

PAYMENTS MADE TO SUPPLIERS FOR THE MONTH OF JUNE 2017

Purchasing order No	Purchase Order Date	Purchase Order value	Vendor Name	Location	Invoice Number	Invoice Date	Amount Paid Date	Amount Paid
3420001531	4/26/201	5,20,539.41 INR	ADWIT INDIA (P) LTD.	SECUNDERAB	3225	5/3/2017	6/22/20	3,93,267.00 INR
3420001547	5/4/2017	8,01,129.77 INR	ADWIT INDIA (P) LTD.	SECUNDERAB	3227	5/10/201	6/22/20	6,05,253.00 INR
3420001577	5/15/201	3,19,016.93 INR	ADWIT INDIA (P) LTD.	SECUNDERAB	3228	5/24/201	6/22/20	2,41,017.00 INR
3420001586	5/17/201	3,83,311.73 INR	ADWIT INDIA (P) LTD.	SECUNDERAB	3229	5/24/201	6/22/20	2,89,591.00 INR
3420001637	6/12/201	18,900.00 INR	UNIVERSAL STATIONARY & C	SANTOSH NAG	BDL/USG/15	6/13/201	6/13/20	18,711.00 INR
3120000392	1/18/201	1,36,043.25 INR	ANIL TRADING	SECUNDERAB	4194	6/28/201	6/28/20	1,55,769.53 INR
3220001865	5/30/201	31,455.00 INR	AMAR TAILORS	HYDERABAD	8	6/23/201	6/23/20	31,455.00 INR
3320000511	6/28/201	1,21,520.00 INR	CRESCENT TRADING COMPA	HYDERABAD	1246	6/12/201	6/12/20	63,798.00 INR
3320001063	1/30/201	40,000.00 INR	STANDARD TRADING COMPA	HYDERABAD	Not assigned	6/29/201	6/29/20	10,500.00 INR
3320001199	4/7/2017	3,54,240.00 INR	RAJESH ENGINEERING WORK	HYDERABAD	9	6/12/201	6/12/20	69,741.00 INR
3520001225	3/10/201	34,35,600.00 INR	ADVANCED COMPOSITES P L	BICHOLIM	21	6/14/201	6/14/20	3,44,250.00 INR
3520001252	3/10/201	6,66,315.00 INR	SILICON CNC PROFILES	HYDERABAD	014/17-18	6/21/201	6/24/20	57,330.00 INR
		6,66,315.00 INR			024/17-18	6/21/201	6/24/20	28,665.00 INR
3520001270	3/10/201	19,16,315.00 INR	SILICON CNC PROFILES	HYDERABAD	012/17-18	6/21/201	6/24/20	1,22,137.00 INR
		19,16,315.00 INR			134/16-17	6/21/201	6/24/20	1,22,137.00 INR
6000000167	5/18/201	4,476.50 INR	YUVRAJ CHEMICALS PVT.LT	PUNE	21	5/31/201	6/1/201	4,902.00 INR
3120000138	5/30/201	23,05,536.76 INR	AMRUTHA ASSOCIATES	HYDERABAD	Not assigned	6/25/201	6/16/20	20,98,502.91 INR
		32,24,227.40 INR				6/24/201	6/24/20	8,94,046.07 INR
3120000560	3/14/201	1,36,026.00 INR	ROLLON ENTERPRISES	HYDERABAD	21/22.05.2017	6/2/2017	6/14/20	1,44,754.50 INR
		8,816.50 INR			28/02.06.2017	6/2/2017	6/14/20	1,44,754.50 INR
3120000561	3/14/201	7,400.00 INR	J.D.ELECTRONICS,	HYDERABAD	ACM-569/16.05	5/16/201	6/8/201	7,400.00 INR
3120000650	5/15/201	17,450.00 INR	RELANCE RETAIL LTD	HYDERABAD	7005430368/14	6/9/2017	6/29/20	17,450.00 INR
3120000664	5/27/201	81,700.00 INR	LASER SYSTEMS PRIVATE LI	SECUNDERAB	310/10.06.2017	6/10/201	6/29/20	81,700.00 INR
3320000562	7/14/201	34,56,000.00 INR	TSDDCF. LTD	HYDERABAD	Not assigned	4/29/201	6/27/20	3,00,924.00 INR
		34,56,000.00 INR				5/31/201	6/10/20	3,28,068.00 INR
3320000788	10/14/20	7,88,340.00 INR	BHARGAVI GAS AGENCIES	HYDERABAD	10281/25.05.17	5/25/201	6/16/20	16,029.00 INR
3320000807	10/25/20	7,91,537.89 INR	NATIONAL CO-OP. CONSUME	HYDERABAD	491/02.05.2017	5/11/201	6/29/20	2,52,949.57 INR
		98,876.54 INR			492/02.05.2017	5/11/201	6/29/20	2,52,949.57 INR
		6,97,567.50 INR			493/03.05.2017	5/11/201	6/29/20	2,52,949.57 INR
		10,73,346.75 INR			508/09.05.2017	5/11/201	6/29/20	2,52,949.57 INR
		13,893.39 INR			Not assigned	5/11/201	6/29/20	2,52,949.57 INR
3320000815	10/26/20	2,60,487.50 INR	ANKRIS TECHNOLOGIES	NUZVID	DC/03/13.06.20	6/13/201	6/29/20	91,000.25 INR
3320000919	11/30/20	6,59,925.00 INR	THE HACA LTD.	HYDERABAD	27512/18.05.17	5/29/201	6/28/20	1,31,985.00 INR
3320000972	12/22/20	13,685.00 INR	PAL PRINTERS	HYDERABAD	235,21.04.2017	4/21/201	6/14/20	13,161.25 INR
3320001142	3/2/2017	29,700.00 INR	S.K. AGENCIES,	SECUNDERAB	1066/14.06.201	6/14/201	6/30/20	29,700.00 INR
3320001168	3/16/201	6,303.23 INR	THE 21st CENTURY ELECTRO	HYDERABAD	1518/13.05.201	5/13/201	6/10/20	6,303.23 INR
3320001192	3/27/201	1,26,000.00 INR	VINTECH TELESYSTEMS	HYDERABAD	032/18.05.2017	5/18/201	6/14/20	1,26,000.00 INR
3320001194	3/27/201	1,77,975.00 INR	SREETEL	HYDERABAD	1641/06.06.201	6/7/2017	6/22/20	1,75,305.00 INR
3320001195	3/27/201	6,84,743.71 INR	APOLLO HOSPITALS ENTERP	HYDERABAD	Not assigned	4/8/2017	6/30/20	6,84,705.71 INR
3320001202	3/30/201	88,200.00 INR	KARAN PLASTIC INDUSTRIES	HYDERABAD	Not assigned	6/9/2017	6/24/20	88,200.00 INR
3320001223	4/12/201	99,825.60 INR	APOLLO HOSPITALS ENTERP	HYDERABAD	DS/761/17.04.1	4/17/201	6/14/20	99,825.60 INR
3320001237	4/22/201	3,89,250.00 INR	SYNA AGENCIES	HYDERABAD	24/23.05.2017	5/23/201	6/1/201	4,08,712.50 INR
3320001250	4/26/201	7,13,378.15 INR	APOLLO HOSPITALS ENTERP	HYDERABAD	Not assigned	5/12/201	6/30/20	7,09,811.15 INR
3320001251	4/26/201	1,41,600.14 INR	FLORA BATTERY CORPORAT	HYDERABAD	209/18/05/17	5/18/201	6/7/201	1,41,600.14 INR
3320001280	5/15/201	1,21,118.40 INR	APOLLO HOSPITALS ENTERP	HYDERABAD	DS801/26.05.20	6/26/201	6/19/20	1,21,118.40 INR
3320001292	5/22/201	19,800.00 INR	SRIVEN PRINTERS	HYDERABAD	74/22.06.2017	6/22/201	6/29/20	19,437.00 INR
3420000374	3/26/201	7,79,24,000.46 INR	SAP INDIA PRIVATE LIMITED	BANGALORE	6071127961	4/21/201	6/24/20	35,57,400.02 INR
3420000434	4/21/201	2,70,897.84 INR	GAYATRI TECHNOLOGIES	HYDERABAD	TLS17047	6/1/2017	6/28/20	22,278.40 INR
3420000545	5/24/201	3,92,454.60 INR	SHARP PEST CONTROL	HYDERABAD	Not assigned	6/7/2017	6/7/201	25,034.64 INR
		3,92,454.60 INR				6/30/201	6/30/20	25,034.64 INR
3420000657	1/21/201	1,03,050.00 INR	OM SYSTEMS & SERVICES PV	HYDERABAD	SER/038	6/1/2017	6/24/20	8,137.50 INR
3420000659	4/28/201	7,55,700.00 INR	ATLURI & CO.	HYDERABAD	SI/1718/05/08	5/29/201	6/20/20	85,181.24 INR
3420000719	11/26/20	3,21,003.54 INR	OM SYSTEMS & SERVICES PV	HYDERABAD	SER/039	6/1/2017	6/27/20	39,523.94 INR
3420000820	7/27/201	51,156.00 INR	K.KUSHALAVA REDDY	HYDERABAD	Not assigned	11/30/20	6/6/201	42,559.89 INR
3420000862	6/28/201	6,62,400.00 INR	ATLURI & CO.	HYDERABAD	SI/1718/05/09	5/29/201	6/19/20	1,43,375.00 INR
3420001062	10/15/20	18,89,100.00 INR	SAI LAXMI CONSERVANCE (	HYDERABAD	Not assigned	6/6/2017	6/6/201	1,54,276.00 INR
3420001120	11/8/201	32,58,775.80 INR	K.KUSHALAVA REDDY	HYDERABAD	Not assigned	1/31/201	6/6/201	1,29,810.90 INR
3420001351	2/6/2017	60,95,203.32 INR	SAI LAXMI CONSERVANCE (	HYDERABAD	Not assigned	5/8/2017	6/24/20	5,16,065.48 INR
3420001355	2/6/2017	58,30,666.24 INR	SAI LAXMI CONSERVANCE (	HYDERABAD	Not assigned	5/8/2017	6/24/20	4,89,143.11 INR
3420001356	2/6/2017	77,97,794.84 INR	SAI LAXMI CONSERVANCE (	HYDERABAD	Not assigned	5/8/2017	6/24/20	6,50,578.00 INR
3420001453	3/16/201	1,46,854.63 INR	K.KUSHALAVA REDDY	HYDERABAD	Not assigned	3/24/201	6/1/201	1,38,627.17 INR
3420001529	4/26/201	10,83,091.59 INR	K.KUSHALAVA REDDY	HYDERABAD	Not assigned	5/30/201	6/28/20	1,46,215.26 INR
3420001557	5/9/2017	51,000.00 INR	ALHAT ART STUDIO	PUNE	Not assigned	6/30/201	6/30/20	47,750.00 INR
3420001558	5/9/2017	48,650.00 INR	GREEN GARDENS	HYDERABAD	Not assigned	6/22/201	6/22/20	48,163.00 INR
3420001612	5/30/201	76,70,101.80 INR	GREEN GARDENS	HYDERABAD	Not assigned	6/8/2017	6/30/20	6,05,978.41 INR
3420001613	5/31/201	47,99,204.04 INR	GREEN GARDENS	HYDERABAD	Not assigned	6/8/2017	6/30/20	3,78,411.27 INR
3420001616	5/31/201	50,80,495.14 INR	GREEN GARDENS	HYDERABAD	Not assigned	6/8/2017	6/30/20	4,01,097.78 INR
3120000336	10/26/20	24,01,590.00 INR	EMBEDDED SYSTEMS SOLUT	BANGALORE	Not assigned	12/7/201	6/1/201	24,01,590.00 INR
3120000426	12/22/20	10,20,352.45 INR	TRIDENT TECHLABS PVT LTI	NEW DELHI	B/DC/GEN/17/	3/17/201	6/1/201	9,31,626.45 INR
3220000390	4/28/201	37,70,000.00 INR	ASTRA MICROWAVE PRODU	HYDERABAD	26	3/30/201	6/7/201	26,81,437.50 INR
		37,70,000.00 INR			144	2/11/201	6/7/201	10,27,687.50 INR
		8,20,000.00 INR			226	3/30/201	6/7/201	26,81,437.50 INR
3320001091	2/15/201	53,850.00 INR	ELECTRO CIRCUIT SYSTEMS	HYDERABAD	6	5/13/201	6/7/201	55,411.50 INR
3320001127	3/3/2017	11,900.00 INR	R R PERIPHERALS	HYDERABAD	600/2016	3/17/201	6/14/20	12,495.00 INR
3420000620	6/8/2016	1,65,000.00 INR	WEISS TECHNIK INDIA PRIVA	HYDERABAD	30317161466	10/13/20	6/6/201	31,075.00 INR
		1,65,000.00 INR			30317171667	2/2/2017	6/6/201	31,075.00 INR
3420000960	9/6/2016	75,357.68 INR	KONE ELEVATOR INDIA LIM	SECUNDERAB	134075891	5/31/201	6/13/20	17,836.42 INR
3420001518	4/17/201	12,800.00 INR	R R PERIPHERALS	HYDERABAD	033/2017	4/25/201	6/10/20	12,800.00 INR
3120000610	4/17/201	50,000.00 INR	SAI KESHAVA TECHNOLOGIE	SECUNDERAB	Not assigned	5/8/2017	6/5/201	52,500.00 INR
3120000637	5/4/2017	38,250.00 INR	THE 21st CENTURY ELECTRO	HYDERABAD	1520	5/16/201	6/5/201	43,796.25 INR
3220000591	4/1/2016	2,90,520.00 INR	HIGH QUALITY SURFACE FIN	HYDERABAD	HQS/BDL/13	5/3/2017	6/28/20	71,895.00 INR
3220001033	10/5/201	2,61,030.00 INR	SUSHANTH ENGINEERS	BHANUR	390	3/24/201	6/10/20	3,093.59 INR
3220001060	10/21/20	1,44,000.00 INR	SKN TECHNOLOGIES	HYDERABAD	27	5/26/201	6/20/20	38,128.00 INR
3220001395	2/2/2017	2,33,580.00 INR	AGMATEL INDIA PVT LTD	DELHI	DLT_1718	4/20/201	6/12/20	2,33,580.00 INR
3220001418	2/10/201	15,133.00 INR	BHARAT ELECTRONICS LIMIT	BANGALORE	70091679	5/31/201	6/29/20	16,983.00 INR
3220001456	2/22/201	1,89,000.00 INR	ALLEN REINFORCED PLASTIC	HYDERABAD	2	5/7/2017	6/28/20	2,23,256.25 INR
3520002823	2/26/201	3,61,100.40 INR	DEUTSCH INDIA POWER CON	BANGALORE	20	10/4/201	6/12/20	13,628.92 INR

		4,30,266.60 INR			8080602420990	2/8/2016	6/12/20	3,15,876.24 INR
		5,57,812.50 INR			KA50009596	2/19/201	6/12/20	4,77,206.22 INR
3520002825	2/26/201	2,02,800.00 INR	GEO SENSORS	HYDERABAD	GS/S/18/17-18	4/28/201	6/20/20	1,63,464.00 INR
3220000950	9/2/2016	8,15,134.54 INR	MANJIRA MACHINE BUILDEF	HYDERABAD	031/MMB/17-1	5/5/2017	6/24/20	9,11,600.17 INR
3220001413	2/9/2017	38,760.00 INR	SRI SAI LAKSHMI ENTERPRIS	HYDERABAD	15/17	5/26/201	6/20/20	40,382.63 INR
3220001434	2/15/201	1,80,788.23 INR	POSITRONICS INTERCONNEC	PUNE	19375	4/28/201	6/23/20	1,98,831.48 INR
3220000577	5/30/201	19,54,388.10 INR	AMPHENOL INTERCONNECT	PUNE	1623377	6/12/201	6/12/20	3,83,987.93 INR
3220000579	5/5/2016	42,78,318.94 INR	AMPHENOL INTERCONNECT	PUNE	1623151	6/20/201	6/20/20	9,41,102.63 INR
		16,67,419.38 INR			1623384	6/20/201	6/20/20	9,41,102.63 INR
		20,88,524.76 INR			1623457	6/20/201	6/20/20	9,41,102.63 INR
3220000658	6/16/201	26,12,400.00 INR	S P R ENGINEERING WORKS	HYDERABAD	4	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			8	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			12	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			17	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			24	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			29	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			33	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			36	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			41	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			44	6/28/201	6/28/20	12,04,192.00 INR
		26,12,400.00 INR			47	6/28/201	6/28/20	12,04,192.00 INR
3220000708	6/30/201	15,79,20,000.00 INR	ANANTH TECHNOLOGIES LT	HYDERABAD	Not assigned	6/19/201	6/19/20	26,49,307.00 INR
3220000795	7/14/201	41,71,80,000.00 INR	WALCHANDNAGAR INDUSTF	PUNE	77118/74	6/2/2017	6/16/20	3,05,95,856.85 INR
		41,71,80,000.00 INR			77118/75	6/2/2017	6/16/20	3,05,95,856.85 INR
		41,71,80,000.00 INR			77118/76	6/2/2017	6/16/20	3,05,95,856.85 INR
		41,71,80,000.00 INR			77118/77-78	6/2/2017	6/16/20	3,05,95,856.85 INR
		41,71,80,000.00 INR			77118/79-81	6/2/2017	6/16/20	3,05,95,856.85 INR
		41,71,80,000.00 INR			77118/82-84	6/2/2017	6/16/20	3,05,95,856.85 INR
3220000822	7/23/201	1,13,97,59,400.00 INR	LARSEN & TOUBRO LIMITED	MUMBAI	CBCD00802	5/31/201	6/9/201	3,87,64,880.00 INR
		1,13,97,59,400.00 INR			CBCD00822	5/31/201	6/9/201	3,87,64,880.00 INR
		1,13,97,59,400.00 INR			CBCD00832	5/31/201	6/9/201	3,87,64,880.00 INR
3220000823	7/23/201	65,93,97,600.00 INR	WALCHANDNAGAR INDUSTF	PUNE	77117/67-69	6/14/201	6/14/20	1,76,20,400.00 INR
		65,93,97,600.00 INR			77117/70-71	6/14/201	6/14/20	1,76,20,400.00 INR
		65,93,97,600.00 INR			77117/72-74	6/14/201	6/14/20	1,05,72,240.00 INR
		65,93,97,600.00 INR			77117/75-76	6/30/201	6/30/20	1,40,96,320.00 INR
		65,93,97,600.00 INR			77117/77-80	6/30/201	6/30/20	1,40,96,320.00 INR
3220000842	7/30/201	48,510.00 INR	ASHOK BROTHERS GASES PR	HYDERABAD	Not assigned	6/16/201	6/16/20	10,914.75 INR
3220000949	9/1/2016	32,47,996.11 INR	LPS INDUSTRIAL SUPPLIES P	ROHTAK	D16/00421	5/31/201	6/15/20	32,47,996.11 INR
		3,94,831.80 INR			D16/00431	5/31/201	6/15/20	1,15,657.80 INR
3220000955	9/6/2016	2,88,28,800.00 INR	KOBASHI MACHINE TOOLS P	HYDERABAD	13	6/16/201	6/16/20	15,32,616.50 INR
3220001004	9/23/201	2,57,87,450.00 INR	VAL-MET ENGINEERING PVT	CHENNAI	1617-063	6/10/201	6/10/20	32,08,275.00 INR
3220001102	11/2/201	8,22,82,800.00 INR	SRI KOTESWARA CAM SYSTE	HYDERABAD	001/2017-18	6/10/201	6/10/20	1,30,51,818.00 INR
3220001146	11/21/20	3,08,20,000.00 INR	R R INDUSTRIES	HYDERABAD	9	6/9/2017	6/9/201	36,79,657.38 INR
		3,08,20,000.00 INR			257	6/9/2017	6/9/201	36,79,657.38 INR
		3,08,20,000.00 INR			262	6/9/2017	6/9/201	36,79,657.38 INR
3220001188	12/2/201	7,20,000.00 INR	SRI KOTESWARA CAM SYSTE	HYDERABAD	0041/2016-17	5/31/201	6/2/201	5,56,470.00 INR
3220001273	1/9/2017	3,400.00 INR	SRI SAI LAXMAN ENGINEERI	HYDERABAD	460	6/12/201	6/12/20	3,400.00 INR
3220001309	1/12/201	47,52,000.00 INR	NUCON AEROSPACE PRIVAT	HYDERABAD	206	6/7/2017	6/20/20	30,60,585.00 INR
		47,52,000.00 INR			226	6/7/2017	6/20/20	30,60,585.00 INR
		47,52,000.00 INR			NAB17-0243	6/7/2017	6/20/20	30,60,585.00 INR
3220001367	1/28/201	1,43,150.00 INR	VAKO SEALS PVT LTD	MUMBAI	654	6/7/2017	6/7/201	66,569.25 INR
		1,43,150.00 INR			1309	6/28/201	6/28/20	88,216.75 INR
3220001382	1/30/201	8,63,74,665.00 INR	TATA ADVANCED MATERIAL	BANGALORE	190012785	6/12/201	6/12/20	1,29,16,444.00 INR
		8,63,74,665.00 INR			190012786	6/12/201	6/12/20	1,29,16,444.00 INR
		8,63,74,665.00 INR			190012827	6/12/201	6/12/20	1,29,16,444.00 INR
		8,63,74,665.00 INR			190012843	6/12/201	6/12/20	1,29,16,444.00 INR
3220001403	2/6/2017	62,57,70,000.00 INR	LARSEN & TOUBRO LIMITED	MUMBAI	CBCD00764	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00767	5/31/201	6/2/201	15,34,73,554.15 INR
		1,18,16,01,000.00 INR			CBCD00768	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00770	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00771	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00772	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00778	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00779	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00781	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00782	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00784	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00785	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00786	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00787	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00791	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00794	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00796	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00797	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00798	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00799	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00800	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00806	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00807	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00809	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00810	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00812	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00813	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00814	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00819	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00820	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00821	5/31/201	6/2/201	15,34,73,554.15 INR
		62,57,70,000.00 INR			CBCD00833	6/24/201	6/24/20	1,67,42,569.54 INR
		62,57,70,000.00 INR			CBCD00834	6/24/201	6/24/20	1,67,42,569.54 INR
		62,57,70,000.00 INR			CBCD00835	6/24/201	6/24/20	1,67,42,569.54 INR
		62,57,70,000.00 INR			CBCD00836	6/24/201	6/24/20	1,67,42,569.54 INR
		62,57,70,000.00 INR			CBCD00844	6/24/201	6/24/20	2,51,13,854.32 INR
		62,57,70,000.00 INR			CBCD00845	6/24/201	6/24/20	2,51,13,854.32 INR
		62,57,70,000.00 INR			CBCD00848	6/24/201	6/24/20	2,51,13,854.32 INR
		62,57,70,000.00 INR			CBCD00849	6/24/201	6/24/20	2,51,13,854.32 INR

		62,57,70,000.00 INR			CBCD00862	6/24/201	6/24/20	2,51,13,854.32 INR
		62,57,70,000.00 INR			CBCD00864	6/24/201	6/24/20	2,51,13,854.32 INR
		62,57,70,000.00 INR			CBCD0850	6/24/201	6/24/20	2,51,13,854.32 INR
3220001407	2/8/2017	26,32,550.00 INR	S&U MEK ENGINEERS PVT. L	HYDERABAD	15/17-18	6/12/201	6/12/20	6,18,945.00 INR
		26,32,550.00 INR			17/17-18	6/12/201	6/12/20	6,18,945.00 INR
		26,32,550.00 INR			19/17-18	6/12/201	6/12/20	6,18,945.00 INR
		8,54,700.00 INR			21/17-18	6/12/201	6/12/20	8,28,347.00 INR
		26,32,550.00 INR			213/16-17	6/12/201	6/12/20	1,46,853.00 INR
		21,58,950.00 INR			214/16-17	6/12/201	6/12/20	4,51,437.00 INR
		26,32,550.00 INR			215/16-17	6/12/201	6/12/20	2,17,560.00 INR
		21,58,950.00 INR			216/16-17	6/12/201	6/12/20	4,51,437.00 INR
		8,54,700.00 INR			23/17-18	6/12/201	6/12/20	8,28,347.00 INR
		26,32,550.00 INR			230/16-17	6/12/201	6/12/20	5,22,144.00 INR
		21,58,950.00 INR			231/16-17	6/12/201	6/12/20	4,51,437.00 INR
		26,32,550.00 INR			232/16-17	6/12/201	6/12/20	5,22,144.00 INR
		8,54,700.00 INR			25/17-18	6/12/201	6/12/20	8,28,347.00 INR
		8,54,700.00 INR			27/17-18	6/12/201	6/12/20	8,28,347.00 INR
3220001420	2/13/201	92,193.00 INR	E V R ENGG SYSTEMS PRIVA	SECUNDERAB	104	6/9/2017	6/9/201	1,05,560.99 INR
		14,375.00 INR			SER/16-17/93	6/9/2017	6/9/201	12,250.00 INR
3220001441	2/17/201	27,786.00 INR	A.AHMEDALLY & CO. PVT. L	SECUNDERAB	25930	5/31/201	6/1/201	28,300.30 INR
3220001448	2/21/201	17,18,400.00 INR	COMMERCIAL ENTERPRISES	SECUNDERAB	28	6/15/201	6/15/20	5,53,378.50 INR
3220001451	2/21/201	5,750.00 INR	JOST'S ENGINEERING COMPA	THANE	100147	6/28/201	6/28/20	19,841.31 INR
		12,556.31 INR			706211635	6/28/201	6/28/20	19,841.31 INR
3220001469	2/25/201	33,31,190.00 INR	COMMERCIAL ENTERPRISES	SECUNDERAB	27	6/15/201	6/15/20	9,22,297.50 INR
3220001479	2/27/201	11,71,86,520.18 INR	PATANGE INDUSTRIES PRIVA	PUNE	18007	6/12/201	6/12/20	87,18,750.04 INR
3220001540	3/21/201	4,00,000.00 INR	BLUE CHIP ELECTRONICS	SECUNDERAB	16	5/31/201	6/1/201	4,20,000.00 INR
3220001550	3/22/201	2,31,840.00 INR	CRESCENT TRADING COMPA	HYDERABAD	1369	5/31/201	6/2/201	3,18,049.20 INR
		2,31,840.00 INR			1423	5/31/201	6/2/201	3,18,049.20 INR
		1,05,840.00 INR			1485	5/31/201	6/2/201	3,18,049.20 INR
3220001621	4/4/2017	1,46,000.00 INR	GENERAL HARDWARE STOR	SECUNDERAB	12087	5/31/201	6/1/201	41,792.50 INR
3220001736	4/26/201	24,200.00 INR	GENERAL HARDWARE STOR	SECUNDERAB	12091	6/8/2017	6/8/201	65,894.75 INR
		2,06,000.00 INR			Not assigned	6/8/2017	6/8/201	65,894.75 INR
3320000770	9/30/201	2,47,240.50 INR	ANABOND LIMITED	CHENNAI	Not assigned	6/28/201	6/28/20	1,35,957.75 INR
3320000926	12/2/201	1,38,800.00 INR	TIME TO TIME METAL SHEET	HYDERABAD	01/2017	3/1/2017	6/21/20	13,880.00 INR
		1,38,800.00 INR			02/2017	6/28/201	6/28/20	1,22,422.00 INR
3320000982	12/29/20	1,52,000.00 INR	BHARAT ENTERPRISES SURG	HYDERABAD	BEH/G/012/17-	6/28/201	6/28/20	39,900.00 INR
3420000803	7/21/201	4,42,750.00 INR	NUCON AEROSPACE PRIVAT	HYDERABAD	NAB17-SISRV	6/22/201	6/22/20	93,225.00 INR
3420000818	7/27/201	3,66,04,621.64 INR	NCC LIMITED	HYDERABAD	Not assigned	6/30/201	6/30/20	2,26,914.00 INR
		3,66,04,621.64 INR					6/30/20	7,22,477.80 INR
3420000824	11/11/20	1,50,000.00 INR	G.G.PURANIK	PUNE	Not assigned	6/24/201	6/24/20	17,786.00 INR
3420000974	1/9/2016	5,48,955.72 INR	IRCLASS SYSTEMS AND SOLU	MUMBAI	IRCSI00001	6/13/201	6/13/20	17,02,909.62 INR
		5,48,955.72 INR			IRCSI00002	6/13/201	6/13/20	17,02,909.62 INR
		5,48,955.72 INR			IRCSI00003	6/13/201	6/13/20	17,02,909.62 INR
		5,48,955.72 INR			IRCSI00004	6/13/201	6/13/20	17,02,909.62 INR
		5,48,955.72 INR			IRCSI00005	6/13/201	6/13/20	17,02,909.62 INR
		65,88,396.00 INR			IRCSI00006	6/13/201	6/13/20	17,02,909.62 INR
		65,88,396.00 INR			IRCSI00007	6/13/201	6/13/20	17,02,909.62 INR
		94,949.75 INR			IRCSI00008	6/13/201	6/13/20	17,02,909.62 INR
		94,949.75 INR			IRCSI00009	6/13/201	6/13/20	17,02,909.62 INR
		8,23,549.50 INR			IRCSI00010	6/13/201	6/13/20	17,02,909.62 INR
		8,23,549.50 INR			IRCSI00011	6/13/201	6/13/20	17,02,909.62 INR
		1,49,155.00 INR			IRCSI00012	6/13/201	6/13/20	17,02,909.62 INR
		1,49,155.00 INR			IRCSI00013	6/13/201	6/13/20	17,02,909.62 INR
		1,49,155.00 INR			IRCSI00014	6/13/201	6/13/20	17,02,909.62 INR
		95,266.00 INR			IRCSI00015	6/13/201	6/13/20	17,02,909.62 INR
		95,266.00 INR			IRCSI00016	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00017	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00018	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00019	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00020	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00021	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00022	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00023	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00024	6/13/201	6/13/20	17,02,909.62 INR
		2,74,505.00 INR			IRCSI00025	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00026	6/13/201	6/13/20	17,02,909.62 INR
		65,88,396.00 INR			IRCSI00027	6/13/201	6/13/20	17,02,909.62 INR
		65,88,396.00 INR			IRCSI00028	6/13/201	6/13/20	17,02,909.62 INR
		65,88,396.00 INR			IRCSI00029	6/13/201	6/13/20	17,02,909.62 INR
		65,88,396.00 INR			IRCSI00033	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00034	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00035	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00036	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00037	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00040	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00041	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00042	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00043	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00044	6/13/201	6/13/20	17,02,909.62 INR
		5,49,033.00 INR			IRCSI00046	6/13/201	6/13/20	17,02,909.62 INR
		5,48,955.72 INR			IRCSI00050	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00052	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00053	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00054	6/13/201	6/13/20	17,02,909.62 INR
		1,50,420.00 INR			IRCSI00055	6/13/201	6/13/20	17,02,909.62 INR
		1,50,420.00 INR			IRCSI00056	6/13/201	6/13/20	17,02,909.62 INR
		1,50,420.00 INR			IRCSI00057	6/13/201	6/13/20	17,02,909.62 INR
		1,50,420.00 INR			IRCSI00058	6/13/201	6/13/20	17,02,909.62 INR
		1,50,420.00 INR			IRCSI00059	6/13/201	6/13/20	17,02,909.62 INR
		8,23,549.50 INR			IRCSI00060	6/13/201	6/13/20	17,02,909.62 INR
		8,23,549.50 INR			IRCSI00061	6/13/201	6/13/20	17,02,909.62 INR
		8,23,549.50 INR			IRCSI00062	6/13/201	6/13/20	17,02,909.62 INR
		8,23,549.50 INR			IRCSI00063	6/13/201	6/13/20	17,02,909.62 INR
		8,23,549.50 INR			IRCSI00064	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00067	6/13/201	6/13/20	17,02,909.62 INR

		1,49,793.25 INR			IRCSI00068	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00069	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00070	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00071	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00073	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00074	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00075	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00076	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00077	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00078	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00080	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00081	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00082	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00083	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00084	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00085	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00086	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00087	6/13/201	6/13/20	17,02,909.62 INR
		1,49,793.25 INR			IRCSI00091	6/13/201	6/13/20	17,02,909.62 INR
		5,48,955.72 INR			IRCSI00092	6/13/201	6/13/20	17,02,909.62 INR
		94,949.75 INR			IRCSI00093	6/13/201	6/13/20	17,02,909.62 INR
		94,949.75 INR			IRCSI00094	6/13/201	6/13/20	17,02,909.62 INR
		94,949.75 INR			IRCSI00095	6/13/201	6/13/20	17,02,909.62 INR
		94,949.75 INR			IRCSI00096	6/13/201	6/13/20	17,02,909.62 INR
		94,949.75 INR			IRCSI00097	6/13/201	6/13/20	17,02,909.62 INR
3420001191	12/8/201	15,19,257.60 INR	SRI SAI BEST WOOD WORKS	HYDERABAD	Not assigned	6/30/201	6/30/20	2,30,338.15 INR
3420001200	12/12/20	59,44,877.90 INR	S. YADAGIRI	HYDERABAD	Not assigned	5/25/201	6/24/20	3,27,522.70 INR
		21,454.11 INR				6/24/201	6/24/20	20,704.11 INR
3420001216	12/19/20	5,97,600.00 INR	JAYPEE ROADWAYS	CHENNAI	Not assigned	6/16/201	6/16/20	1,30,144.00 INR
3420001222	12/22/20	18,75,000.00 INR	SARASWATI DYNAMICS LTD.	ROORKEY	SDYN:BDL:16	6/14/201	6/14/20	3,93,750.00 INR
3420001294	1/19/201	33,42,430.00 INR	DEVI ELECTRICALS	HYDERABAD	Not assigned	6/24/201	6/24/20	2,18,526.00 INR
3420001418	2/28/201	1,40,000.00 INR	TANGENT TEST TECHNOLOG	BANGALORE	03/SI/2017-18	6/29/201	6/29/20	1,40,000.00 INR
3420001456	3/17/201	10,31,550.00 INR	ANAND SAI ENGINEERS SERV	HYDERABAD	ASESP/003/BD	6/30/201	6/30/20	9,87,620.00 INR
3420001492	3/30/201	3,01,13,941.00 INR	ASHTAVINAYAKA CONSTRU	NAVI MUMBA	Not assigned	3/31/201	6/6/201	58,06,602.78 INR
3420001516	4/17/201	14,73,800.00 INR	RCI LOGISTICS PVT LTD	SECUNDERAB	HYD098981	6/30/201	6/30/20	60,956.00 INR
3420001617	5/31/201	9,600.00 INR	GREEN STAR FIRE ENGINEER	HYDERABAD	Not assigned	6/29/201	6/29/20	9,600.00 INR
3420001620	5/31/201	85,000.00 INR	ASSOCIATED ROAD CARRIER	HYDERABAD	HB7000036495	6/13/201	6/13/20	16,660.00 INR
3420001621	5/31/201	4,00,200.00 INR	CARGO LIFTERS OF INDIA	SECUNDERAB	DL-125	6/14/201	6/14/20	1,13,680.00 INR
		4,00,200.00 INR			DL-126	6/14/201	6/14/20	1,13,680.00 INR
3420001667	6/23/201	2,20,435.15 INR	SRI SAI BEST WOOD WORKS	HYDERABAD	Not assigned	6/27/201	6/27/20	1,51,136.15 INR
3520001780	2/29/201	71,81,967.49 INR	R.J. INDUSTRIAL CORPORATI	ROORKEE	RJ/16-17/B-100	6/16/201	6/20/20	74,23,441.54 INR
		49,10,048.79 INR			RJ/16-17/B-100	6/16/201	6/20/20	74,23,441.54 INR
3520001790	2/29/201	24,80,024.27 INR	SOURIAU INDIA PRIVATE LIM	KOCHI	M655/16-17	6/8/2017	6/8/201	11,12,973.68 INR
3520001813	2/29/201	36,37,66,000.00 INR	ASTRA MICROWAVE PRODU	HYDERABAD	49	6/28/201	6/24/20	1,21,02,215.02 INR
		36,37,66,000.00 INR			50	6/28/201	6/24/20	1,21,02,215.02 INR
		36,37,66,000.00 INR			67	6/28/201	6/24/20	1,21,02,215.02 INR
		36,37,66,000.00 INR			71	6/28/201	6/24/20	1,21,02,215.02 INR
		36,37,66,000.00 INR			93	6/28/201	6/24/20	1,21,02,215.02 INR
3520001816	2/29/201	41,96,31,776.54 INR	ANANTH TECHNOLOGIES LT	HYDERABAD	18	6/12/201	6/12/20	65,84,812.10 INR
3520001818	2/29/201	24,77,53,078.40 INR	VEM TECHNOLOGIES PVT. L	HYDERABAD	2016001016	6/30/201	6/30/20	1,39,92,725.46 INR
		24,77,53,078.40 INR			2017000140	6/30/201	6/30/20	1,39,92,725.46 INR
3520001819	2/29/201	26,04,53,808.27 INR	BHARAT ELECTRONICS LIM	BANGALORE	601453	3/31/201	6/9/201	7,65,53,222.98 INR
		26,04,53,808.27 INR			601456	3/31/201	6/9/201	7,65,53,222.98 INR
		26,04,53,808.27 INR			601457	3/31/201	6/9/201	7,65,53,222.98 INR
		26,04,53,808.27 INR			601466	3/31/201	6/9/201	7,65,53,222.98 INR
		26,04,53,808.27 INR			601467	3/31/201	6/9/201	7,65,53,222.98 INR
		26,04,53,808.27 INR			601468	3/31/201	6/9/201	7,65,53,222.98 INR
		26,04,53,808.27 INR			601725	3/31/201	6/9/201	1,91,38,306.17 INR
		26,04,53,808.27 INR			601747	3/31/201	6/9/201	3,47,96,919.75 INR
		26,04,53,808.27 INR			601750	3/31/201	6/9/201	3,47,96,919.75 INR
		26,04,53,808.27 INR			Not assigned	3/31/201	6/9/201	1,91,38,306.17 INR
3520001824	2/29/201	1,04,89,50,000.00 INR	VEM TECHNOLOGIES PVT. L	HYDERABAD	2017200006	6/6/2017	6/6/201	2,08,67,625.00 INR
		1,04,89,50,000.00 INR			2017200009	6/23/201	6/23/20	3,13,01,437.50 INR
		1,04,89,50,000.00 INR			2017200011	6/15/201	6/15/20	3,65,18,343.75 INR
3520001826	2/29/201	5,64,00,000.00 INR	ANANTH TECHNOLOGIES LT	HYDERABAD	36	6/19/201	6/19/20	37,47,515.25 INR
3520001830	2/29/201	3,90,60,000.00 INR	R R INDUSTRIES	HYDERABAD	11	5/31/201	6/2/201	10,82,025.00 INR
3520001833	2/29/201	1,51,20,000.00 INR	KOBASHI MACHINE TOOLS P	HYDERABAD	118	5/17/201	6/6/201	58,90,274.75 INR
		1,51,20,000.00 INR			125	5/17/201	6/6/201	58,90,274.75 INR
		1,51,20,000.00 INR			128	5/17/201	6/6/201	58,90,274.75 INR
		5,64,06,000.00 INR			131	6/10/201	6/10/20	30,35,080.25 INR
		1,51,20,000.00 INR			135	5/17/201	6/6/201	58,90,274.75 INR
		1,51,20,000.00 INR			139	5/17/201	6/6/201	58,90,274.75 INR
3520001838	2/29/201	41,000.00 INR	VIJAI GAUGES & EQUIPME	HYDERABAD	16-17/42	6/15/201	6/15/20	47,532.13 INR
3520001850	2/29/201	79,63,197.00 INR	R R INDUSTRIES	HYDERABAD	241	6/19/201	6/19/20	15,56,812.15 INR
		79,63,197.00 INR			243	6/20/201	6/20/20	13,63,368.03 INR
3520001856	2/29/201	3,32,21,025.00 INR	LARSEN & TOUBRO LIMITED	MUMBAI	RNCD00486	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00487	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00499	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00500	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00525	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00539	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00540	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00541	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00557	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00558	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00559	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00561	6/6/2017	6/6/201	1,75,22,669.50 INR
		3,32,21,025.00 INR			RNCD00562	6/6/2017	6/6/201	1,75,22,669.50 INR
3520001857	2/29/201	69,60,118.24 INR	UNIVERSAL OIL SEALS MFG	MUMBAI	355/2016-17	5/31/201	6/2/201	6,05,713.48 INR
		69,60,118.24 INR			377/2016-17	5/31/201	6/2/201	9,12,892.22 INR
3520001862	2/29/201	20,07,60,000.00 INR	SRI KOTESWARA CAM SYSTE	HYDERABAD	0002/2017-18	5/31/201	6/2/201	62,21,643.75 INR
3520001867	2/29/201	13,85,73,000.00 INR	SEC INDUSTRIES PVT LTD.	HYDERABAD	006/A394	5/31/201	6/6/201	1,04,18,669.00 INR
		13,85,73,000.00 INR			17-18/005/A394	5/31/201	6/6/201	1,04,18,669.00 INR
		13,85,73,000.00 INR			17-18/009/A394	6/29/201	6/29/20	63,23,147.00 INR
		13,85,73,000.00 INR			17-18/015/A394	6/29/201	6/29/20	63,23,147.00 INR

3520001875	2/29/201	4,85,35,700.00 INR	VAR ELECTROCHEM PVT LTD	HYDERABAD	VEPL/17-18/05	6/21/201	6/21/20	73,29,431.25 INR
3520001889	2/29/201	87,00,00,000.00 INR	ELECTRO OPTICAL INSTRUM	HYDERABAD	200/2017-18/12	6/20/201	6/20/20	1,45,00,000.00 INR
3520001896	2/29/201	11,37,70,000.00 INR	SRI VENKATESWARA MECHN	HYDERABAD	3974	6/12/201	6/15/20	98,71,159.75 INR
6000000165	5/15/201	5,505.00 INR	ONE TIME MATERIAL	#	1505	6/28/201	6/28/20	6,303.23 INR
3120000479	1/25/201	1,11,056.99 INR	ANIL TRADING	SECUNDERAB	Not assigned	4/13/201	6/8/201	1,11,056.99 INR
3120000515	2/15/201	19,500.00 INR	E.V.RAJAIAH & SONS	SECUNDERAB	INV. NO. 022	4/12/201	6/7/201	22,327.50 INR
3120000647	5/17/201	600.00 INR	A.S.M.AIRCON PVT LTD	HYDERABAD	INV.161/6.6.20	6/6/2017	6/19/20	42,598.00 INR
		41,998.00 INR			Not assigned	6/6/2017	6/19/20	42,598.00 INR
3320001158	3/11/201	42,945.00 INR	JAYA HIND SCIACY LTD.	PUNE	INV NO. 35	4/29/201	6/8/201	48,195.00 INR
3320001193	3/27/201	22,907.78 INR	HMT MACHINE TOOLS LIMIT	BANGALORE	SAI-16349	4/28/201	6/13/20	23,856.53 INR
3320001290	5/22/201	38,931.36 INR	SIEMENS LTD	BANGALORE	B901702104	5/25/201	6/19/20	38,931.36 INR
3320001294	5/23/201	28,249.13 INR	VOLTAS LIMITED	HYDERABAD	INV. 20104235	5/30/201	6/19/20	32,345.25 INR
3420000480	5/3/2016	1,02,23,237.80 INR	VOLTAS LIMITED	HYDERABAD	8214553490	5/1/2017	6/24/20	8,06,637.48 INR
		3,06,69,713.40 INR			Not assigned	5/1/2017	6/24/20	8,06,637.48 INR
3420000519	5/10/201	98,400.00 INR	SIDDIQUE ENTERPRISES	HYDERABAD	INV.NO.25	5/17/201	6/19/20	12,054.00 INR
3420000565	8/25/201	1,95,520.00 INR	LBANON ENTERPRISES	HYDERABAD	Not assigned	6/19/201	6/22/20	23,951.00 INR
3420000567	9/7/2015	6,44,000.00 INR	ENVIROTEC ENGINEERS(IND	HYDERABAD	SI 003/2017-18	4/27/201	6/30/20	79,100.00 INR
3420000652	6/26/201	10,46,400.00 INR	LBANON ENTERPRISES	HYDERABAD	Not assigned	5/25/201	6/12/20	32,046.00 INR
3420000656	5/19/201	8,90,768.13 INR	LBANON ENTERPRISES	HYDERABAD	Not assigned	3/24/201	6/8/201	13,717.78 INR
3420000665	8/14/201	9,56,175.00 INR	TEJA ENTERPRISES	HYDERABAD	Not assigned	3/27/201	6/28/20	30,723.00 INR
3420000670	4/28/201	6,50,000.00 INR	CM ENVIROSYSTEMS PVT LT	BANGALORE	SE-1718006	4/25/201	6/22/20	91,812.50 INR
3420000836	6/19/201	3,10,500.00 INR	EZONE SECURITY SOLUTION	HYDERABAD	Not assigned	4/26/201	6/19/20	34,500.00 INR
3420000838	5/23/201	29,11,649.08 INR	VINAYAKA TECHNOLOGIES	HYDERABAD	Not assigned	6/2/2017	6/24/20	2,78,788.46 INR
3420000848	4/27/201	1,88,000.00 INR	TEJA ENTERPRISES	HYDERABAD	Not assigned	4/28/201	6/27/20	23,030.00 INR
3420000889	2/5/2016	16,55,477.64 INR	LBANON ENTERPRISES	HYDERABAD	17	5/22/201	6/13/20	1,77,114.00 INR
3420001436	3/10/201	2,79,300.00 INR	DEVI ELECTRICALS	HYDERABAD	Not assigned	6/6/2017	6/27/20	2,63,938.00 INR
		1,39,650.00 INR				6/27/201	6/27/20	1,33,365.00 INR
3420001504	4/6/2017	72,499.99 INR	SVR ENGINEERS	HYDERABAD	94	6/7/2017	6/24/20	71,238.99 INR
3420001594	5/19/201	1,30,174.00 INR	SREE SAICHARAN ELECTRIC	HYDERABAD	Not assigned	6/30/201	6/30/20	1,22,833.00 INR
3420001600	5/25/201	16,525.00 INR	DEVI ELECTRICALS	HYDERABAD	Not assigned	6/30/201	6/30/20	15,615.00 INR
3420001606	5/26/201	36,200.00 INR	DEVI ELECTRICALS	HYDERABAD	25.04.2017	6/30/201	6/30/20	34,209.00 INR
3220000557	5/27/201	60,375.00 INR	VRL AUTOMATION	HYDERABAD	221	6/14/201	6/14/20	30,768.00 INR
3220000620	3/29/201	2,73,60,000.00 INR	BHARAT EARTH MOVERS LT	BANGALORE	260307,309,317	3/8/2017	6/8/201	67,03,200.00 INR
		2,73,60,000.00 INR			260323,330,319	3/8/2017	6/8/201	67,03,200.00 INR
3220000921	4/2/2014	13,32,000.00 INR	BHARAT EARTH MOVERS LT	BANGALORE	ASMD/2014/01	6/15/201	6/15/20	2,17,560.00 INR
3220001197	12/7/201	3,01,275.00 INR	AEROSPACE ENGINEERING (	MEDAK	008/2017-18	6/14/201	6/14/20	59,049.00 INR
3320000556	7/13/201	1,48,000.00 INR	SMRJ ENGINEERS PVT LTD	HYDERABAD	40	6/8/2017	6/8/201	1,69,460.00 INR
3320000750	10/18/20	1,03,200.00 INR	ALCADE ENGINEERS PVT. LI	SECUNDERAB	TG/N-222	6/12/201	6/12/20	9,847.00 INR
3120000286	9/12/201	2,48,000.00 INR	PRESSTO PRODUCTS	HYDERABAD	81/2016-2017	5/31/201	6/2/201	2,71,182.00 INR
3220000855	8/2/2016	3,72,000.00 INR	PRESSTO PRODUCTS	HYDERABAD	82/2016-2017	5/31/201	6/1/201	4,15,291.00 INR
3320000852	2/29/201	1,61,79,750.00 INR	POONA BEARING INDUSTRIE	PUNE	10	6/19/201	6/19/20	53,93,250.00 INR
		1,61,79,750.00 INR			11	6/19/201	6/19/20	53,93,250.00 INR
3420001128	11/10/20	2,67,70,729.68 INR	JATAN CONSTRUCTIONS PVT	AJMER	Not assigned	1/12/201	6/29/20	2,43,61,363.65 INR
		1,72,60,69,032.57 INR				6/28/201	6/28/20	19,38,15,217.16 INR
3420001314	1/25/201	50,12,666.00 INR	POTENTIAL SEMAC CONSUL	SECUNDERAB	Not assigned	6/29/201	6/29/20	6,24,969.00 INR
3420001432	3/9/2017	21,505.00 INR	HIGH TECH BITU GUARD INS	CHENNAI	Not assigned	6/28/201	6/28/20	20,547.00 INR
3420001583	5/16/201	78,166.00 INR	RCI LOGISTICS PVT LTD	SECUNDERAB	HYD097804	6/7/2017	6/7/201	1,33,378.00 INR
		64,058.50 INR			HYD099023	6/7/2017	6/7/201	1,33,378.00 INR
3420001584	5/16/201	1,23,310.00 INR	AIR TRANSPORT CORPORATI	RANI JHANSI	ATC/272/015	6/7/2017	6/7/201	3,50,840.00 INR
		1,27,490.00 INR			ATC/272/021	6/7/2017	6/7/201	3,50,840.00 INR
		1,23,310.00 INR			Not assigned	6/7/2017	6/7/201	3,50,840.00 INR
3420001595	5/19/201	12,54,000.00 INR	AIR TRANSPORT CORPORATI	RANI JHANSI	ATC/272/024	5/31/201	6/16/20	11,76,000.00 INR
3220001127	11/14/20	1,39,200.00 INR	MISHRA DHATU NIGAM LTD.	HYDERABAD	87998/16.05.17	6/13/201	6/13/20	1,71,254.28 INR
3320001269	5/5/2017	23,960.00 INR	CRESCENT TRADING COMPA	HYDERABAD	1586	6/28/201	6/28/20	25,158.00 INR
3420000843	8/3/2016	3,45,00,000.00 INR	MURTHY & MANYAM	HYDERABAD	Not assigned	6/30/201	6/30/20	2,26,198.00 INR
		1,15,00,000.00 INR				6/30/201	6/30/20	12,42,000.00 INR
3420001111	11/7/201	1,14,138.00 INR	SAI LAXMI CONSERVANCE (	HYDERABAD	Not assigned	6/28/201	6/28/20	38,046.00 INR
3420001325	1/28/201	69,54,51,926.89 INR	BPR INFRASTRUCTURE LTD	HYDERABAD	Not assigned	6/29/201	6/29/20	8,83,86,420.73 INR
3120000539	2/28/201	50,613.75 INR	VANJAX SALES PVT LTD.,	CHENNAI	100	6/19/201	6/27/20	56,517.25 INR
3220000112	12/28/20	4,53,900.00 INR	SRI KONARK PRECISSION TO	HYDERABAD	03/17-18	6/6/2017	6/12/20	1,50,948.00 INR
3220000119	12/31/20	2,35,869.20 INR	S.S.RUBBERS PVT. LTD	HYDERABAD	2	5/20/201	6/29/20	10,740.79 INR
3220000120	12/31/20	7,26,057.40 INR	S.S.RUBBERS PVT. LTD	HYDERABAD	4	5/29/201	6/29/20	16,260.86 INR
3220000217	2/5/2016	63,000.00 INR	SRI JYOTIRMAYA TOOL CRA	HYDERABAD	024/16-17	5/30/201	6/8/201	53,702.00 INR
3220000234	2/12/201	18,000.00 INR	BHANUR METAL CRAFTS	MEDAK	3966	5/21/201	6/30/20	6,685.00 INR
3220000907	8/19/201	17,25,000.00 INR	HYDERABAD METAL CRAFTS	HYDERABAD	1673	6/12/201	6/19/20	3,60,640.00 INR
3220001288	1/11/201	19,26,000.00 INR	SRI VINAY PRECISION TECH	MEDAK	5	5/17/201	6/19/20	2,62,150.00 INR
		19,26,000.00 INR			7	5/31/201	6/22/20	2,88,365.00 INR
3220001290	1/11/201	15,34,000.00 INR	SUJATA FORGE Pvt. LTD	HYDERABAD	10081	5/18/201	6/16/20	1,04,076.00 INR
3220001292	1/11/201	34,86,000.00 INR	JAYANTH INDUSTRIES	HYDERABAD	5	5/8/2017	6/7/201	7,39,530.00 INR
3220001311	1/12/201	23,00,000.00 INR	MADHAVI INDUSTRIES.	HYDERABAD	1	5/25/201	6/12/20	1,67,131.00 INR
3220001322	1/17/201	6,72,805.00 INR	KAZI INDUSTRIES	PUNE	17-18/14	4/15/201	6/16/20	10,678.64 INR
3220001397	2/2/2017	7,45,000.00 INR	BHANUR METAL CRAFTS	MEDAK	3963	6/19/201	6/22/20	1,74,146.00 INR
3220001443	2/20/201	1,73,01,900.00 INR	RENEWABLE ENERGY SYSTE	HYDERABAD	6	5/15/201	6/6/201	12,83,191.48 INR
		2,46,31,200.00 INR			10	5/27/201	6/27/20	17,62,670.25 INR
3220001465	2/25/201	90,000.00 INR	LATA TOOLINGS PRIVATE LI	HYDERABAD	103	5/31/201	6/24/20	17,787.00 INR
3220001481	2/28/201	27,000.00 INR	S.S.RUBBERS PVT. LTD	HYDERABAD	17	6/6/2017	6/29/20	6,955.88 INR
		27,000.00 INR			27	6/6/2017	6/29/20	6,955.88 INR
3220001483	2/28/201	1,50,348.00 INR	POPULAR RUBBER PRODUCT	KOCHI (COCH	16	5/23/201	6/30/20	39,824.78 INR
		2,52,960.00 INR			Not assigned	5/23/201	6/30/20	39,824.78 INR
3220001559	3/23/201	28,84,000.00 INR	APARAJITA CNC TECHNOLOC	HYDERABAD	8	5/31/201	6/16/20	1,09,217.00 INR
3220001561	3/23/201	42,000.00 INR	TEAM ENGINEERING	HYDERABAD	79	5/22/201	6/30/20	78,225.00 INR
		1,95,000.00 INR				5/26/201	6/27/20	34,125.00 INR
		1,95,000.00 INR			87	5/22/201	6/30/20	78,225.00 INR
3220001616	4/3/2017	2,73,150.00 INR	RAJESHWARI ENTERPRISES	HYDERABAD	476	5/12/201	6/10/20	2,86,807.50 INR
		40,400.00 INR			478	5/17/201	6/10/20	65,415.00 INR
		49,800.00 INR			482	5/17/201	6/13/20	12,206.25 INR
		3,26,500.00 INR			483	5/17/201	6/10/20	3,18,095.40 INR
		14,950.00 INR			484	5/22/201	6/13/20	7,534.80 INR
		1,68,200.00 INR			485	5/22/201	6/10/20	1,76,610.00 INR
		68,850.00 INR			487	5/26/201	6/13/20	72,292.50 INR
		1,30,650.00 INR			488	5/29/201	6/13/20	1,37,182.50 INR
		93,100.00 INR			Not assigned	5/17/201	6/10/20	3,83,510.40 INR
3220001659	4/11/201	33,960.00 INR	TRIPLE SSS RUBBERS & PLAS	SECUNDERAB	10	5/11/201	6/27/20	8,491.32 INR
3220001729	5/13/201	10,22,500.00 INR	AMITY THERMOSETS (P) LTD	MUMBAI	Not assigned	6/27/201	6/29/20	2,29,500.00 INR
3220001731	4/25/201	18,750.00 INR	S.S.RUBBERS PVT. LTD	HYDERABAD	18	6/6/2017	6/28/20	4,830.48 INR

		18,750.00 INR			28	6/6/2017	6/28/20	4,830.48 INR
3220001732	5/13/201	10,22,500.00 INR	TIPCO INDUSTRIES LTD.	VALSAD	Not assigned	5/22/201	6/16/20	2,29,500.00 INR
3220001733	4/25/201	12,500.00 INR	TRIPLE SSS RUBBERS & PLAS	SECUNDERAB	11	5/11/201	6/27/20	3,578.13 INR
3220001747	4/28/201	47,000.00 INR	TRIPLE SSS RUBBERS & PLAS	SECUNDERAB	17	5/24/201	6/27/20	6,752.07 INR
3220001810	5/12/201	52,140.00 INR	KVB ENGINEERING ENTERPR	HYDERABAD	2	5/23/201	6/30/20	8,100.50 INR
3220001811	5/12/201	37,800.00 INR	KVB ENGINEERING ENTERPR	HYDERABAD	1	5/23/201	6/30/20	13,274.00 INR
3320000012	12/8/201	4,31,548.77 INR	GOYAL MG GASES PVT. LIMI	HYDERABAD	385	4/28/201	6/1/201	12,612.33 INR
		4,31,548.77 INR			884	6/2/2017	6/19/20	14,449.83 INR
3320000661	8/27/201	55,650.00 INR	CARBOLINE TOOLINGS (INDI	HYDERABAD	175	2/28/201	6/12/20	55,650.00 INR
3320001066	1/25/201	85,680.00 INR	SKH TOOLS	CHENNAI	116484	5/6/2017	6/8/201	85,680.00 INR
3320001130	2/22/201	2,17,260.00 INR	STRUCTURAL ADHESIVES IN	KANPUR	2	5/12/201	6/14/20	72,420.00 INR
3320001183	3/22/201	20,825.00 INR	BHARAT SCIENCE APPARATU	HYDERABAD	H2892	5/29/201	6/30/20	21,866.25 INR
3420000989	9/19/201	2,07,300.00 INR	MANJEERA TOURS AND TRA	BHANUR	Not assigned	5/23/201	6/22/20	17,760.00 INR
		2,07,300.00 INR				6/21/201	6/22/20	16,929.00 INR
3420001297	1/20/201	1,07,640.00 INR	ZEN SECURITY AND MANPOV	HYDERABAD	Not assigned	6/2/2017	6/12/20	30,888.00 INR
3520000216	10/31/20	42,763.61 INR	TEAM ENGINEERING	HYDERABAD	Not assigned	5/26/201	6/28/20	4,256.69 INR
3520000220	10/31/20	62,808.75 INR	RENUKA ADVANCED SYSTEM	HYDERABAD	72	1/12/201	6/20/20	30,325.54 INR
3520000267	4/15/201	21,21,000.00 INR	TEAM ENGINEERING	HYDERABAD	88	5/26/201	6/22/20	1,08,701.00 INR
3520000723	12/17/20	8,800.00 INR	LATA TOOLINGS PRIVATE LI	HYDERABAD	78	5/29/201	6/15/20	2,206.00 INR
3520000758	10/31/20	8,00,000.00 INR	RENUKA ADVANCED SYSTEM	HYDERABAD	2	6/10/201	6/21/20	1,34,200.00 INR
3520000881	11/13/20	14,14,740.00 INR	LAKSHMI MACHINE TOOLS	SECUNDERAB	102	1/30/201	6/23/20	24,012.00 INR
3520000976	10/31/20	3,54,375.00 INR	GOYAL MG GASES PVT. LIMI	HYDERABAD	384	4/28/201	6/1/201	6,255.38 INR
		3,54,375.00 INR			885	6/2/2017	6/19/20	4,562.25 INR
3520001087	10/31/20	2,45,322.00 INR	ANABOND LIMITED	CHENNAI	S201615228	3/22/201	6/6/201	90,882.00 INR
3520001122	10/31/20	2,22,642.00 INR	SREE INDUSTRIAL COMPOST	HYDERABAD	16-17/224	2/1/2017	6/1/201	1,17,644.10 INR
3520003489	11/16/20	6,81,311.88 INR	WIPRO LIMITED	SECUNDERAB	Not assigned	7/12/201	6/8/201	6,04,812.00 INR
3220000295	3/17/201	75,89,400.00 INR	BHANUR METAL CRAFTS	MEDAK	3959	5/10/201	6/14/20	13,73,320.00 INR
		37,94,700.00 INR				5/27/201	6/14/20	6,79,432.00 INR
3220000553	5/27/201	43,28,204.16 INR	BHARAT ELECTRONICS LIMI	BANGALORE	703411	5/31/201	6/9/201	15,78,364.82 INR
3220000668	6/20/201	49,875.00 INR	BHANUR METAL CRAFTS	MEDAK	3965	5/19/201	6/30/20	45,635.00 INR
3220000758	7/8/2016	11,11,500.00 INR	A.P.LMEC SYSTEMS	HYDERABAD	134	6/14/201	6/28/20	1,06,470.00 INR
		11,11,500.00 INR			135	6/14/201	6/28/20	1,06,470.00 INR
3220000799	7/20/201	13,392.00 INR	BHAVANI ENGINEERING	HYDERABAD	2	4/9/2017	6/8/201	11,785.00 INR
3220000804	7/20/201	10,269.00 INR	BHANUR METAL CRAFTS	MEDAK	3939	5/31/201	6/21/20	5,124.00 INR
3220000810	7/21/201	13,200.00 INR	RAJESHWARI ENTERPRISES	HYDERABAD	306	10/26/20	6/30/20	297.00 INR
		13,200.00 INR			325	3/30/201	6/16/20	12,319.00 INR
3220000833	7/27/201	20,700.00 INR	BHAVANI ENGINEERING	HYDERABAD	73	5/31/201	6/13/20	16,203.50 INR
		20,700.00 INR			107	5/31/201	6/13/20	16,203.50 INR
3220000896	8/17/201	2,11,200.00 INR	SAMPOORNA MANUFACTUR	PATANCHERU	1	4/25/201	6/9/201	79,945.00 INR
3220000931	8/27/201	20,861.55 INR	NATIONAL METAL INDUSTRI	MUMBAI	911/16-17	3/30/201	6/6/201	7,586.50 INR
3220000933	8/27/201	80,041.30 INR	THIRUMALA PRECICAST (P) I	SOLAPUR	0029/17-18	4/16/201	6/9/201	16,465.34 INR
		80,041.30 INR			0871/16-17	3/28/201	6/9/201	70,783.04 INR
3220000978	9/14/201	77,235.00 INR	LAKSHMI MACHINE TOOLS	SECUNDERAB	108	2/6/2017	6/23/20	34,777.30 INR
3220000981	9/15/201	88,725.00 INR	SRI KONARK INDUSTRIES	BHANUR	01/17-18	4/18/201	6/8/201	82,070.00 INR
3220001137	11/16/20	2,96,000.00 INR	TEAM ENGINEERING	HYDERABAD	34	4/25/201	6/27/20	3,03,030.00 INR
		2,96,000.00 INR			348	2/23/201	6/27/20	7,770.00 INR
3220001173	11/26/20	19,500.00 INR	GENERAL ENGINEERING COM	BHANUR	52	8/1/2017	6/30/20	3,435.00 INR
3320001031	1/16/201	3,28,390.00 INR	SRI GOKUL ENGINEERING W	HYDERABAD	40	5/31/201	6/27/20	68,961.90 INR
3420001455	3/17/201	1,52,388.00 INR	SRI GANESH TRANSPORT&T	BHANUR	02.06.2017	6/9/2017	6/15/20	12,572.00 INR
3520000293	4/24/201	38,220.00 INR	NEELAM ENTERPRISES	BHANUR	289	11/7/201	6/16/20	6,738.00 INR
3520000606	12/17/20	1,04,10,400.00 INR	ROHINI AUTO ELECTRICALS	HYDERABAD	4	6/14/201	6/27/20	10,90,003.00 INR
3320000889	11/21/20	46,100.00 INR	POOJA & COMPANY	HYDERABAD	400	2/28/201	6/15/20	47,679.00 INR
3320001033	1/17/201	1,56,000.00 INR	ARTEK SURFIN CHEMICALS I	MUMBAI	13740/06.03.20	3/6/2017	6/30/20	1,71,990.00 INR
3320001118	2/14/201	41,700.00 INR	GENERAL HARDWARE & IND	SECUNDERAB	21641	4/18/201	6/9/201	44,989.95 INR
3320001173	5/8/2017	4,01,800.00 INR	RUPA ENTERPRISES PVT. LTI	SECUNDERAB	314	5/13/201	6/27/20	66,780.00 INR
		3,78,250.00 INR			391	5/31/201	6/30/20	3,55,110.00 INR
3320001176	3/20/201	28,305.00 INR	KOMAL AGENCIES	MUMBAI	EX-0063/17-18	4/29/201	6/14/20	28,050.00 INR
3420000086	12/7/201	5,74,280.00 INR	SUMATI ELECTROMECH ENT	BHANUR	Not assigned	5/11/201	6/14/20	21,895.00 INR
		5,74,280.00 INR				6/10/201	6/28/20	68,748.50 INR
		5,74,280.00 INR				6/30/201	6/30/20	37,625.00 INR
3420000962	9/7/2016	1,56,000.00 INR	KULKARNI TRANSPORT	HYDERABAD	Not assigned	5/5/2017	6/19/20	11,154.00 INR
3420001247	1/3/2017	4,73,588.40 INR	ZEN SECURITY AND MANPOV	HYDERABAD	Not assigned	6/1/2017	6/19/20	33,974.00 INR
3120000119	5/25/201	7,21,57,229.00 INR	NCC LIMITED	HYDERABAD	Not assigned	6/30/201	6/30/20	8,52,615.88 INR
		7,21,57,229.00 INR					6/30/20	21,96,040.12 INR
3120000168	6/10/201	2,53,508.00 INR	ANIL TRADING	SECUNDERAB	4024	4/10/201	6/6/201	1,40,779.33 INR
3120000219	7/22/201	31,76,600.00 INR	BOMBAY TOOLS SUPPLYING	SECUNDERAB	26	5/19/201	6/30/20	4,01,394.00 INR
		44,63,000.00 INR			29	5/19/201	6/30/20	13,17,802.50 INR
		20,87,000.00 INR			38	5/19/201	6/30/20	6,79,318.50 INR
3120000307	9/23/201	9,15,617.58 INR	PADMA ENTERPRISES	HYDERABAD	618	6/12/201	6/19/20	8,92,727.58 INR
3120000448	1/3/2017	1,36,798.20 INR	LASER SYSTEMS PRIVATE LI	SECUNDERAB	1766 &61	6/19/201	6/22/20	64,979.10 INR
3120000494	2/3/2017	7,74,999.90 INR	SHALAKA INFRA TECH (INDI	PUNE	Not assigned	5/11/201	6/6/201	7,74,999.90 INR
		2,00,000.00 INR				5/12/201	6/12/20	2,00,000.00 INR
		1,47,32,205.00 INR				5/17/201	6/12/20	1,47,32,205.00 INR
3120000510	2/14/201	2,67,650.00 INR	SHARP MARKETING	SECUNDERAB	4	6/8/2017	6/13/20	1,33,825.00 INR
		1,78,770.00 INR			6	6/8/2017	6/13/20	89,385.00 INR
3120000578	3/22/201	5,46,480.00 INR	ZENPAQ COMPUTERS & PERI	HYDERABAD	59	6/14/201	6/19/20	5,16,423.60 INR
3320000100	1/20/201	8,095.50 INR	SUNNET SOLUTIONS PVT LTI	HYDERABAD	874	12/7/201	6/2/201	30,980.50 INR
		22,885.00 INR			SS-241	12/7/201	6/2/201	30,980.50 INR
3320000960	12/16/20	1,57,552.00 INR	SHAKTHI ELECTRICALS	SECUNDERAB	8476/VAT	3/16/201	6/27/20	1,57,552.00 INR
3320000986	12/29/20	5,74,899.36 INR	INDIAN OIL CORPORATION I	SECUNDERAB	695291488	3/28/201	6/30/20	1,60,992.05 INR
		1,09,717.07 INR			Not assigned	4/20/201	6/30/20	40,966.19 INR
3320001071	1/25/201	5,20,000.00 INR	APOLLO HOSPITALS ENTERP	HYDERABAD	DS0000712	2/13/201	6/6/201	4,94,623.00 INR
3320001095	2/6/2017	10,64,000.00 INR	KINETIC POLYMERS	HYDERABAD	2577	3/30/201	6/23/20	12,18,280.00 INR
3320001096	2/6/2017	1,95,706.13 INR	K.V.FIRE CHEMICALS (I) PRIV	MUMBAI	105	5/3/2017	6/30/20	1,95,706.13 INR
3320001124	2/15/201	67,725.00 INR	EXIDE POWER CENTRE	HYDERABAD	HYDH-105	4/22/201	6/28/20	67,725.00 INR
3320001208	4/4/2017	5,20,000.00 INR	APOLLO HOSPITALS ENTERP	HYDERABAD	Not assigned	4/20/201	6/6/201	3,82,564.00 INR
3320001259	5/2/2017	2,10,630.00 INR	GOPAL STATIONERY & PAPE	SECUNDERAB	2448	5/31/201	6/29/20	2,10,630.00 INR
3410000012	6/13/201	17,541.40 INR	SREE RAVI KIRAN ELECTRIC	SECUNDERAB	Not assigned	6/28/201	6/30/20	17,541.40 INR
3420000032	12/2/201	3,33,849.60 INR	ION EXCHANGE INDIA LTD	HYDERABAD	Not assigned	5/15/201	6/22/20	10,224.00 INR
		3,33,849.60 INR				6/19/201	6/30/20	13,631.00 INR
		3,33,849.60 INR				6/29/201	6/30/20	13,631.40 INR
3420000053	12/3/201	83,83,255.09 INR	R. ADINARAYANA	HYDERABAD	Not assigned	6/7/2017	6/21/20	7,57,995.00 INR
3420000056	12/4/201	48,92,472.05 INR	B & S TECHNICAL HANDS	BHANUR	Not assigned	6/14/201	6/27/20	4,15,351.41 INR
		6,39,255.10 INR				6/29/201	6/30/20	5,75,725.21 INR
		13,62,329.09 INR				6/30/201	6/30/20	4,15,351.41 INR

3420000076	12/7/201	10,32,790.00 INR	VINAYAKA TECHNOLOGIES	HYDERABAD	Not assigned	6/5/2017	6/10/20	1,10,495.00 INR
3420000077	12/7/201	3,30,96,387.65 INR	SAI SECURITY SERVICES	HYDERABAD	Not assigned	6/1/2017	6/6/201	6,67,711.00 INR
3420000111	12/9/201	41,00,983.95 INR	ZEN SECURITY AND MANPO	HYDERABAD	Not assigned	6/2/2017	6/12/20	1,37,876.00 INR
3420000122	12/10/20	3,48,54,111.06 INR	SHANKAR MAN RAI SECURIT	HYDERABAD	Not assigned	6/12/201	6/16/20	7,45,312.00 INR
		6,97,08,222.12 INR				6/15/201	6/30/20	5,45,693.61 INR
3420000129	12/12/20	1,67,64,379.64 INR	INTER CITY TRANSPORT COM	HYDERABAD	Not assigned	6/1/2017	6/21/20	7,18,550.00 INR
		83,82,189.82 INR				6/30/201	6/30/20	3,66,434.00 INR
3420000185	1/7/2016	56,57,959.55 INR	ANUSHA HOSPITALITY SERV	HYDERABAD	Not assigned	6/6/2017	6/13/20	4,64,243.00 INR
		1,69,73,878.65 INR				6/22/201	6/30/20	14,90,364.00 INR
3420000289	2/18/201	19,95,31,555.22 INR	COMMANDANT, CISF	HYDERABAD	Not assigned	6/6/2017	6/9/201	1,13,23,893.00 INR
		19,95,31,555.22 INR				6/30/201	6/30/20	1,08,48,613.00 INR
3420000330	3/8/2016	75,29,975.67 INR	GREEN TOPS	HYDERABAD	Not assigned	6/7/2017	6/21/20	6,86,598.00 INR
		14,79,858.14 INR				6/12/201	6/20/20	4,36,871.71 INR
		75,29,975.67 INR				7/4/2017	6/30/20	6,86,598.23 INR
3420000336	3/12/201	6,96,096.00 INR	B.BHADRA	CHANDA NAG	Not assigned	5/24/201	6/9/201	21,753.00 INR
		6,96,096.00 INR				6/2/2017	6/9/201	28,278.00 INR
3420000337	3/12/201	3,16,800.00 INR	DR.K. SASTRY BABU	HYDERABAD	Not assigned	5/24/201	6/9/201	11,880.00 INR
		3,16,800.00 INR				6/2/2017	6/9/201	11,880.00 INR
3420000343	3/14/201	44,10,150.00 INR	HMWSSB	PATANCHERU	Not assigned	6/8/2017	6/9/201	44,10,150.00 INR
3420000355	3/21/201	5,85,799.50 INR	RAI TRADERS TOUR AND TR	JHANSI	Not assigned	6/1/2017	6/7/201	30,492.00 INR
3420000359	3/21/201	5,30,400.00 INR	DINESH KUMAR YADAV	JHANSI	Not assigned	6/6/2017	6/7/201	52,866.00 INR
		5,30,400.00 INR				6/13/201	6/27/20	21,384.01 INR
3420000362	3/22/201	7,064.00 INR	TSSPDCL/ERO-HABSIGUDA	HYDERABAD	Not assigned	6/20/201	6/22/20	7,064.00 INR
3420000392	4/1/2016	34,194.56 INR	RICHARDSON & CRUDDAS (1	CHENNAI	Not assigned	6/23/201	6/30/20	33,510.56 INR
3420000399	4/6/2016	25,65,642.00 INR	DIRECTOR INCHARGE, A.P.G.	HYDERABAD	Not assigned	6/6/2017	6/7/201	25,65,642.00 INR
		22,30,570.00 INR				6/30/201	6/30/20	22,30,570.00 INR
3420000400	4/6/2016	82,58,299.00 INR	TGSPDCL-HT-MDK-213-DGM	HYDERABAD	Not assigned	6/6/2017	6/7/201	82,58,299.00 INR
3420000463	4/29/201	99,39,105.00 INR	RICHARDSON & CRUDDAS (1	CHENNAI	Not assigned	5/17/201	6/30/20	6,70,722.70 INR
3420000540	5/20/201	28,36,818.00 INR	CH.RAVINDER REDDY	BHANUR	Not assigned	6/2/2017	6/6/201	2,24,928.00 INR
		28,36,818.00 INR				6/30/201	6/30/20	2,24,928.00 INR
3420000543	5/24/201	2,58,750.00 INR	KIRTI LASERS	DOMBIVILLI	Not assigned	5/30/201	6/8/201	55,687.00 INR
3420000568	5/27/201	79,197.36 INR	MAHESH KUMAR YADAV	JHANSI	BILL DT 10.03	6/12/201	6/12/20	17,019.39 INR
3420000573	5/30/201	97,148.17 INR	SARAH ELECTRONICS	SECUNDERAB	Not assigned	6/13/201	6/19/20	20,992.00 INR
3420000680	6/16/201	2,69,100.00 INR	RAMAN INSTRUMENTS PVT I	MUMBAI	Not assigned	6/22/201	6/30/20	65,929.00 INR
3420000697	6/22/201	7,04,793.60 INR	VENKATAGIRI ELECTRICALS	BHANUR	Not assigned	6/2/2017	6/12/20	41,712.40 INR
3420000742	6/28/201	2,03,880.00 INR	K.VENKATESWARLU	BHANUR	Not assigned	6/6/2017	6/10/20	16,820.00 INR
		2,03,880.00 INR				7/4/2017	6/30/20	16,820.00 INR
3420000762	7/2/2016	6,85,216.76 INR	BLUE STAR LIMITED	SECUNDERAB	Not assigned	6/30/201	6/30/20	1,67,877.18 INR
3420000856	8/9/2016	27,377.13 INR	ADHITYA ELECTRICALS	HYDERABAD	Not assigned	6/6/2017	6/30/20	24,841.00 INR
3420000865	8/10/201	9,50,753.19 INR	K.L.NARSIMHA RAO	HYDERABAD	Not assigned	6/27/201	6/30/20	1,09,892.00 INR
3420000877	8/12/201	3,42,079.09 INR	CONSUL NEOWATT POWER S	SECUNDERAB	Not assigned	6/8/2017	6/30/20	41,903.89 INR
3420000895	8/18/201	5,21,559.55 INR	VENKATAGIRI ELECTRICALS	BHANUR	Not assigned	6/6/2017	6/30/20	37,899.00 INR
3420000916	8/25/201	9,14,217.70 INR	P.RAMKISHAN	BHANUR	Not assigned	6/23/201	6/30/20	6,53,818.00 INR
3420000917	8/25/201	3,88,566.50 INR	B.SURESH REDDY	BHANUR	Not assigned	6/6/2017	6/10/20	1,17,953.87 INR
3420000979	9/9/2016	10,43,00,383.67 INR	N.S. CONSTRUCTIONS	HYDERABAD	Not assigned	6/10/201	6/14/20	23,40,244.69 INR
3420000996	9/20/201	33,850.00 INR	VINAYAKA TECHNOLOGIES	HYDERABAD	Not assigned	6/6/2017	6/20/20	33,850.00 INR
3420001049	10/6/201	1,35,000.00 INR	VOLTAS LIMITED	HYDERABAD	Not assigned	5/15/201	6/30/20	33,075.00 INR
3420001060	10/14/20	12,00,00,000.00 INR	NCC LIMITED	HYDERABAD	Not assigned	5/22/201	6/15/20	12,90,982.09 INR
3420001073	10/19/20	3,73,750.00 INR	TARANG KINETICS PVT. LTD	ROORKEE	Not assigned	6/1/2017	6/20/20	91,569.00 INR
3420001074	10/19/20	8,33,749.91 INR	TARANG KINETICS PVT. LTD	ROORKEE	Not assigned	6/1/2017	6/21/20	2,04,268.48 INR
3420001076	10/19/20	13,22,000.00 INR	CH.RAVINDER REDDY	BHANUR	Not assigned	6/2/2017	6/6/201	2,24,928.00 INR
		13,22,000.00 INR				6/30/201	6/30/20	2,24,928.00 INR
3420001115	11/7/201	76,304.47 INR	DEVI ELECTRICALS	HYDERABAD	Not assigned	5/26/201	6/30/20	34,076.87 INR
3420001129	11/10/20	4,00,000.13 INR	VOLTAS LTD	HYDERABAD	Not assigned	3/27/201	6/30/20	98,000.00 INR
3420001138	11/17/20	3,00,000.00 INR	SREEMATHA TRANSLATION	HYDERABAD	Not assigned	5/31/201	6/27/20	1,30,572.00 INR
3420001173	11/30/20	3,36,673.92 INR	KULKARNI TRANSPORT	HYDERABAD	Not assigned	5/4/2017	6/16/20	26,579.00 INR
		3,36,673.92 INR				6/7/2017	6/22/20	26,579.00 INR
3420001209	12/14/20	17,54,132.80 INR	P. RAMACHANDRA MURTHY	BHANUR	Not assigned	5/4/2017	6/22/20	34,441.74 INR
		17,54,132.80 INR				6/6/2017	6/22/20	34,441.74 INR
		17,54,132.80 INR				7/4/2017	6/30/20	34,441.00 INR
3420001248	1/3/2017	4,65,608.40 INR	SRI GANESH TRANSPORT&TF	BHANUR	Not assigned	6/6/2017	6/10/20	19,205.35 INR
		4,65,608.40 INR				7/5/2017	6/30/20	19,206.00 INR
3420001255	1/4/2017	4,93,770.90 INR	ZEN SECURITY AND MANPO	HYDERABAD	Not assigned	6/2/2017	6/12/20	1,37,876.00 INR
3420001267	1/10/201	18,55,926.74 INR	GREEN TOPS	HYDERABAD	Not assigned	6/6/2017	6/10/20	1,33,430.56 INR
3420001275	1/11/201	2,25,020.42 INR	HEMANTHA SAI CHARAN EL	HYDERABAD	Not assigned	6/2/2017	6/20/20	1,81,347.53 INR
3420001328	1/30/201	25,77,915.14 INR	S. RAM MOHAN RAO	BHANUR	Not assigned	6/23/201	6/30/20	22,963.00 INR
3420001450	3/15/201	1,49,964.00 INR	CH.PENTAIAH	HYDERABAD	Not assigned	6/15/201	6/19/20	4,097.00 INR
3420001459	3/18/201	15,73,647.60 INR	RICHARDSON & CRUDDAS (1	CHENNAI	Not assigned	6/6/2017	6/10/20	1,28,514.30 INR
3420001546	5/3/2017	33,620.00 INR	VENKATAGIRI ELECTRICALS	BHANUR	Not assigned	6/6/2017	6/12/20	33,835.95 INR
3420001563	5/10/201	3,12,18,258.86 INR	SAI SECURITY SERVICES	HYDERABAD	Not assigned	6/19/201	6/22/20	18,09,947.75 INR
3420001570	5/12/201	79,543.20 INR	MAHESH KUMAR YADAV	JHANSI	Not assigned	6/12/201	6/12/20	17,019.39 INR
3420001603	5/26/201	3,49,599.96 INR	VINAYAKA TECHNOLOGIES	HYDERABAD	Not assigned	5/31/201	6/8/201	49,652.00 INR
		1,74,799.98 INR				6/6/2017	6/10/20	24,826.00 INR
3420001607	5/27/201	9,16,299.88 INR	SAURABH ENTERPRISES	JHANSI	Not assigned	6/21/201	6/30/20	8,31,490.52 INR
3420001626	6/2/2017	26,462.06 INR	SRI SAI PANASA ELECTRICAL	BHANUR	Not assigned	6/29/201	6/30/20	24,012.00 INR
3420001631	6/7/2017	2,20,167.50 INR	GAYATRI ENGINEERS	BHANUR	Not assigned	6/7/2017	6/10/20	1,92,930.65 INR
3210000038	2/24/201	60,22,50,000.00 INR	CENTUM ELECTRONICS LTD	BANGALORE	417000013.	4/24/201	6/6/201	6,32,07,742.00 INR
		11,14,16,250.00 INR			417000014.	4/25/201	6/6/201	1,22,68,520.00 INR
3220000014	12/1/201	53,19,468.00 INR	RAJESWARI TECHNOLOGIES	HYDERABAD	Not assigned	5/16/201	6/10/20	3,46,891.00 INR
3220000049	12/12/20	1,50,000.00 INR	MODERN METAL CRAFTS	HYDERABAD	95	4/10/201	6/14/20	53,419.00 INR
3220000078	12/18/20	1,61,64,750.00 INR	MODERN METAL CRAFTS	HYDERABAD	110	6/13/201	6/24/20	23,93,513.75 INR
		49,81,800.00 INR			119	4/25/201	6/24/20	14,35,200.00 INR
		99,63,600.00 INR			125	4/24/201	6/24/20	26,95,784.00 INR
		36,70,000.00 INR			127	6/2/2017	6/24/20	7,72,240.00 INR
		60,00,000.00 INR			128	5/5/2017	6/24/20	18,97,280.00 INR
3220000428	5/4/2016	75,600.00 INR	VIJAYA SREE AUTOMATS	HYDERABAD	136	12/8/201	6/6/201	11,812.50 INR
		75,600.00 INR			198	3/10/201	6/7/201	29,295.00 INR
		75,600.00 INR			206	4/10/201	6/19/20	19,081.50 INR
3220000890	8/16/201	29,45,250.00 INR	GENERAL ENGINEERING COM	BHANUR	24	5/17/201	6/1/201	1,64,934.00 INR
		29,45,250.00 INR			28	5/26/201	6/14/20	2,07,850.00 INR
3220000926	8/26/201	8,55,360.00 INR	A.P.LMEC SYSTEMS	HYDERABAD	126	5/6/2017	6/12/20	96,138.00 INR
		8,55,360.00 INR			133	6/22/201	6/28/20	2,54,047.00 INR
3220000958	9/6/2016	13,26,000.00 INR	THAKUR ANGRE ELECTRONI	PUNE	97 DT 16.03.17	3/16/201	6/19/20	2,60,426.40 INR
3220001066	10/24/20	3,25,500.00 INR	LAKSHMI TECHNOLOGY ANI	COIMBATORE	SILC-16271375	3/6/2017	6/20/20	3,18,990.00 INR
		14,05,500.00 INR			SILC-16271376	3/6/2017	6/20/20	2,22,218.00 INR

		8,10,000.00 INR			SILC-16271380	5/30/201	6/20/20	89,964.00 INR
		2,76,075.00 INR			SILC-16274077	5/30/201	6/20/20	3,09,825.00 INR
3220001071	10/26/20	1,75,500.00 INR	VIJAYA SREE AUTOMATS	HYDERABAD	181	2/20/201	6/7/201	1,04,832.00 INR
3220001080	10/28/20	6,26,00,000.00 INR	SIGMA MICROSYSTEMS PVT.	HYDERABAD	E-009	5/10/201	6/7/201	1,10,91,937.50 INR
		6,26,00,000.00 INR			E-062/2016-17	3/31/201	6/7/201	1,10,91,937.50 INR
		6,26,00,000.00 INR			E-063/2016-17	3/31/201	6/7/201	1,10,91,937.50 INR
3220001103	11/3/201	11,04,000.00 INR	PLASTO-MET INDIA TECHNO	HYDERABAD	105	5/24/201	6/13/20	3,19,417.00 INR
		11,04,000.00 INR			102/28.03.17	5/6/2017	6/12/20	3,25,155.00 INR
3220001227	12/13/20	33,370.40 INR	KAVYA ENGINEERING	HYDERABAD	3	3/28/201	6/15/20	24,789.44 INR
3220001306	1/12/201	34,300.00 INR	SRI VENKATESHWARA TOOL	BHANUR	J-15	6/7/2017	6/13/20	30,527.00 INR
3320000126	2/11/201	3,97,800.00 INR	TECHNO EXCEL	HYDERABAD	65/13.7.2016	7/19/201	6/30/20	2,04,039.00 INR
3320000482	6/15/201	4,05,360.00 INR	TECHNO EXCEL	HYDERABAD	315/16-17 1603	3/16/201	6/30/20	4,17,723.20 INR
3320000758	9/27/201	11,748.53 INR	GUHRING INDIA PVT LTD	BANGALORE	3590057733	5/15/201	6/20/20	12,459.78 INR
3320000958	12/15/20	2,07,832.96 INR	MINERAL OIL CORPORATION	KANPUR	29/1421 15.03.1	3/15/201	6/13/20	2,36,280.96 INR
3320000970	1/25/201	14,525.82 INR	NATIONAL METAL INDUSTRI	MUMBAI	160	5/4/2017	6/6/201	17,273.92 INR
3320000983	12/29/20	9,69,000.00 INR	STRUCTURAL ADHESIVES IN	KANPUR	3	5/12/201	6/15/20	77,520.00 INR
3320000985	12/29/20	75,072.00 INR	BHANDARI INDUSTRIAL COR	MUMBAI	17	5/5/2017	6/20/20	80,702.40 INR
3320001025	1/24/201	45,951.00 INR	BHANDARI INDUSTRIAL COR	MUMBAI	18	5/5/2017	6/13/20	48,494.88 INR
3320001062	1/24/201	11,04,300.00 INR	SD FINE-CHEM LIMITED	MUMBAI	699	5/20/201	6/15/20	6,60,883.62 INR
3320001076	2/8/2017	96,084.00 INR	BHANDARI INDUSTRIAL COR	MUMBAI	19	6/12/201	6/21/20	1,04,407.20 INR
3320001101	2/10/201	1,84,740.00 INR	VSP INDUSTRIES	HYDERABAD	2017009	4/11/201	6/15/20	2,18,224.13 INR
3420000047	12/3/201	6,30,000.00 INR	MANJEERA TOURS AND TRA	BHANUR	Not assigned	5/22/201	6/22/20	13,117.00 INR
		3,15,000.00 INR				6/12/201	6/22/20	12,375.00 INR
3420000754	6/30/201	2,28,000.00 INR	KULKARNI TRANSPORT	HYDERABAD	Not assigned	6/6/2017	6/16/20	18,810.00 INR
3520000076	10/31/20	2,66,73,000.00 INR	HBL POWER SYSTEMS LTD	HYDERABAD	80066479	5/17/201	6/29/20	28,97,122.38 INR
3520000098	10/31/20	10,980.00 INR	LAKSHMI MACHINE TOOLS	SECUNDERAB	110	5/6/2017	6/7/201	10,376.00 INR
3520000112	10/31/20	2,69,10,000.00 INR	TEAM ENGINEERING	HYDERABAD	58	5/10/201	6/20/20	9,67,021.00 INR
		2,69,10,000.00 INR			65	5/10/201	6/20/20	9,67,021.00 INR
3520000125	10/31/20	2,35,000.00 INR	LAKSHMI MACHINE TOOLS	SECUNDERAB	111	5/6/2017	6/7/201	17,099.75 INR
3520000161	10/31/20	41,820.00 INR	KAVYA ENGINEERING	HYDERABAD	48	5/26/201	6/2/201	36,113.29 INR
3520000180	10/31/20	1,65,000.00 INR	MEDEQUIP SERVICES	HYDERABAD	16-17/130	5/30/201	6/7/201	13,155.97 INR
		1,65,000.00 INR			16-17/201	3/31/201	6/8/201	13,155.97 INR
3520000218	10/31/20	2,82,625.00 INR	MEDEQUIP SERVICES	HYDERABAD	16-17/131	5/30/201	6/7/201	12,876.89 INR
		2,82,625.00 INR			16-17/202	3/31/201	6/8/201	12,876.89 INR
3520000378	6/15/201	5,38,080.00 INR	BHANUR METAL CRAFTS	MEDAK	3936	6/8/2017	6/21/20	1,22,530.00 INR
		2,69,040.00 INR					6/21/20	61,265.00 INR
3520000416	10/31/20	11,25,000.00 INR	SUMATI ELECTROMECH ENT	BHANUR	14	5/3/2017	6/6/201	99,824.50 INR
		11,25,000.00 INR			15	5/3/2017	6/6/201	99,824.50 INR
		11,25,000.00 INR			18	5/3/2017	6/6/201	99,824.50 INR
		22,50,000.00 INR			Not assigned	5/3/2017	6/6/201	99,824.50 INR
3520000552	8/20/201	58,00,000.00 INR	M T A R TECHNOLOGIES PVT	HYDERABAD	9	4/30/201	6/7/201	4,12,844.00 INR
3520000559	11/13/20	51,68,800.00 INR	ADITYA PRECITECH PVT. LTI	HYDERABAD	17-18/020	5/31/201	6/9/201	9,46,960.00 INR
3520000683	10/31/20	18,52,200.00 INR	GENERAL ENGINEERING COM	BHANUR	2	6/2/2017	6/14/20	3,08,708.00 INR
3520000684	10/31/20	10,58,400.00 INR	PRECON MACHINE TOOLS PV	SECUNDERAB	14	4/26/201	6/5/201	1,50,574.00 INR
		10,58,400.00 INR			16	5/30/201	6/14/20	2,35,176.00 INR
3520000856	2/4/2015	3,60,000.00 INR	MODERN METAL CRAFTS	HYDERABAD	101	6/2/2017	6/9/201	2,73,465.00 INR
		3,60,000.00 INR			122	6/2/2017	6/9/201	2,73,465.00 INR
		3,60,000.00 INR			133	6/2/2017	6/9/201	2,73,465.00 INR
3120000418	1/24/201	92,281.98 INR	MICROCARE COMPUTERS PV	VISAKHAPATI	160301936	3/24/201	6/15/20	92,281.00 INR
3120000508	2/24/201	1,83,160.50 INR	MICROCARE COMPUTERS PV	VISAKHAPATI	160301935	3/24/201	6/16/20	1,91,819.00 INR
3120000514	2/22/201	1,21,647.00 INR	MICROCARE COMPUTERS PV	VISAKHAPATI	160302015	3/30/201	6/14/20	1,17,151.00 INR
3120000525	2/21/201	66,260.25 INR	DIGITALTRACK SOLUTIONS I	VISAKHAPATI	Not assigned	4/3/2017	6/24/20	66,260.00 INR
		16,586.45 INR				4/17/201	6/29/20	16,337.00 INR
3120000567	4/4/2017	39,50,000.00 INR	RKe TECHNOLOGIES.	VISAKHAPATI	5	5/8/2017	6/16/20	37,32,750.00 INR
3120000608	4/29/201	2,07,245.00 INR	V.SRINIVAS ESWARA ANAND	VISAKHAPATI	Not assigned	5/21/201	6/15/20	2,07,245.00 INR
3220000391	4/28/201	1,22,06,531.25 INR	MANJIRA MACHINE BUILDEF	HYDERABAD	026/17-18	5/2/2017	6/20/20	63,42,806.00 INR
3220000439	3/7/2016	6,89,188.50 INR	SRI VAMSHEE INDL. PRODUC	HYDERABAD	47	12/4/201	6/29/20	6,58,865.00 INR
		17,21,250.00 INR			48	12/18/20	6/29/20	3,13,267.00 INR
		46,76,636.25 INR			56	1/21/201	6/29/20	8,33,523.00 INR
3220000586	3/15/201	47,940.00 INR	BHAVANI ENGINEERING	HYDERABAD	33/16-17	2/9/2017	6/30/20	47,940.00 INR
3220000610	3/28/201	38,25,000.00 INR	CONCORD ELECTRO CERAM	DELHI	1171	4/25/201	6/15/20	9,56,250.00 INR
3220000642	4/12/201	5,22,000.00 INR	ANKRIS TECHNOLOGIES	NUZVID	AK/TD/17-18/0	5/3/2017	6/30/20	4,78,152.00 INR
3220000645	4/12/201	2,05,200.00 INR	ANKRIS TECHNOLOGIES	NUZVID	AK/TD/17-18/0	4/12/201	6/29/20	3,64,396.00 INR
		1,76,700.00 INR			AK/TD/17-18/0	4/12/201	6/29/20	3,64,396.00 INR
3220000742	5/18/201	48,925.00 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	09/VMM/16-17	4/21/201	6/15/20	46,234.00 INR
3220000746	5/19/201	1,20,487.50 INR	SRI VAMSHI ENGINEERING W	HYDERABAD	91	2/10/201	6/29/20	21,687.00 INR
3220000850	6/9/2016	14,790.00 INR	SMRJ ENGINEERS PVT LTD	HYDERABAD	32	2/10/201	6/15/20	14,790.00 INR
3220000854	7/18/201	24,148.50 INR	BHAVANI ENGINEERING	HYDERABAD	23/16-17	12/25/20	6/30/20	24,149.00 INR
3220000878	8/11/201	30,835.11 INR	ACCU-SIZE GAUGES & TOOL	PUNE	212/2016-17	2/28/201	6/2/201	27,736.00 INR
3220000953	9/2/2016	24,800.00 INR	GARVEN-C ALLOYS PVT.LTD	VISAKHAPATI	51/GC/16-17	11/29/20	6/27/20	5,000.00 INR
3220001003	9/22/201	13,583.85 INR	SREE CNC TECHNICS	HYDERABAD	32	2/14/201	6/16/20	13,584.00 INR
		30,090.00 INR			34	2/14/201	6/16/20	28,125.00 INR
3220001018	9/28/201	11,785.50 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	207/VMM/16-1	2/22/201	6/24/20	12,375.00 INR
3220001047	10/12/20	87,198.53 INR	ARUL POLYMERS PVT. LTD	HOSUR	21	4/14/201	6/16/20	81,094.00 INR
		87,198.53 INR			22	4/14/201	6/16/20	81,094.00 INR
3220001098	11/2/201	2,11,000.00 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	299/VMM/16-1	3/23/201	6/24/20	73,710.00 INR
3220001163	2/9/2017	53,175.00 INR	BURHANI INTERNATIONAL	VISHAKAPATI	Not assigned	3/11/201	6/14/20	53,880.00 INR
3220001182	11/30/20	12,036.00 INR	LPS BOSSARD PVT.LTD.	ROHTAK	590013858	3/6/2017	6/27/20	11,601.00 INR
3220001189	12/12/20	16,750.00 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	190/VMM/16-1	2/4/2017	6/24/20	17,588.00 INR
3220001199	1/27/201	54,053.37 INR	SREE CNC TECHNICS	HYDERABAD	1	4/7/2017	6/30/20	55,155.00 INR
3220001203	2/7/2017	55,000.00 INR	ANKRIS TECHNOLOGIES	NUZVID	AK/TD/16-17/0	5/3/2017	6/30/20	2,40,908.00 INR
		88,200.00 INR			AK/TD/17-18/0	5/3/2017	6/30/20	2,40,908.00 INR
		67,200.00 INR			AK/TD/17-18/0	5/3/2017	6/30/20	2,40,908.00 INR
		67,200.00 INR			AK/TD/17-18/0	5/3/2017	6/30/20	2,40,908.00 INR
3220001204	2/7/2017	31,120.20 INR	VIJAI GAUGES & EQUIPMENT	HYDERABAD	66	3/27/201	6/28/20	31,120.00 INR
3220001251	1/16/201	7,35,618.90 INR	SREE CNC TECHNICS	HYDERABAD	4	5/24/201	6/20/20	7,35,619.00 INR
3220001267	1/10/201	1,95,300.00 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	226/VMM/16-1	3/18/201	6/2/201	38,698.00 INR
3220001305	1/12/201	57,655.50 INR	CONCORD ELECTRO CERAM	DELHI	1175	5/12/201	6/30/20	57,656.00 INR
3220001387	2/7/2017	22,500.00 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	227/VMM/16-1	3/20/201	6/29/20	23,625.00 INR
3220001528	3/28/201	57,393.00 INR	GUNRATNA METALS	MUMBAI	2009	3/30/201	6/27/20	61,707.00 INR
3320000321	3/21/201	82,652.28 INR	INDIAN OIL CORPORATION L	VISHAKAPATI	687383682	5/12/201	6/29/20	68,526.00 INR
3320000603	8/3/2016	55,101.52 INR	INDIAN OIL CORPORATION L	VISHAKAPATI	690025126	8/30/201	6/29/20	45,684.00 INR
3320000853	11/9/201	4,65,187.32 INR	SRI SAI MEDHA PURE FUELS	VISAKHAPATI	Not assigned	6/16/201	6/24/20	60,147.00 INR
3320000860	11/10/20	48,32,335.00 INR	AERO MARINE SERVICES,	MUMBAI	AMS/01/2017-1	4/17/201	6/7/201	12,17,268.00 INR
3320000923	12/1/201	2,00,124.00 INR	RAJESH ENGINEERING WOR	HYDERABAD	3	4/28/201	6/15/20	1,92,119.00 INR

3320001161	3/14/201	4,17,200.00 INR	PRABHU WOOD WORKS	VISAKHAPATI	31	5/30/201	6/27/20	1,36,300.00 INR
3320001226	4/25/201	93,725.10 INR	MITTAL PAPER AGENCIES	HYDERABAD	155	5/16/201	6/16/20	93,366.00 INR
3320001238	4/28/201	19,194.08 INR	APOLLO HOSPITALS ENTERP	VISAKHAPATI	181545-181554	5/4/2017	6/15/20	19,154.00 INR
3320001312	5/31/201	24,228.24 INR	APOLLO HOSPITALS ENTERP	VISAKHAPATI	253351,52,54T	6/5/2017	6/29/20	24,227.92 INR
3520002244	2/29/201	1,31,962.50 INR	SIGMA MICROSYSTEMS PVT.	HYDERABAD	E-004/2017-20	4/26/201	6/15/20	1,31,963.00 INR
3520002251	2/29/201	250.00 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	143/VMM/16-1	12/2/201	6/29/20	262.00 INR
3520002252	2/29/201	21,420.00 INR	BHAVANI ENGINEERING	HYDERABAD	36/16-17	2/9/2017	6/15/20	19,278.00 INR
3520002255	2/29/201	3,000.00 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	193/VMM/16-1	2/11/201	6/29/20	3,150.00 INR
		1,750.00 INR			96/VMM/16-17	9/24/201	6/2/201	1,700.00 INR
3520002258	2/29/201	1,250.00 INR	VISAKHA MICRO MEASURES	VISAKHAPATI	94/VMM/16-17	9/24/201	6/2/201	1,214.00 INR
3520002300	2/29/201	73,888.14 INR	HYDERABAD PRECISION MFG	HYDERABAD	HPM/11/17-18	4/20/201	6/29/20	55,357.00 INR
		13,191.69 INR			HPM/13/17-18	4/20/201	6/29/20	55,357.00 INR
3520002308	2/29/201	7,83,463.39 INR	VIJAI GAUGES & EQUIPMENT	HYDERABAD	7	4/24/201	6/16/20	2,73,544.00 INR
3520002311	2/29/201	13,68,545.22 INR	NARMADA ENGINEERING CO	HYDERABAD	NEC/2016-17/0	12/5/201	6/30/20	39,327.00 INR
3520002320	2/29/201	24,34,556.25 INR	VIJAI GAUGES & EQUIPMENT	HYDERABAD	8	5/19/201	6/10/20	21,25,399.00 INR
		24,34,556.25 INR			12	5/19/201	6/10/20	21,25,399.00 INR
3520002345	2/29/201	89,776.00 INR	MODERN MACHINE TOOLS A	VISAKHAPATI	MMT/2015-16/	1/25/201	6/29/20	14,190.00 INR
3520002386	2/29/201	6,64,100.00 INR	GOPI KRISHNA INDUSTRIES	HYDERABAD	1	4/10/201	6/20/20	5,91,600.00 INR
3520002403	2/29/201	91,91,500.25 INR	PEDVAK CRANES PVT.LTD.	HYDERABAD	16	11/19/20	6/22/20	8,64,001.00 INR