Concord Enviro Systems Limited
(Formerly known as "Concord Enviro Systems Private Limited)

101, HDIL Towers, Anant Kanekar Marg, Bandra East, Mumbai 400051, India.
Tel: +91 22-6704 9000
Fax: +91 22-6704 9010
Email: cs@concordenviro.in
Website: www.concordenviro.in
CIN: U45209MH1999PLC120599

(i) Amounts Due to Micro, Small and Medium Enterprises (MSME) Scale Undertakings and other creditors

Amounts (In INR millions) Due to MSME Creditors, as of 31 July, 2022:

Sr. No	Particulars	Amount in Millions
1	Georg Fischer Piping Systems Pvt. L	20.86
2	Foremost Industrial Products	8.88
3	Zero Discharge Systems Pvt. Ltd.	5.58
4	Yo-Tana Filtration Equipments Pvt.L	4.19
5	Foremost Industrial Product	3.81
6	Multitechh Engi Fab	3.56
7	Accurate Industries	1.89
8	Pratham Filter Industries	1.75
9	Raybon Chemicals And Allied Product	1.69

10	Mitsu Chem Plast Ltd	1.31
11	Guru Krupa Roadline	1.07
12	Air N Gas Process Technologies	0.77
13	Lal Chand Iron Store	0.75
14	Equip Tronics	0.45
15	Kotharis Portable Cabin Pvt. Ltd.	0.36
16	Akshat Enterprises	0.35
17	Peculiar Logistics Pvt. Ltd.	0.33
18	Usha Compressors Pvt. Ltd.	0.23
19	Javin Industries	0.23
20	Pee Kay Gases	0.21
21	Ball Bearing House	0.20
22	Sphar Enterprises	0.19
23	Prince Electrical & Engineers	0.17
24	Siddhivinayak Tempo Services	0.16
25	Jayshree Electricals	0.16

26	Asp Enviro Engineers	0.14
27	Geostep It India Pvt. Ltd.	0.14
28	Peculier Logistics Pvt Ltd	0.13
29	Modi Chemplast Materials Pvt. Ltd.	0.12
30	Excel Industries	0.11
31	Ab Technosales	0.11
32	Gatilek Private Limited	0.10
33	Max Spare Ltd.	0.09
34	Disha Chem-Fab Llp	0.08
35	Micro Pneumatics Pvt. Ltd.	0.08
36	Shahade Fabricators	0.08
37	R M S Corporation	0.08
38	Flowjet Valves Pvt. Ltd.	0.08
39	Welcome Transport Of India	0.07
40	V K Pump Industries Pvt. Ltd.	0.07
41	Hari Om Fabricators	0.06

42	Matrix Bblasting Services	0.06
43	Firmway Services Pvt. Ltd.	0.06
44	Sansree Automation Pvt. Ltd.	0.06
45	Septechnik Engineers	0.05
46	Steel Aiids Enterprise Pvt. Ltd.	0.05
47	Fluid Tech Systems	0.05
48	Sri Lakshmi Technical Services	0.05
49	Accent Techno Solutions Pvt. Ltd.	0.04
50	Tyche Digital	0.03
51	Truepower Earthings Pvt. Ltd.	0.03
52	Geo-Chem Laboratories P.Ltd.	0.03
53	Century Electricals	0.03
54	Apices Infra Pvt.Ltd	0.03
55	Prashant Electricals Ltd.	0.03
56	Sensetech Controls Pvt. Ltd.	0.02
57	Kevin Electrochem	0.02

58	Tamil Nadu Valves	0.02
59	Samarthair Pneumatics Pvt. Ltd.	0.02
60	Mansi Chemicals And Lab Instrument	0.02
61	Dynalog India Ltd.	0.02
62	Jet Vacuum Systems Pvt. Ltd.	0.01
63	A Ski-Hi Tech Marketing	0.01
64	S.S.B Copier Services	0.01
65	Unitrade India	0.01
66	Udehra Mechanical Works	0.01
67	I.G.P. Engineers Pvt. Ltd.	0.01
68	Ashoka Bearing Enterprises	0.01
69	Shree Nm Electricals Ltd.	0.00
70	Frenzelit India Pvt.Ltd	0.00
71	Eco Torque Solutions	0.00
72	Innovative Solutions	0.00
73	Iotap Technology & Solutions Pvt. L	0.00

74	Italab Pvt. Ltd.	0.00
75	Brothers Fabrication And Erection	0.00
76	Trio Metrological Laboratory	0.00
77	Inder Industries	0.00
78	Tirupati Plastomatics Pvt Ltd.	0.00
	Reconciliation Items	1.87
	Total	**63.39**

Amounts (in INR million) Due to Other Creditors (i.e. Non MSME Creditors)as of 31 July, 2022:

Sr. No	Particulars	Amount in Millions
1	Kiron Hydraulic Needs Pvt. Ltd.	46.48
2	Chandan Sarkar	29.21
3	Mem-Ox Technologies Pvt Ltd	28.83
4	Vision Chemicals & Cleaners	27.43
5	Septech-Cr	23.51
6	Fluid Handling Sysytems	20.81
7	Septech Fzc	19.85

8	Mmp Filtration Pvt. Ltd.	17.31
9	Septech Fze	16.88
10	Ketav Consultant	15.22
11	Rochem India Pvt. Ltd.	14.89
12	Divyaaj Alloys	14.74
13	Grundfos Pumps India Pvt. Ltd.	11.70
14	Globlink West Star Shipping L.L.C.	11.42
15	M K Industries	11.16
16	Ravi Chem	10.78
17	Afcon Engineering Works	9.68
18	Roserve Enviro Pvt. Ltd.	9.11
19	Smit Enterprises Pvt. Ltd.	8.77
20	Madras Metals	8.03
21	Vashi Integrated Solutions Ltd.	7.75
22	Manohar Metal Corporation	7.14
23	Deloitte Haskins & Sells Llp	5.90

24	Shivam Trading Corporation	5.74
25	Doshi Industries	5.43
26	Polypack Industries	5.22
27	Lg Chem Ltd.	5.00
28	Nm Automation & Control Pvt. Ltd.	4.85
29	Vertex Dyechem Corporation	4.43
30	Wika Instruments India Pvt Ltd	4.40
31	Prayag Engineering Works	4.04
32	Associated Road Carriers Ltd.	3.87
33	Mukesh Fabricators	3.34
34	Mem-Ox Technologies Pvt. Ltd.	3.20
35	Kezzar Associates	3.17
36	Aman International	3.04
37	School Of Light Pvt. Ltd.	3.01
38	Solvay Specialities India Pvt. Ltd.	2.99
39	Enviroscope	2.58

40	Eskay Logistics	2.55
41	Shah Brothers	2.53
42	Induslaw	2.52
43	Forbes Marshall Arca Pvt. Ltd.	2.50
44	Sahara Rubber Industries	2.11
45	Hydac India Pvt.Ltd	2.11
46	Shakti Pumps (India) Ltd.	2.09
47	Orient Cargo Agency	1.93
48	Mazda Ltd.	1.91
49	Z.I.H International	1.83
50	Energy Recovery Inc.	1.82
51	Laxcon Steels Ltd	1.80
52	Shree Krishna Chemicals	1.71
53	V N S Engineering Systems	1.67
54	Emerson Process Management (I) Pvt	1.66
55	Plus Barrels	1.65

56	Trans Logistics	1.65
57	Sentinel Electric Co.	1.54
58	Hi-Tech Transport Service	1.47
59	Comfit & Valves Pvt Ltd	1.43
60	General Seal Co. Pvt. Ltd.	1.43
61	Victaulic Europe Bva	1.33
62	Laxmi Hydraulics Pvt. Ltd.	1.29
63	Royzz & Co	1.25
64	J. S. Control	1.21
65	Unirich Trading	1.11
66	Sachin Industries Ltd	1.10
67	Tpl Plastech Limited	1.08
68	Shreewater Technology	1.05
69	Henkel Jebel Ali Fzco	1.04
70	Raymond James & Associates Inc	1.01
71	Siddhivinayak Facility Services	0.99

72	Addinath Corporation	0.97
73	Ultima Chemicals	0.97
74	Festo India Private Limited	0.96
75	Shriman Electrical Associates Pvt L	0.92
76	Mundial Operations Solutions Ltd	0.79
77	New Alliance Fine Chem Pvt.Ltd	0.77
78	Burkert India Pvt. Ltd.	0.72
79	Vizag Industrial Corporation	0.72
80	Sai Sa Trading & Export Company	0.66
81	Kiron Fluid Systems Pvt Ltd	0.64
82	Pooja Engineering Co	0.63
83	Madan Sales Corporation	0.61
84	Nigerchin Electrical Development Company Ltd	0.61
85	Concept Communication Ltd	0.60
86	Shree Siddhivinayak Enterprise	0.58
87	International Trade Links Instrumen	0.56

88	Joshika Cutting Solutions	0.56
89	Reliance Capital Ltd.	0.55
90	Tata Aig General Insurance Co Ltd.	0.54
91	Reliable Packers	0.52
92	Asha Acid Supply	0.51
93	Itt Corporation India Pvt. Ltd.	0.49
94	R & D Automation	0.46
95	Excel Pack	0.45
96	Shree Sai Kripa Transport	0.45
97	Multicab Corporation	0.43
98	Marvellous Plastics	0.42
99	Heidelberg Prominent Fluid Con	0.42
100	Aklab Nigeria Limited	0.40
101	Uniflow Controls Pvt.Ltd	0.38
102	Rais Hassan Saadi Llc	0.36
103	Reyna Infra Projects Llp	0.36

104	Beyondsquare Solutions Pvt Ltd	0.36
105	Zoom Air Express	0.34
106	Meridian Express Logistics Llc	0.33
107	Offshore Marinetech Pvt. Ltd.	0.33
108	Shah Khandelwal Jain & Associates	0.32
109	Precise Technologies	0.32
110	Vijay Sales (India) Pvt. Ltd.	0.31
111	Emirates Stars International Packaging	0.30
112	Sunleet Controls	0.30
113	Fibro-Tech Engineers	0.30
114	Prerak Goel	0.30
115	Victualic Middle East	0.29
116	Esds Software Solution Ltd.	0.29
117	Vodafone India Ltd.	0.29
118	Fainger Leser Valves (P) Ltd.	0.29
119	B S R & Company	0.29

120	Bs Energy Equipments	0.29
121	Kaizen Automation	0.28
122	Sujan Industries (Unit Ii)	0.28
123	Sklr & Co Llp	0.28
124	Vazeer Enterprises	0.27
125	Guddi Plastcon Pvt. Ltd	0.27
126	Dsv Air &Sea Dwc-Llc	0.26
127	Union Enterprises Pvt. Ltd.	0.26
128	Vamva Transformers & Control	0.25
129	Kei Industries Limited	0.25
130	Kahan Corporation	0.25
131	S G V B & Co.	0.24
132	Doshi Jain & Co.	0.24
133	Adarsh Freight Carrier	0.24
134	Mahboob Ansari	0.23
135	Coreintegra Consulting Services P Ltd	0.23

136	Entrack International	0.22
137	The Everest Restaurant & Catering Services	0.22
138	Transworld Air Travels Llc	0.22
139	Shakers Merchants Ltd	0.21
140	Mantra Minerals Pvt. Ltd.	0.21
141	Switchgear Components	0.21
142	Gati-Kintetsu Express Pvt. Ltd.	0.20
143	Container Solutions Co Llc	0.20
144	Preu Bohlig & Partner	0.20
145	Certikin Swimming Pool Product	0.19
146	Skylit Tech.Ltd	0.19
147	D. Patel & Co.	0.18
148	Anjali Enterprise	0.18
149	Foremost Industrial Products	0.18
150	Trade Link	0.17
151	Fam Technologies Pvt. Ltd.	0.17

152	Avone Transport Organisation	0.17
153	Ankit Parekh	0.17
154	Sahajwani Narang & Associates	0.16
155	Veera Venkata Kanka Satya	0.16
156	Rudraksha Solar Square & Electrical	0.16
157	Arabian Importers & Exporters Fzc	0.15
158	Ashirvad Pipes Pvt. Ltd.	0.15
159	Nitco Watertech & Industrial Concep	0.15
160	Water Treatment Solutions And	0.15
161	Al Ramaqiah Plastic Industries Llc	0.15
162	Hottex Engineers Pvt Ltd	0.15
163	Rehann Marine Services	0.15
164	Cynergy3 Auro Technologies Pvt. Ltd	0.15
165	Concord Blue Engineering Gmbh	0.15
166	Viba Fluid Control	0.15
167	Spearhead Live (India) Pvt. Ltd.	0.15

168	Steelix Enterprises	0.14
169	Sanket Suryaji Rane	0.14
170	Satguru Travel & Tourism L.L.C	0.14
171	Seemsan Pumps & Equipments Pvt. Ltd	0.14
172	Al Hamriah Transport Est.	0.14
173	Saif Zone	0.13
174	Sevenseas Global Express Logistics	0.13
175	Rittal India Pvt. Ltd.	0.13
176	G.N.Pradeep	0.13
177	Karan Vanijya Pvt. Ltd.	0.12
178	Saniya Tools	0.12
179	Nvent Enclosures India Pvt.Ltd.	0.11
180	V-Trans (India) Ltd.	0.11
181	Nagpure Engineering Butibori	0.11
182	Priya International	0.11
183	F. S. Rawat	0.11

184	Big Name Engineering Works	0.10
185	Valmiki Tempo Service	0.10
186	Foster Consultants	0.10
187	Constraad Nig Ltd	0.10
188	Shritech Enterprises	0.10
189	A. Sudhagar	0.10
190	Al Bader Star Catering Fzc	0.09
191	Novel Surface Treatments	0.09
192	Amizara Speciality Chemicals Llp	0.09
193	M/S. K.A.Pandit	0.09
194	Smc Corporation (India) Pvt.Ltd	0.09
195	Saurabh Ravindra Chaudhari	0.09
196	Rexel India Pvt Ltd	0.09
197	Sai Packaging Industries	0.09
198	Joy Christober Sequeira	0.09
199	Aventek	0.08

200	P R Shah & Co	0.08
201	A1 Tools Fze	0.08
202	Martin Associates	0.08
203	Sanjay Electrical Works	0.08
204	Emfab Engineers	0.08
205	Ashwin Enterprises	0.07
206	S M Enterprise	0.07
207	M. P. Trading Co.	0.07
208	Swww Media Pvt. Ltd.	0.07
209	Paras Trading Co	0.07
210	A. K. Engineering Co.	0.07
211	Navyasri Enterprises	0.07
212	Rajkumar Gupta	0.07
213	Siddhivinayak Industries	0.07
214	Sugar Tech. Asso. Of Indi	0.07
215	K. A. Pandit	0.07

216	Gauges Bourdon India Pvt. Ltd.	0.07
217	R.Kumar Electricals	0.07
218	Abk & Associates	0.07
219	Rahul Yadaorao Kumbhare	0.07
220	M/S Sai Swara Engineering Works	0.07
221	Balki & Associates	0.07
222	Suresh Y Patil	0.07
223	Mena Impex Fzc	0.06
224	Prathamesh Road Carrier	0.06
225	Sudhir Sharma	0.06
226	Interocean Oil Services	0.06
227	Kelvion India Private Limited	0.06
228	Guru Kripa Infra	0.06
229	Roshan Mhalsekar	0.06
230	D.Khandelwal Steel Corporation	0.06
231	Konark Refractory Works	0.06

232	Glen Gonsalves	0.06
233	Geeta Sales	0.06
234	New Mech Engineering	0.06
235	Jsb Cargo	0.06
236	Madhu Corporate Services Pvt Ltd	0.05
237	Kp Corporate Solutions Ltd	0.05
238	Yash Technologies Pvt. Ltd.	0.05
239	Gopal Sharma	0.05
240	Makharia Machineries Pvt Ltd	0.05
241	Fineway Building Materials Trading Llc	0.05
242	Wajid Ali	0.05
243	Marsh Automation Pvt Ltd	0.05
244	Shiv Shambhu Transport	0.05
245	Shree Maruti Courier Services Pvt L	0.05
246	Arti Enterprises	0.05
247	Mcwane India Pvt. Ltd.	0.05

248	Cs Rudra Engineering	0.05
249	Metro Air Conditioner	0.04
250	Fib 2 Fab	0.04
251	Equiscale Technologies	0.04
252	Infinity Services	0.04
253	Network Techlab India Pvt. Ltd.	0.04
254	Tanveer Ahmed Bashir A/C Units Fix Cont.	0.04
255	Shruti Power Systems	0.04
256	G.B. Phatak	0.04
257	Madat Crane	0.04
258	Jinharsh Industrial Solutions Priva	0.04
259	Aayushi Enterprises	0.04
260	Taj Supplies Middle East Fze	0.04
261	Aqua Membranes Inc	0.04
262	Nk Instruments Pvt. Ltd.	0.04
263	O P Malakar	0.04

264	Sutaria Brothers	0.04
265	Christal Jaya Baburaj	0.04
266	Abhay Kant Tyagi	0.03
267	Kaya Crane Service	0.03
268	K L Shah & Company	0.03
269	Sadguru Enterprises	0.03
270	Geeta Electronics	0.03
271	Unique Water Meter Enterprises	0.03
272	Vision Water Pvt Ltd	0.03
273	Santosh Chaurasia	0.03
274	Venkateswara Sales Corporation	0.03
275	Gatilek	0.03
276	Asian Civil Infra	0.03
277	Aqsa Engineering	0.03
278	Sai Enterprises	0.03
279	Larsen & Toubro Ltd.	0.03

280	Pristine Water	0.03
281	Sunil Sharma	0.03
282	Roshan Singh	0.03
283	R C Sahajwani & Co	0.03
284	Dalai Fabricator	0.03
285	Sanjay Sail	0.03
286	Element	0.03
287	Delta Construction	0.03
288	Gautamsingh Roopchand Gusain	0.03
289	Shivankit Arora	0.03
290	P. Partheeban	0.03
291	Kishore Krishna Khambe	0.03
292	Tata Teleservices (Maharashtra) Ltd	0.03
293	Rohit Kapadia & Pradeep Sancheti	0.03
294	Rostfrei Steels Pvt. Ltd.	0.03
295	Maharshtra Sales Corporation	0.03

296	Aditi Express Cargo India	0.03
297	Firebird Fire Services	0.03
298	Prakash Devidas	0.03
299	Krohne Marshall Pvt. Ltd.	0.03
300	Shama Al Barakat Computer Equipment & Requisites Tr	0.02
301	Css Kingston Logistics Fzc	0.02
302	Power Engineers	0.02
303	Hotel Royal Inn	0.02
304	Saurav Upadhyay	0.02
305	Technical Precisions	0.02
306	Ethic Plus Public Accountants	0.02
307	Saitronics	0.02
308	Tbs Transworld Pvt. Ltd.	0.02
309	Sunrise Global Systems	0.02
310	Bhagwan B Wankhede	0.02
311	Pramod Tambde	0.02

312	Ujala Photocopier Pvt. Ltd.	0.02
313	Punjab Hardware & Sanitary Stores	0.02
314	Indian Logistics Services	0.02
315	Variety Book Centre	0.02
316	Priya Engineering Works	0.02
317	Sanjay Chakraborty	0.02
318	Raj Construction	0.02
319	Bharat Singh Rawat	0.02
320	Acuite Ratings & Research Ltd.	0.02
321	Blue Dart Express Ltd.	0.02
322	Shree Shyam Computer	0.02
323	Bajabar Incorporation Fze	0.02
324	Medha Enterprises	0.02
325	Amardev Mandal	0.02
326	Vikas Rane	0.02
327	Aum Designers & Printers	0.02

328	Gujrat Highway Carriers	0.02
329	Vijay Tourist Taxi Service	0.02
330	B R Engineering	0.02
331	Andaman Business Corporation	0.02
332	Vastad Garud	0.02
333	Jekins Electro Control	0.02
334	S.S. & Associates	0.02
335	Agah & Co.	0.02
336	Sai Shraddha Crane & Forklift Servi	0.01
337	Safe Marine	0.01
338	Sunil Consultants	0.01
339	Harsh Enterprises	0.01
340	Xenium Marketing	0.01
341	Om Sainath Enterprise	0.01
342	Sureshan P.V	0.01
343	Vaidehi Engineering & Fabrication	0.01

344	Jiji Engineers	0.01
345	Maharashtra Containers	0.01
346	Rarco Research Lab	0.01
347	Hira Hardware And Paint Stores	0.01
348	Hemant Trading Company Pvt. Ltd.	0.01
349	Chain Cloud Pvt. Ltd.	0.01
350	Japonica Enterprises	0.01
351	Alpha Engineering Company	0.01
352	Cspl-Rent	0.01
353	Nagman Calibration Services Llp	0.01
354	J. S. Manjrekar	0.01
355	K. Ashar & Co.	0.01
356	Kunal Sanjay Tuwar	0.01
357	New Bombay Engineering Company	0.01
358	Supreme Transport Corpora	0.01
359	Vinay Ghosalkar	0.01

360	Subir Chatterjee	0.01
361	K R Enterprises	0.01
362	Bhavna Roadways	0.01
363	Seal - Proof Engineering	0.01
364	Fast & Trans Freight Carrier	0.01
365	Mom & Dad Enterprises	0.01
366	Om Collection	0.01
367	Ashwin Dsilva	0.01
368	Ryali Technologies	0.01
369	Nageswara Rao	0.01
370	Vardayini Road Services	0.01
371	Shakti Filters And Engineers	0.01
372	Vibrance Engineering Inc	0.01
373	Super Electricals	0.01
374	Samir Pratihar	0.01
375	Geartech Electric	0.01

376	Deepblue Technologies	0.01
377	Base Engineering	0.01
378	Deltamike Speciality Product Pvt. Ltd.	0.01
379	Spar Coats And Polymers	0.01
380	Abhijeet Fibre	0.01
381	Shaikh Shaikshavali	0.01
382	Mediclaim Reimbursement-Staff	0.01
383	Niraj Rayat	0.01
384	Ferrao Msr & Associates	0.01
385	Matoshree Engineering	0.01
386	Sobha Enterprises	0.01
387	Roshni Vishwakarma	0.01
388	Jitesh Khurana	0.01
389	Indochem Technologies	0.01
390	Delta Roto Tech Pvt. Ltd.	0.01
391	Textile Mercantile Store	0.01

392	Vishal Sunil Joshi	0.01
393	Valton India	0.01
394	Siemens Financial Services Pvt. Ltd	0.01
395	Spoton Logistics Pvt. Ltd.	0.01
396	Suraj Battery Service	0.01
397	Bureau Veritas (India) Pvt. Ltd.	0.01
398	Umesh Narayan Pawar	0.01
399	Jayesh Roadways	0.01
400	Concord Shipping Pvt Ltd.	0.01
401	Revathi Electronics & Controls	0.01
402	Shah & Shah	0.01
403	Techno Plast Engineering Works	0.01
404	Arun Enterpeises	0.01
405	Rahsan Engineering	0.01
406	Mr Chandan Sarkar (Raybon	0.01
407	Sayali Patkar	0.01

408	Tech Route Logistics Pvt. Ltd.	0.01
409	Al Rayan Stationery	0.00
410	Tammanagouda Patil	0.00
411	Marcuras Water Treatment (India) Pv	0.00
412	Creative Elevators	0.00
413	Grups Automation	0.00
414	Iotap Technology And Solutions	0.00
415	Ajanta Enterprises	0.00
416	G.Vijay Bhasker Reddy	0.00
417	Shailesh H Vishwakarma	0.00
418	New India Scale Sale Service	0.00
419	Bharti Airtel Ltd.	0.00
420	Skylink Travels	0.00
421	Rohit Kandwal	0.00
422	Aquaplus Water Purifiers Pvt Ltd	0.00
423	C B Trading Corporation	0.00

424	Sd Coats	0.00
425	Prasad Karbat	0.00
426	Instel Engineers	0.00
427	M B R Fuel Point	0.00
428	Rina India Pvt Ltd	0.00
429	Vijai Pratap Yadav	0.00
430	Sarvesh Mourya	0.00
431	Auroma Traders	0.00
432	Alpha Electech,	0.00
433	Mahalaxmi Trailors Transport Corpor	0.00
434	Stojo Paul	0.00
435	Geby Travels	0.00
436	Nilesh Jitendra Lohar	0.00
437	Himanshu Consulting Engineers	0.00
438	Computer Depot	0.00
439	P Karthikeyan	0.00

440	Seabird Marine Services Pvt. Ltd.	0.00
441	Vineet Singal	0.00
442	Sgs Gulf Limited	0.00
443	Vibcom Agency Pvt. Ltd.	0.00
444	Easy Day Basket	0.00
445	Ritu Automobiles Pvt. Ltd.	0.00
446	Chinta Simhachalam	0.00
447	Jagdish Maipady	0.00
448	United - 21 Logistics	0.00
449	Amazon Internet Services Pvt Ltd	0.00
450	Ronak Roadlines	0.00
451	Emco Engineering	0.00
452	P-Net Computers	0.00
453	Nandwana Transport Service	0.00
454	Advanced Composites Pvt Ltd	0.00
455	Vishwanath K. Malusare	0.00

456	Nikhil Garge	0.00
457	Prasanna Transport Networ	0.00
458	Onkar Bhide	0.00
459	Fedex Express Transportation And Su	0.00
460	Expert Consultants	0.00
461	Balaji Markande	0.00
462	Bsnl-Landline (Off)	0.00
463	Achin Choudhury	0.00
464	Ramashankar Vishwakarma	0.00
465	Altamash Khan Wahid Khan	0.00
466	Everest Kanto Cylinder Ltd.	0.00
467	Narmada Electric Corporation	0.00
468	Akshay C. Tulaskar	0.00
469	J.S. Enterprises	0.00
470	Shalimar Electricals	0.00
471	Chemotest Laboratory	0.00

472	Ramakanth	0.00
473	The Bombay Textile Research Associa	0.00
474	Mahesh Salunke	0.00
475	Sandip Tukaram Kadu	0.00
476	Jayanta Madhav Gogoi	0.00
477	Deepak Roadlines	0.00
478	Nikhilesh Bist	0.00
479	Sidhi Electricals	0.00
480	Amol Sonawane	0.00
481	Sachin Dandavate	0.00
482	Vaikunth Graphics	0.00
483	Right Choice & Company	0.00
484	Mude Reddy Sekhar Naik	0.00
485	Vineet Naresh Patil	0.00
486	Pradip Ashok Bhatukade	0.00
487	Nikhil Santosh Murkar	0.00

488	Advait Enterprises	0.00
489	Rupesh Shelavale	0.00
490	Sachin Chine	0.00
491	Hach Dhr India Pvt. Ltd.	0.00
492	Balabhadra Patil	0.00
493	Ashok Mistry	0.00
494	Vimta Labs Limited	0.00
495	Chemo Test	0.00
496	Fiona Water Supplier	0.00
497	Ambika Services	0.00
498	Pooja Enterprises	0.00
499	Apex Sealing Technology	0.00
500	Gajendra	0.00
501	Sushim V Dave	0.00
502	Anil Suryavanshi	0.00
503	Dipesh Shelavale	0.00

504	Domada Nageswara Rao	0.00
505	Kundeti Srinu	0.00
506	Kolli Veeraraju	0.00
507	Kolli Ratna Rao	0.00
508	Faemson Pharmaceutical Gujarat Pvt	0.00
509	Vishal Pravesh Tiwari	0.00
510	Praful Enterprises	0.00
511	Atul Mishra	0.00
512	Nikhil Jadhav	0.00
513	Manohar Minerals	0.00
514	National Engineering Inc	0.00
515	B. Ramesh	0.00
516	Sv Enviro Labs & Consultants	0.00
517	Hydro Prokav Pumps (India) Pvt. Ltd	0.00
518	Akshay Patil	0.00
519	Mahaveer Engineering & Trading Comp	0.00

520	K.B. Transport	0.00
521	Suresh Yepuri	0.00
522	Industrial Trading Company	0.00
523	Ramesh Chandra	0.00
524	Dattaram Satam	0.00
525	Universal Mill Stores	0.00
526	Liases Foras Real Estate	0.00
527	Shiv Malhar Transport	0.00
528	Metal Safety Engineering Pvt. Ltd.	0.00
529	Shweta Sales & Services	0.00
530	Abhijit Ramchandra Patil	0.00
531	Dattakrupa Transport Service	0.00
532	Rosy D'Mello	0.00
533	Sanchit Abhale	0.00
534	Prashant Prakash Narvekar	0.00
535	Envitech Chemical Specialities Pvt.	0.00

536	Akshata Roadways	0.00
537	Bhanushali Express Parcel Service	0.00
538	Bombax Couriers Llp	0.00
539	Kashi Vishwanth Transport Service	0.00
540	Lalji Mulji Transport Co.	0.00
541	Print Engi Chem Pvt. Ltd.	0.00
542	Shah Roadways	0.00
543	Arif Auto Garage	0.00
544	Luminous Company	0.00
545	Kunal Enterprises	0.00
546	Akash Mishra	0.00
547	Dattatray Jadhav	0.00
548	Super Combustion Technology	0.00
549	Staunch Logistics Pvt. Ltd.	0.00
550	Rajan Vishwakarma	0.00
551	Prateek Gupta	0.00

552	Multi Connection Systems	0.00
553	C.Kiran Prasad	0.00
554	Shah Pneumatics	0.00
555	The New India Assurance Co Ltd	0.00
556	Ingenieurburo W07	0.00
	Reconciliation Items	117.94
	Total	**654.84**

(ii) **Amounts Due to Material Creditor**

Name of Material Creditor	**Amount Owed**
Kiron Hydraulic Needs Pvt. Ltd.	46.48
Total Dues	**46.48**