021 | 29/05/2021 | 31/05/2021 | 68544     | 12376   | 56168  | 0918210035 | 31/05/2021 |
| MM07:65514   | RUBAKO PLASTIC WORKS-MUMBAI                      | 2056/20-21     | 22/03/2021 | 29/05/2021 | 31/05/2021 | 9520      | 0       | 9520   | 0918210035 | 31/05/2021 |
| MM07:37050   | SHERAWALI ENTERPRISES-ULHASNAGAR                 | 483            | 15/05/2021 | 29/05/2021 | 31/05/2021 | 3414.38   | 205.38  | 3209   | 0918210035 | 31/05/2021 |
| MM07:66862   | UNNATI ENGINEERING WORK-SECUNDERABAD             | 1166           | 10/05/2021 | 29/05/2021 | 31/05/2021 | 18748.8   | .8      | 18748  | 0918210035 | 31/05/2021 |
| MM07:54868   | GRACE ENGINEERING ENTERPRISES-CHENNAI            | 24             | 09/03/2021 | 29/05/2021 | 31/05/2021 | 105280    | 2108    | 103172 | 0918210035 | 31/05/2021 |
| MM07:8436    | KIRON ENTERPRISE-HOWRAH                          | KE/21-22/001   | 22/04/2021 | 02/06/2021 | 04/06/2021 | 45006.96  | .96     | 45006  | 0918210038 | 04/06/2021 |
| MM07:65514   | RUBAKO PLASTIC WORKS-MUMBAI                      | 2042/20-21     | 19/12/2020 | 02/06/2021 | 04/06/2021 | 45696     | 0       | 45696  | 0918210038 | 04/06/2021 |
| MM07:3232    | MICO GASKET-PATIALA                              | MG/22          | 25/05/2021 | 02/06/2021 | 04/06/2021 | 18478.8   | .8      | 18478  | 0918210038 | 04/06/2021 |
| MM07:9978    | KOUMUDI ASSOCIATES-TIRUPATI                      | 146            | 21/05/2021 | 02/06/2021 | 04/06/2021 | 31152     | 0       | 31152  | 0918210038 | 04/06/2021 |
| MM07:1562    | KNORR-BREMSE INDIA PVT. LTD.-PALWAL              | 2122000850     | 11/05/2021 | 02/06/2021 | 04/06/2021 | 253700    | 4300    | 249400 | 0918210038 | 04/06/2021 |
| MM07:103022  | TATER INTERNATIONAL IMPEX-MUMBAI                 | TII/389/20-21  | 10/03/2021 | 03/06/2021 | 04/06/2021 | 113696.99 | .99     | 113696 | 0918210038 | 04/06/2021 |
| MM07:129069  | CHETHANVIGNESH ENTERPRISES-CHITTOOR              | 10             | 27/04/2021 | 03/06/2021 | 04/06/2021 | 6499.44   | .44     | 6499   | 0918210038 | 04/06/2021 |
| MM07:69462   | S M S RAJA AGENCIES-TRICHY                       | 011            | 27/04/2021 | 03/06/2021 | 04/06/2021 | 11752.8   | 59.8    | 11693  | 0918210038 | 04/06/2021 |
| MM07:69462   | S M S RAJA AGENCIES-TRICHY                       | 010            | 27/04/2021 | 03/06/2021 | 04/06/2021 | 4908.8    | 74.8    | 4834   | 0918210038 | 04/06/2021 |

|              |  |                 |            |            |            |           |         |         |            |            |
|--------------|--|-----------------|------------|------------|------------|-----------|---------|---------|------------|------------|
| MM07:2489    | NATIONAL BEARINGS-MUMBAI                       | 702/2020        | 27/03/2021 | 08/06/2021 | 10/06/2021 | 106745    | 2669    | 104076  | 0918210043 | 10/06/2021 |
| MM07:8464    | TRINITY INTERNATIONAL-CHENNAI                  | TI-712          | 19/05/2021 | 08/06/2021 | 10/06/2021 | 14070.88  | .88     | 14070   | 0918210043 | 10/06/2021 |
| MM07:1610    | D BACHUBHAI AND BROTHERS-MUMBAI                | R104/2021-22    | 14/05/2021 | 10/06/2021 | 10/06/2021 | 114109.78 | 9129.78 | 104980  | 0918210044 | 12/06/2021 |
| MM07:129069  | CHETHANVIGNESH ENTERPRISES-CHITTOOR            | 22              | 28/05/2021 | 10/06/2021 | 10/06/2021 | 46664     | 1167    | 45497   | 0918210044 | 12/06/2021 |
| MM07GEM12247 | Tater International Impex                      | TII/388/20-21   | 10/03/2021 | 10/06/2021 | 11/06/2021 | 136499.99 | .99     | 136499  | 0918210044 | 12/06/2021 |
| MM07:8481    | NARENDRA UDYOG-NASHIK                          | 845             | 06/05/2021 | 10/06/2021 | 10/06/2021 | 147972    | 0       | 147972  | 0918210044 | 12/06/2021 |
| MM07:9978    | KOUMUDI ASSOCIATES-TIRUPATI                    | TPT-178/21-22   | 31/05/2021 | 12/06/2021 | 14/06/2021 | 111628    | 0       | 111628  | 0918210045 | 15/06/2021 |
| MM07:75552   | SRI DIVYALAKSHMI ENTERPRISES-HYDERABAD         | 058             | 12/04/2021 | 12/06/2021 | 14/06/2021 | 28307.02  | 849.02  | 27458   | 0918210045 | 15/06/2021 |
| MM07:62374   | BAKER GAUGES INDIA PRIVATE LIMITED-PUNE        | 912108946       | 30/03/2021 | 12/06/2021 | 14/06/2021 | 52392     | 0       | 52392   | 0918210045 | 15/06/2021 |
| MM07:13822   | HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI | 11940GI21000063 | 25/05/2021 | 12/06/2021 | 14/06/2021 | 34692     | 0       | 34692   | 0918210045 | 15/06/2021 |
| MM07GEM12205 | DEEPAK ELECTRIC CO DELHI                       | DEC/37          | 27/05/2021 | 12/06/2021 | 14/06/2021 | 46127.62  | .62     | 46127   | 0918210045 | 15/06/2021 |
| MM07:129069  | CHETHANVIGNESH ENTERPRISES-CHITTOOR            | 23              | 31/05/2021 | 12/06/2021 | 14/06/2021 | 45899.64  | .64     | 45899   | 0918210045 | 15/06/2021 |
| MM07:95271   | NATIONAL ENGINEERING ENTERPRISES-HYDERABAD     | NEE/00178/21-22 | 03/05/2021 | 15/06/2021 | 16/06/2021 | 225675    | 0       | 225675  | 0918210046 | 17/06/2021 |
| MM07:95271   | NATIONAL ENGINEERING ENTERPRISES-HYDERABAD     | NEE/22248/21-22 | 11/05/2021 | 15/06/2021 | 16/06/2021 | 186722.26 | .26     | 186722  | 0918210046 | 17/06/2021 |
| MM07:1049461 | REGAL HYGIENE SOLUTIONS-MUMBAI                 | 3898/2020-21    | 08/03/2021 | 15/06/2021 | 16/06/2021 | 68440     | 1027    | 67413   | 0918210046 | 17/06/2021 |
| 25090571435  | K V V PRASAD                                   |                 |            | 27/05/2021 | 31/05/2021 | 1152405   | 0       | 1152405 | 0918210035 | 31/05/2021 |
| 25090571599  | P SEKHAR                                       |                 |            | 27/05/2021 | 31/05/2021 | 1085542   | 0       | 1085542 | 0918210035 | 31/05/2021 |
| 25090571824  | KAKARLA RAMAKRISHNA REDDY                      |                 |            | 27/05/2021 | 31/05/2021 | 1054077   | 0       | 1054077 | 0918210035 | 31/05/2021 |
| 25090572130  | P VENKATESWARA RAO                             |                 |            | 27/05/2021 | 31/05/2021 | 1085542   | 0       | 1085542 | 0918210035 | 31/05/2021 |
| 25090572245  | K.RADHAKRISHNAN                                |                 |            | 27/05/2021 | 31/05/2021 | 993113    | 0       | 993113  | 0918210035 | 31/05/2021 |
| 25090580084  | M VENKATESAN                                   |                 |            | 27/05/2021 | 31/05/2021 | 1118973   | 0       | 1118973 | 0918210035 | 31/05/2021 |
| 25090580254  | M ABDUL SARDAR                                 |                 |            | 27/05/2021 | 31/05/2021 | 857421    | 0       | 857421  | 0918210035 | 31/05/2021 |
| 25090571605  | M.VENKATA PRASAD                               |                 |            | 27/05/2021 | 31/05/2021 | 1085542   | 0       | 1085542 | 0918210035 | 31/05/2021 |
| 25090572245  | K.RADHAKRISHNAN                                | DCG09182100108  | 27/05/2021 | 27/05/2021 | 31/05/2021 | 974903    | 50500   | 924403  | 0918210035 | 31/05/2021 |
| 25090571824  | KAKARLA RAMAKRISHNA REDDY                      | DCG09182100111  | 27/05/2021 | 27/05/2021 | 31/05/2021 | 1034748   | 53600   | 981148  | 0918210035 | 31/05/2021 |
| 25090571599  | P SEKHAR                                       | DCG09182100114  | 27/05/2021 | 27/05/2021 | 31/05/2021 | 1065636   | 54000   | 1011636 | 0918210035 | 31/05/2021 |
| 25090571435  | K V V PRASAD                                   | DCG09182100117  | 27/05/2021 | 27/05/2021 | 31/05/2021 | 1131273   | 54000   | 1077273 | 0918210035 | 31/05/2021 |
| 25090580084  | M VENKATESAN                                   | DCG09182100120  | 27/05/2021 | 27/05/2021 | 31/05/2021 | 1098455   | 54000   | 1044455 | 0918210035 | 31/05/2021 |
| 25090580254  | M ABDUL SARDAR                                 | DCG09182100123  | 27/05/2021 | 27/05/2021 | 31/05/2021 | 765180    | 43600   | 721580  | 0918210035 | 31/05/2021 |
| 25090572130  | P VENKATESWARA RAO                             | DCG09182100126  | 27/05/2021 | 27/05/2021 | 31/05/2021 | 1065636   | 54000   | 1011636 | 0918210035 | 31/05/2021 |
| 25090571605  | M.VENKATA PRASAD                               | DCG09182100129  | 27/05/2021 | 27/05/2021 | 31/05/2021 | 1065636   | 54000   | 1011636 | 0918210035 | 31/05/2021 |
| J091800040   | J.SARANGAPANI                                  | 300825          | 08/06/2021 | 18/06/2021 | 18/06/2021 | 82750     | 0       | 82750   | 0918210047 | 18/06/2021 |
| 0918A001029  | AXIS BANK, NPS TRUST ACCOUNT                   | 297220          | 02/06/2021 | 02/06/2021 | 02/06/2021 | 6662451   | 0       | 6662451 | 0918210036 | 02/06/2021 |