



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
20103010005 - SBI - INLAND LC	(36,066,875.18)	-	(36,066,875.18)
20103010001 - SBI - INLAND LC CR	-	-	-
20103020001 - SCB - INLAND LC CR	-	-	-
20103020007 - SCB - FOREIGN LC	(11,043,365.44)	-	(11,043,365.44)
20103020008 - SCB - INLAND LC	(31,679,928.15)	-	(31,679,928.15)
20103020009 - LONG TERM EXTENDED CREDIT VENDORS	(8,677,073.00)	-	(8,677,073.00)
20104010001 - SBI - BANK GUARANTEES CR	(8,452,411.00)	-	(8,452,411.00)
20104010002 - SBI - BANK GUARANTEES DR	8,452,411.00	-	8,452,411.00
20104020001 - SCB - BANK GUARANTEES CR	(700,000.00)	-	(700,000.00)
20104020002 - SCB - BANK GUARANTEES DR	700,000.00	-	700,000.00
20201010002 - GOODS RECEIVED NOT INVOICED	(188,359,836.65)	(1,793,592.84)	(190,153,429.49)
20203010002 - BONUS PAYABLE	(23,976,558.21)	(1,606,955.00)	(25,583,513.21)
20203010005 - CONVEYANCE PAYABLE	(707,277.00)	-	(707,277.00)
20203010014 - PROVISION FOR EXPENSES	(2,906,714.00)	-	(2,906,714.00)
20203010020 - RENT PAYABLES	-	-	-
20203010021 - SALARIES & WAGES PAYABLE	(32,901,134.42)	(625,676.00)	(33,526,810.42)
20203010022 - SALARIES PAYABLE - SM	-	(5,005,019.00)	(5,005,019.00)
20203010023 - TOURS & TRAVELLING EXPENSES PAYABLE	-	-	-
20203010025 - FULL & FINAL SETTLEMENT PAYABLE	-	(192,207.00)	(192,207.00)
20203010029 - Variable Pay payable	(1,185,000.00)	-	(1,185,000.00)
20203010101 - MIS PROVISIONS	(132,619,358.59)	(16,112,069.44)	(148,731,428.03)
20203010201 - RAJENDRA J GANDHI - SALARY PAYABLE	-	-	-
20203010602 - EXPENSES PAYABLE	-	773.00	773.00
20205010012 - OTHER CHARGES - LANDED COST	18,725.04	-	18,725.04
20205010001 - PACKAGING & FORWARDING - LANDED COST	(19,866.00)	-	(19,866.00)
20205010002 - FREIGHT OUTSTATION - LANDED COST	(8,726,098.48)	-	(8,726,098.48)
20205010003 - INSURANCE - LANDED COST	(444,091.82)	-	(444,091.82)
20205010004 - DEMURRAGE - LANDED COST	(144,919.00)	-	(144,919.00)
20205010006 - FREIGHT LOCAL - LANDED COST	28,349,906.73	-	28,349,906.73
20205010007 - CLEARING & FORWARDING IMPORTS - LANDED COST	(4,361,932.51)	-	(4,361,932.51)
20205010008 - BONDING & DEBONDING COST - LANDED COST	1,243,984.64	-	1,243,984.64
20205010009 - HALTING CHARGES - LANDED COST	(6,007.57)	-	(6,007.57)
20205010010 - FREIGHT SEA & AIR - LANDED COST	2,099,376.57	-	2,099,376.57
20205010011 - CUSTOMS ALLOCATION ACCOUNT - LANDED COST	(17,909,912.30)	-	(17,909,912.30)
10303030011 - OTHER ADVANCES	-	(38,845.00)	(38,845.00)
20103200010 - Sundry Creditor Adjustment Account.	-	(1,960,724.81)	(1,960,724.81)
20203010001 - AUDIT FEES PAYABLE	-	(420,000.00)	(420,000.00)
20203010603 - FREIGHT PAYABLE	-	-	-
20203010604 - MARKING FEE PAYABLE	-	(1,520,991.60)	(1,520,991.60)
20203010605 - ELECTRICITY CHARGES PAYABLE	-	-	-
20203010606 - TELEPHONE EXPENSES PAYABLE	-	(81,000.00)	(81,000.00)
20203010608 - Stale Cheques	-	(50,900.00)	(50,900.00)
APTR0130 - SUNITHA ENTERPRISES -ANANTHAPUR	(945.00)	-	(945.00)
MHTR0117 - TECHNO CARE - MUMBAI	-	-	-
KATRO430 - SHAH HOME APPLIANCES	(185,109.87)	-	(185,109.87)
KATRO446 - Navkar Corporation	(401,749.50)	-	(401,749.50)
APOCO110 - SRI SHARAN ENTERPRISES-HYD-OCB	(5,835.80)	-	(5,835.80)
DLOCO003 - MEHER ENTERPRISES-OCB-DELHI	(1,411.00)	-	(1,411.00)
UKOCO101 - JAGDAMBA INDANE GAS AGENCY	(1,235.63)	-	(1,235.63)
KATRO319 - SIDDHARTHA ENTERPRISES	-	-	-
APMR0144 - SPENCER'S RETAIL LIMITED - APP - VIJAYAWADA	(5,470.00)	-	(5,470.00)
KAMR0144 - BHARATI RETAIL LIMITED - BANGALORE	(221,612.81)	-	(221,612.81)
KAMR0146 - BHARATI RETAIL LIMITED - BANUR	(5,899.00)	-	(5,899.00)
KAMR0251 - ADITYA BIRLA RETAIL LTD SARIAPUR	(26,533.43)	3,685.75	(22,847.68)
BRRJ0003 - V.P Enterprises- SD	(243,172.00)	-	(243,172.00)
MHTR0149 - SHREE RIDDHI PRODUCTS PRIVATE LIMITED	(188.00)	-	(188.00)
MPTR0003 - RADHIKA SALES CORPORATION	(25,130.00)	-	(25,130.00)
PJTR0107 - ANAND TRADERS	-	-	-
UPTR0122 - INDERSON INDUSTRIES (INDIA)	(29,388.00)	-	(29,388.00)
WBTR0107 - M. R. Traders	-	-	-
WBTR0114 - JANTA GLASS HOUSE	(156,276.00)	-	(156,276.00)
BRAPTR006 - SRAVANI AGENCIES	(1,658,768.47)	(41,045.00)	(1,699,813.47)
BRTNTR069 - ALANKAR ELECTRIC Co	(155.34)	-	(155.34)
BRTNTR083 - ASHTALAKSHMI RAINBOW	(779.00)	-	(779.00)
KLTR0149 - SAHAYAMATHA STORES	(16,301.00)	896.00	(15,405.00)
KLTR0171 - NATIONAL STORES	(2,778.00)	(305.00)	(3,083.00)
KLTR0175 - ARAFATH ENTERPRISES	(119,620.00)	(17,943.00)	(137,563.00)
KAMR0254 - AGRATHA MAX TRADEINDIA PVT.LTD.	(11,323.00)	-	(11,323.00)
KAMR0259 - MAHA LAKSHMI ENTERPRISES	(906.00)	-	(906.00)
APTR0136 - SERVICE CUSTOMER -AP-GILMA	-	-	-
TGTR0116 - SERVICE CUSTOMER -TG-GILMA	-	-	-
EXOV0143 - TEFAL SAS	-	-	-
MHTR0147 - KUNAL HOUSEWARES PVT. LTDL	(3,000.00)	-	(3,000.00)
KAEB0002 - Counfreedise	(24,099.00)	-	(24,099.00)



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Account Name	Bangalore	Baddi	Total
KATRO418 - TV18 HOME SHOPPING NETWORK LIMITED NOIDA	-	-	-
UPTR0128 - SERVICE CUSTOMER -PIGEON -GAZIABAD	-	-	-
BHIT0101 - PLANT REMEDIES PVT. LTD.	(1,222.00)	-	(1,222.00)
DLTRO121 - PROMOBID ONLINE PVT. LTD	-	-	-
HRIT0110 - ROSARIO COSMETICS PVT LTD	(200.00)	-	(200.00)
KLIT0272 - Gitse Enterprises	(585.00)	-	(585.00)
V0168 - KENNEDE ELECTRONICS MFG CO LTD	(33,111,168.79)	-	(33,111,168.79)
V0610 - NINGBO SHIMAOTING INTERNATIONAL CO.,LTD	(102,566.09)	-	(102,566.09)
V2196 - P TECHNOLOGIES SRL	(33,734.00)	-	(33,734.00)
V3179 - PROGE-TEC SRI	-	-	-
V3325 - GIGANT ITALIA	(10,966.00)	-	(10,966.00)
V4278 - HIGH HOPE ZHONGDING CORPORATION	(10,500,828.65)	-	(10,500,828.65)
V4796 - LIANJIANG YILAUDUN ELECTRIC APPLIANCES INDUSTRY CO LTD	(1,761,874.09)	-	(1,761,874.09)
V4837 - FOSHAN YUANXI IMPORT AND EXPORT CO., LTD.	(19,907.62)	-	(19,907.62)
V4895 - LODESTAR TRADING CO.,LIMITED	-	-	-
V5438 - GUANGDONG ERMAN LIGHTING CO., LTD	(4,704,994.42)	-	(4,704,994.42)
V0095 - PIGEON APPLIANCES PVT LTD	(286,099.00)	-	(286,099.00)
V0562 - EXIDE BATTERY CENTRE	-	-	-
V1263 - SIDDHARTHA ENTERPRISES -WET GRINDER	-	-	-
V2450 - SMART ENTERPRISES	(398,353.00)	-	(398,353.00)
V2483 - SHINAG ENTERPRISES	(14,767,127.00)	-	(14,767,127.00)
V3138 - Sonia Engg. Works Pvt Ltd	(2,331,720.00)	-	(2,331,720.00)
V3293 - SRI BHAGAVATHY TRADERS PRIVATE LIMITED-VENDOR	(1,809,233.99)	-	(1,809,233.99)
V3364 - Sree Vari Corporation	(7,114,136.00)	-	(7,114,136.00)
V4088 - TRADE LINKS (V)	-	-	-
V4267 - KARTIK HOME APPLIANCES	(11,471.00)	-	(11,471.00)
V4862 - Vibgyor Industries	-	-	-
V5240 - R.S.POLYMERS UNIT-II	(5,289,628.00)	-	(5,289,628.00)
V5324 - KRISHNA INTERNATIONAL	(599,040.00)	-	(599,040.00)
V5431 - POOJA INTERNATIONAL - GILMA	(759,507.00)	-	(759,507.00)
V5433 - Stanley Black & Decker India Pvt Ltd	-	-	-
V5458 - CLASSIC IMPORTS PVT LTD	(6,271,104.00)	-	(6,271,104.00)
V5538 - BENGALURU BRASS WORKS	-	-	-
V2919 - M.S ENGRAVERS	-	-	-
V3352 - TECHNO VISION TOOLS	-	-	-
V4163 - BOMBAY METAL CORPORATION	(43,199.00)	-	(43,199.00)
V4305 - LOTUS ARCHITECTURAL SYSTEMS	-	-	-
V4688 - Brite Platers & Electrical Engineers	(159,984.00)	-	(159,984.00)
V4781 - Futura Kitchen Sinks India Pvt Ltd	(429,494.00)	-	(429,494.00)
V5134 - STATFIELD EQUIPMENTS PVT.LTD	(399.10)	-	(399.10)
V5139 - KRR AGENCIES	(1,443,479.99)	-	(1,443,479.99)
V5245 - NATIONAL VINYL INDUSTRIES	(1,672,174.00)	-	(1,672,174.00)
V5409 - FRIDGE HOUSE	(46,315.00)	-	(46,315.00)
V0003 - AAVKAR INDUSTRIES	(320,952.00)	-	(320,952.00)
V0011 - S S ENTERPRISES-BLR	(844,880.00)	-	(844,880.00)
V0017 - ASHOK TRADING CORPORATION	(338,912.00)	-	(338,912.00)
V0026 - CAUVERY PERTOCHEMICALS PVT LTD	(319,568.00)	-	(319,568.00)
V0044 - HINDALCO INDUSTRIES LTD	(6,220,419.39)	-	(6,220,419.39)
V0051 - J.M.FASTENERS	(1,750,973.00)	-	(1,750,973.00)
V0064 - L.M ENGINEERING & SYSTEMS	-	-	-
V0071 - MAHENDRA METAL CORPORATION	(15,351,355.00)	-	(15,351,355.00)
V0090 - PADMAVATHI METAL & PROFILE	(1,781.00)	-	(1,781.00)
V0092 - PEENYA FINE COMP PRIVATE LIMITED	(3,643,581.74)	-	(3,643,581.74)
V0093 - PEENYA FINE COMP PRIVATE LIMITED-JOB WORK	(24,785.00)	-	(24,785.00)
V0146 - VARDHMAN PRESSURE DIE CASTING	(8,307,554.00)	-	(8,307,554.00)
V0152 - WEILBURGER COATING (INDIA) PRIVATE LIMITED	(18,502,888.00)	-	(18,502,888.00)
V0187 - SHREE METAL SYNDICATE	(932,672.00)	-	(932,672.00)
V0223 - POOJA ENTERPRISES	(29,925.00)	-	(29,925.00)
V0282 - METALEX STEEL STRIPS PRIVATE LIMITED	(54,457.00)	-	(54,457.00)
V0331 - VANSI INDUSTRIES	-	-	-
V0364 - REVALVE SYSTEMS	(9,058,531.00)	-	(9,058,531.00)
V0423 - SMART CABLES AND CORDS PVT.LTD.	(878,799.00)	-	(878,799.00)
V0703 - S R ENGINEERING WORKS	(109,797.00)	-	(109,797.00)
V0770 - BHARAT METAL CORPORATION	-	-	-
V0805 - MICRO STRAPS	(379,228.60)	-	(379,228.60)
V0809 - MUDIT GLASSWORKS PVT LIMITED	(851,247.36)	-	(851,247.36)
V0829 - SHREE MANUFACTURING CO	(13,666,157.00)	-	(13,666,157.00)
V0832 - SHREE SIDHESHWARA MARKETING	-	-	-
V0845 - SREE NAMOH HARDWARE & PAINTS	-	-	-
V0846 - SREENATHJI ENTERPRISES	(564,212.00)	-	(564,212.00)
V0847 - SRINIVAS COIR FIBRE PRODUCTS	-	-	-
V0850 - SYNCO INDUSTRIES LIMITED	(170,805.00)	-	(170,805.00)
V0928 - NANDA ENTERPRISES	(626,416.00)	-	(626,416.00)
V1242 - KALYANA SUNDHAREM'S ROADWAYS	-	-	-



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Account Name	Bangalore	Baddi	Total
V1265 - PRABHAT ELASTOMERS PVT.LTD	(127,440.00)	-	(127,440.00)
V1284 - SRI LAKSHMI ENTERPRISES-MIXER	(473,182.00)	-	(473,182.00)
V1306 - ALPHA INDUSTRIES	(276,475.00)	-	(276,475.00)
V1503 - TAPANDEEP BRASS INDUSTRIES	(2,096,210.00)	-	(2,096,210.00)
V1518 - CHANDAN TRADING CORPORATION	(111,653.00)	-	(111,653.00)
V1561 - RAKESH METALS	-	-	-
V1606 - SAI RAM ENTERPRISES	-	-	-
V1746 - SHAH POLYMERS	(28,632.00)	-	(28,632.00)
V1888 - VISION LABELS INDIA PVT LTD	(447,716.00)	-	(447,716.00)
V1945 - RADHALAKSHMI METALLURGICALS	(3,129.00)	-	(3,129.00)
V1966 - JINDAL ALUMINIUM LTD	(64,815,632.00)	-	(64,815,632.00)
V1987 - ASIA RUBBER AND PLASTICS	(2,339,275.75)	-	(2,339,275.75)
V2003 - ALLIED ENGINEERING PRODUCTS	(48,380.00)	-	(48,380.00)
V2381 - KARNATAKA TRANSPORT MOVERS	(1,099,386.00)	-	(1,099,386.00)
V2502 - PRESCOMS	(665,708.80)	-	(665,708.80)
V2515 - PREETHI PRESS COMP	(217,217.00)	-	(217,217.00)
V2524 - PRS ENGINEERING WORKS	(439,786.00)	-	(439,786.00)
V2627 - KOMPKRAFT TECHNOLOGIES	(614,425.91)	-	(614,425.91)
V2686 - TIPCO INDUSTRIES LIMITED	(30,713,335.00)	-	(30,713,335.00)
V2690 - ALAGAR POLISHES	(226,560.00)	-	(226,560.00)
V2704 - ALPHA ELASTOMER BANGALORE PRIVATE LIMITED	(173,988.64)	-	(173,988.64)
V2766 - MFAB TECH PRIVATE LIMITED	(5,180,694.80)	-	(5,180,694.80)
V2918 - R R ENTERPRISES	(214,072.00)	-	(214,072.00)
V2989 - PRIME INDUSTRIES(SOHAM)	(760,180.00)	-	(760,180.00)
V3015 - Super Spares	(4,233.00)	-	(4,233.00)
V3020 - Padmini Polymers	(483,724.30)	-	(483,724.30)
V3022 - Nutan Industrial Products	(20,650.00)	-	(20,650.00)
V3202 - GARG INOX LTD	(15,196.00)	-	(15,196.00)
V3217 - Mark Enterprises	(364,830.00)	-	(364,830.00)
V3300 - WHITFORD INDIA PRIVATE LIMITED	(16,935,984.28)	-	(16,935,984.28)
V3384 - R V ENTERPRISES	-	-	-
V3386 - AMMAN ENGINEERING SERVICES	(4,295.00)	-	(4,295.00)
V4012 - G.K.UDYOG	-	-	-
V4051 - ELECTROSHADES	(1,196,438.20)	-	(1,196,438.20)
V4093 - Roovel Solutions Private Limited	(401,200.00)	-	(401,200.00)
V4101 - FLAT CABLES & ALLIED PRODUCTS	(59,472.00)	-	(59,472.00)
V4121 - UNITED PROTECTORS	(413,000.00)	-	(413,000.00)
V4153 - MEKAN TEKNOLOGIS	(470,866.95)	-	(470,866.95)
V4209 - RAJESHWARI COPPER PRODUCTS	(4,519.00)	-	(4,519.00)
V4210 - ARO - SAK PLASTICS & ASSEMBLIES PVT LTD	(203,314.00)	-	(203,314.00)
V4212 - BHAGYASHREE COLOURS PVT LTD	(362,408.00)	-	(362,408.00)
V4218 - ASB Tools	(12,852.00)	-	(12,852.00)
V4227 - NITHYA SPRINGS	-	-	-
V4272 - RANGSONS MARKETING INC.,	(97,142.56)	-	(97,142.56)
V4345 - KVR INDUSTRIES	(57,200.00)	-	(57,200.00)
V4349 - NEMI ENTERPRISES	(42,093.00)	-	(42,093.00)
V4353 - THIRUMAL POLISHES	(51,995.52)	-	(51,995.52)
V4361 - SURFACE TECHNIK	(124,977.00)	-	(124,977.00)
V4669 - HARSHA PRECI TECH	(871,199.00)	-	(871,199.00)
V4671 - SHREE ANGALA PARAMESHWARI ENGINEERING WORKS	(9,231.00)	-	(9,231.00)
V4681 - VALLY INDUSTRIAL MOULDERS	(2,166,580.00)	-	(2,166,580.00)
V4685 - ELECTRO PLASTS PVT. LTD.	(28,080.00)	-	(28,080.00)
V4699 - TERMINAL TECHNOLOGIES (I) PVT. LTD.	(250,354.00)	-	(250,354.00)
V4705 - NJN INDUSTRIES	(9,433,346.00)	-	(9,433,346.00)
V4721 - JALAN WIRES PVT. LTD.	(7,887.00)	-	(7,887.00)
V4756 - SB INDUSTRIES	(226,560.00)	-	(226,560.00)
V4762 - Padmavathi Enterprises	(356,832.00)	-	(356,832.00)
V4782 - THE CHEMOURS INDIA PRIVATE LIMITED	0.00	-	0.00
V4814 - SAKTHI PROCESS INDIA	(163,430.00)	-	(163,430.00)
V4848 - J.R. & CO.	-	-	-
V4865 - ADITYA ENGINEERING	(32,518.40)	-	(32,518.40)
V4886 - UNITED COLOR ENTERPRISE LTD	(806,568.00)	-	(806,568.00)
V4901 - RANKA STEELS	(4,731,930.00)	-	(4,731,930.00)
V4914 - RAVAGO SHAH POLYMERS PVT LTD	(6,752,492.00)	-	(6,752,492.00)
V4933 - Kandai Metal Powders Mfg.Co. P.Ltd	(4,398,640.00)	-	(4,398,640.00)
V4935 - S V AGENCY	(194,181.00)	-	(194,181.00)
V4966 - SREE SOMESHWARA ENGINEERING WORKS	-	-	-
V5029 - SUNDHA FASTNERS	-	-	-
V5037 - Pragna Metals	(283,200.00)	-	(283,200.00)
V5040 - RAGINI COLOUR CHEM	(358,540.00)	-	(358,540.00)
V5070 - BALAJI PHARMA PACK	(120,784.00)	-	(120,784.00)
V5093 - JUGAL TARA MFG. CO. (P) LTD.	(10,352,721.50)	-	(10,352,721.50)
V5110 - CRYSTAL MARKETING CO	(910,554.60)	-	(910,554.60)
V5138 - S.L.N PACKERS	(167,445.00)	-	(167,445.00)



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Account Name	Bangalore	Baddi	Total
V5161 - INDUSTRIAL ENGINEERING CORPORATION	(6,673,305.60)	-	(6,673,305.60)
V5177 - PRESTIGE ALLOYS	(30,571.00)	-	(30,571.00)
V5183 - JRK ENTERPRISES	(150,016.00)	-	(150,016.00)
V5191 - R-PAC INDIA PVT LTD	-	-	-
V5197 - Mani Distributor	(712,767.00)	-	(712,767.00)
V5199 - TAHERI TOTAL PROCUREMENTS	-	-	-
V5224 - AK Associates	(64,355.00)	-	(64,355.00)
V5230 - METCORP	(2,464,258.30)	-	(2,464,258.30)
V5254 - PREMIER TOOLS TECHNOLOGY	(22,829.00)	-	(22,829.00)
V5255 - World One Instruments	(112,875.50)	-	(112,875.50)
V5266 - GVM Engineering Solutions Pvt Ltd	(20,179.00)	-	(20,179.00)
V5276 - SAHAYAMATHA STORES	(33,847.00)	-	(33,847.00)
V5289 - STEAM JET ENGINEERING SOLUTIONS	(113,280.00)	-	(113,280.00)
V5308 - JAIN WIRE NETTING STORES	(1,079,163.00)	-	(1,079,163.00)
V5317 - SHAKTI METAL INDUSTRIES	(125,106.00)	-	(125,106.00)
V5325 - MAGNA WIRES	(3,807,169.00)	-	(3,807,169.00)
V5342 - GARG DISTRIBUTORS PRIVATE LIMITED	-	-	-
V5343 - SHRUTI FASTNERS INDUSTRIES	-	-	-
V5351 - MWB FASTENERS	(277,300.00)	-	(277,300.00)
V5354 - Nutech Integro Manufacturing Solutions Pvt.Ltd	(270,100.02)	-	(270,100.02)
V5363 - BRIGHT BURNISHING TOOLS PRIVATE LIMITED	(26,774.00)	-	(26,774.00)
V5365 - M.M AUTOMATICS	(38,786.00)	-	(38,786.00)
V5366 - SHRI KRISHNA INDUSTRIES	(1,957,341.28)	-	(1,957,341.28)
V5369 - Tough Tools	(54,988.00)	-	(54,988.00)
V5384 - RADHESHYAM INDUSTRIES	(1,522,584.00)	-	(1,522,584.00)
V5386 - SREE LAKSHMI PRECISION TOOLS	(1,788.00)	-	(1,788.00)
V5403 - Sri Nanjundeshwara Power Solutions	-	-	-
V5419 - SEEMA INDUSTRIES	(25,342.00)	-	(25,342.00)
V5420 - QUALITY PLUS STAR KRRRAFT CORPORATION	(3,457,101.35)	-	(3,457,101.35)
V5424 - PARAS CABLE INDUSTRIES	(2,160,273.00)	-	(2,160,273.00)
V5430 - Mahadev Industries	(382,403.00)	-	(382,403.00)
V5449 - SAIRON ENGINEERING SOLUTIONS	-	-	-
V5462 - JINDAL STAINLESS (HISAR) LIMITED - CN	-	-	-
V5495 - SARGAM INDUSTRIES	(186,344.00)	-	(186,344.00)
V5513 - AVERY DENNISON -CHINA	(33,144.00)	-	(33,144.00)
V5545 - METRO METAL TRADING CORPORATION	(1,876,902.00)	-	(1,876,902.00)
V3014 - ZHONGSHAN FOODSTUFFS IMP & EXP CO., LTD	(0.00)	-	(0.00)
V5064 - MALAYSIAN ALUMINIUM & ALLOYS SDN BHD	-	-	-
V0009 - AGARWAL FASTNERS PRIVATE LIMITED	(2,018,773.33)	-	(2,018,773.33)
V0052 - JAGRITI CORRUGATION INDUSTRIES	(309,992.00)	-	(309,992.00)
V0059 - KANRAD HOUSEWARE PVT LTD	-	-	-
V0060 - KARTHIK ENTERPRISES	(553,702.00)	-	(553,702.00)
V0077 - MICRO PRINT PACK	(54,367.00)	-	(54,367.00)
V0099 - PRASHAM PLASTICS	(4,606,389.00)	-	(4,606,389.00)
V0126 - SHREE PLA PRIVATE LIMITED	(430,365.30)	-	(430,365.30)
V0249 - BALAJI PACKAGING	0.00	-	0.00
V0768 - BAJAJ PACKLINES	(1,647,376.00)	-	(1,647,376.00)
V0822 - QUALITY THERMOPACK AND INSULATIONS INDUSTRIES	-	-	-
V1190 - ASHISH PACKAGING INDUSTRIES	(632,992.00)	-	(632,992.00)
V1305 - VAISHNAVI ENTERPRISE	(381,309.00)	-	(381,309.00)
V2192 - PERFECT HOUSEWARES INDUSTRIAL CO LTD	-	-	-
V2253 - AGRICULTURAL & INDUSTRIAL SUPPLIES	(699,002.00)	-	(699,002.00)
V2272 - KPN LABELS	(71,390.00)	-	(71,390.00)
V2476 - CREATIVE FASTENERS	(1,572,632.00)	-	(1,572,632.00)
V2763 - A S SHIPPING AGENCIES PVT LTD	-	-	-
V2921 - SRI MARUTHI FASTENERS	(1,376,899.00)	-	(1,376,899.00)
V3056 - QUALITY TAPES AND ADHESIVES	(71,185.00)	-	(71,185.00)
V3194 - MERK PRODUCTS	(18,114,574.17)	-	(18,114,574.17)
V3216 - S.R.PACKERS	(16,004.00)	-	(16,004.00)
V3229 - SREE BALAJI PACKAGING INDUSTRY	(400,395.78)	-	(400,395.78)
V4062 - K K NAG PRIVATE LTD - CHENNAI	(2,263,374.80)	-	(2,263,374.80)
V4115 - PRAJWAL MARKETING	-	-	-
V4122 - PURPLE EXIM ENTERPRISES	(2,266.00)	-	(2,266.00)
V4195 - TECHNO PACK	(643,838.00)	-	(643,838.00)
V4200 - GOPAL AND COMPANY	(835,324.00)	-	(835,324.00)
V4203 - RAGU PACKAGING	-	-	-
V4319 - M.R.Packaging	(9,295,543.77)	-	(9,295,543.77)
V4662 - THE SOUTH INDIA PAPER MILLS LTD., - PPD	(2,957,338.00)	-	(2,957,338.00)
V4706 - SOLANKI ENTERPRISES	-	-	-
V4728 - SRIGURU PRINTERS	(3,623,447.62)	-	(3,623,447.62)
V4760 - GLOBAL PRINTING & PACKAGING CO PVT LTD	(62,275.00)	-	(62,275.00)
V4810 - A K Industrial Conversions	(39,524.00)	-	(39,524.00)
V4867 - Lotus polymer Industries	(523,359.00)	-	(523,359.00)
V4882 - QUALITY SCREW INDUSTRIES	(1,372,371.00)	-	(1,372,371.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V4939 - NEERAJ THERMO PACK	(106,282.00)	-	(106,282.00)
V4974 - NATURE PRINTS	(184,800.00)	-	(184,800.00)
V5086 - SUKEE ENTERPRISES UNIT II	(17,700.00)	-	(17,700.00)
V5094 - PRINT JET SOLUTIONS	(87,941.58)	-	(87,941.58)
V5117 - A-ONE PACKAGING	(703,093.73)	-	(703,093.73)
V5284 - PVD PLASTIC INDUSTRIES	(2,490,958.63)	-	(2,490,958.63)
V5443 - GIRNAR PACKAGING	(92,740.00)	-	(92,740.00)
V5484 - UNITED PACKAGING SOLUTIONS	-	-	-
V1003 - BASAVIAIAH	-	-	-
V1068 - CREDIT CARDS RAJENDRA GANDHI	(36,787.03)	-	(36,787.03)
V1174 - HANDIMAN SERVICE LIMITED	(50,000.00)	-	(50,000.00)
V1569 - RAO & BROTHERS	(343,676.00)	-	(343,676.00)
V1947 - WEIGH WELL SCALES COMPANY	(13,000.00)	-	(13,000.00)
V2105 - RAJDEEP ASSOCIATES	(120,136.00)	-	(120,136.00)
V2123 - SHREYAS HITECH ASSOCIATES	-	-	-
V2837 - GOWRAMMA	(131,232.00)	-	(131,232.00)
V2856 - R P SIGMAA ELECTRONICS	-	-	-
V2857 - ONLINE MEDIA	-	-	-
V2860 - ASIAN ELECTRONICS & ELECTRICALS	-	-	-
V2861 - RITHAM ELECTRONICS	-	-	-
V2986 - AQUA ENGINEERING SERVICES	(80,216.40)	-	(80,216.40)
V3163 - Sri Mahalakshmi Enterprises	(23,865.00)	-	(23,865.00)
V5154 - SHREE ANNAPURNA ENTERPRISES	(1,186,548.00)	-	(1,186,548.00)
V5340 - SRI BALAJI ENTERPRISES	(3,275.00)	-	(3,275.00)
V5410 - SRK INTERNTIONAL	(44,922.60)	-	(44,922.60)
V5459 - SHUBHAM ENTERPRISE	(13,924.00)	-	(13,924.00)
V5233 - PANALPINA WORLD TRANSPORT PVT LTD	-	-	-
V5350 - YINGTAN YANKON LIGHTING CO,LTD	(3,608,934.37)	-	(3,608,934.37)
V5390 - Tenacity Logistics	(4,978,669.00)	-	(4,978,669.00)
V5391 - S.L.S INTERNATIONAL	-	-	-
V5444 - JIANGMEN TIFWOODS TRADING CO. LTD	(109,452.31)	-	(109,452.31)
V5475 - NADIA INTERNATIONAL LIMITED	(268,675.00)	-	(268,675.00)
V0128 - SNEHA PRINTERS	(660,890.00)	-	(660,890.00)
V1593 - R K RESORTS & HOTELS	(130,784.00)	-	(130,784.00)
V3171 - Pentaplus Printers Pvt ltd	-	-	-
V4102 - VISION PRINTS	(996,850.00)	-	(996,850.00)
V5063 - NAVODAY ADVERTISING	-	-	-
V5085 - BRAHMBHATT & ASSOCIATES	(7,000.00)	-	(7,000.00)
V5125 - RR ENTERPRISES	-	-	-
V5406 - SUMUKHA BRANDING & MERCHANDISING PVT LTD	-	-	-
V5421 - UNI ADS LTD	(17,400.00)	-	(17,400.00)
V5456 - EE Square Media & Marketing Pvt Ltd	-	-	-
V5485 - UNITY OOH MEDIA SOLUTIONS PRIVATE LIMITED	(2,862,602.00)	-	(2,862,602.00)
V5194 - THOLASI PRINTS INDIA PVT. LTD.	-	-	-
V5519 - VA EDI TECHNOLOGIES PRIVATE LIMITED	-	-	-
V5033 - A S R Enterprises	-	-	-
V5073 - VT VACUUM HEAT TREATERS PVT. LTD	(157,973.00)	-	(157,973.00)
V5128 - Magcore Lamination (India) Pvt. Ltd.	(76,407.00)	-	(76,407.00)
V5450 - EMBARS	(190,244.00)	-	(190,244.00)
V5467 - SAGITTARIUS METALS P VT LTD	(5,757.00)	-	(5,757.00)
V1017 - BHARAT PETROLEUM CORPORATION LTD	(48,603.00)	-	(48,603.00)
V1179 - HINDUSTAN PETROLEUM CORPORATION LTD	(1,575,000.00)	-	(1,575,000.00)
V1198 - INDIAN OIL CORPORATION LTD	-	-	-
V2805 - SATHISH (LPG BUFFING)	-	-	-
V2807 - GANESH.A (LPG BUFFING)	-	-	-
V2809 - MANJUNATHA (LPG BUFFING)	(3,399.00)	-	(3,399.00)
V4065 - SURESHA (MIXER BUFFING)	-	-	-
V5536 - NARAMADA ELECTRICAL & HARDWARE	(5,546.00)	-	(5,546.00)
V3276 - Genisys Information Systems India Private Limited	(205,230.00)	-	(205,230.00)
V3278 - Mobisy Technologies Private Limited	(177,336.00)	-	(177,336.00)
V4310 - IKYAM SOLUTIONS PVT LTD	(231,300.00)	-	(231,300.00)
V4703 - AKASH TRANSMISSIONS PVT LTD	(78,750.00)	-	(78,750.00)
V4818 - Lapdesk Services	(10,260.00)	-	(10,260.00)
V5345 - Printech Corporation	(13,627.00)	-	(13,627.00)
V5490 - Avighna Infoserv	(13,236.00)	-	(13,236.00)
V0037 - ALLIED HOME SYSTEMS	-	-	-
V0043 - B K KRISHNA RAO	-	-	-
V0074 - MARUTHI TOOLS INTERNATIONAL	(472,245.00)	-	(472,245.00)
V0120 - SHEKAR ENGINEERING WORKS PRIVATE LIMITED	-	-	-
V0142 - TECHCARB	-	-	-
V0164 - SADHANA ENVIRO SYSTEM	-	-	-
V0213 - LAKSHMI ENTERPRISES	(117,816.00)	-	(117,816.00)
V0263 - HI-TECH INDUSTRIES	(217,013.00)	-	(217,013.00)
V0461 - R.S.HYDRAULIC ENGINEERING	(18,000.00)	-	(18,000.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V0499 - TRANSCAL	-	-	-
V0553 - DILIP MATERIAL HANDLING EQUIPMENT	-	-	-
V0559 - ESSAE DIGITRONICS PRIVATE LIMITED	(1,400.00)	-	(1,400.00)
V0596 - MODI TRADING CORPORATION	-	-	-
V0632 - SINGHAL POWER PRESS PVT LTD	(22,763.00)	-	(22,763.00)
V0689 - LAKSHMI VACUUM HEAT TREATERS PVT LTD	-	-	-
V0704 - SRI BALAJI ENGINEERINGLABOUR CHARGES	(9,700.00)	-	(9,700.00)
V0749 - SAMBHAV ENTERPRISE	(677,784.00)	-	(677,784.00)
V0776 - CONSOLIDATED TEKNICS INDIA PVT LTD	-	-	-
V0802 - CARAVAN OIL SUPPLIERS	(82,014.00)	-	(82,014.00)
V0812 - NICKUNJ EDM WIRES & CONSUMABLES PVT LTD	-	-	-
V0838 - MULTITECH EQUIPMENTS	(20,400.00)	-	(20,400.00)
V0864 - YUJE MARKETING	(340,624.00)	-	(340,624.00)
V0905 - POOJA HYDRAULICS & PNEUMATCIS	(4,008.00)	-	(4,008.00)
V0981 - ARVIND MOTORS PVT LTD	(5,628.00)	-	(5,628.00)
V1031 - BSNL BANGALORE TD	-	-	-
V1113 - E V RAJESH	(88,128.00)	-	(88,128.00)
V1202 - INDUSTRIAL SALES CORPORATION	(214,518.00)	-	(214,518.00)
V1250 - KARNATAKA TEMPO GARAGE	(43,594.00)	-	(43,594.00)
V1266 - J.J Enterprises	-	-	-
V1373 - MERAIR TRAVEL & TOURS PVT LTD	(400,891.00)	-	(400,891.00)
V1468 - NMV AGENCIES	(126,628.00)	-	(126,628.00)
V1476 - DOMINO PRINTECH INDIA PRIVATE LIMITED	(233.00)	-	(233.00)
V1513 - M.R.INDANE GRAMINA VITARAK	(125,532.00)	-	(125,532.00)
V1523 - Prestige Acropolis Apartment Owners Association	(28,461.00)	-	(28,461.00)
V1605 - SAI FILLING STATION	(192,046.00)	-	(192,046.00)
V1668 - EEPIC INDIA	-	-	-
V1677 - SHIVANNA A	(18,251.00)	-	(18,251.00)
V1867 - TOWN ESSENTIALS PVT LTD	(636,500.00)	-	(636,500.00)
V1977 - HUSSAINI HYDRO & TOOLSBLORE	(262,949.00)	-	(262,949.00)
V2396 - OSBORN LIPPERT (INDIA) PVT LTD	-	-	-
V2417 - GAYATHRI ENGINEERING	(29,331.00)	-	(29,331.00)
V2488 - CREAZIONE TOOLS	(66,080.00)	-	(66,080.00)
V2545 - Canara Forklift services	-	-	-
V2758 - J K AIR SOLUTIONS	(47,303.48)	-	(47,303.48)
V2772 - HARESH ENGINNERING WORKS	(81,567.00)	-	(81,567.00)
V2787 - AIR-ON SYSTEMS	-	-	-
V2844 - KARNATAKA CORPORATE SUPPLIER(R)	(133,508.00)	-	(133,508.00)
V2858 - R K ELECTRONICS	-	-	-
V2862 - SKY ELECTRONICS	-	-	-
V2868 - MAHALAKSHMI TYRES	(900.00)	-	(900.00)
V2953 - OM SAKTHI ELECTRONICS	-	-	-
V3016 - HI-TECH ELECTRONICS	-	-	-
V3017 - RAHIL ASSOCIATES	-	-	-
V3049 - DE-ION SYSTEMS	(16,402.00)	-	(16,402.00)
V3134 - Rachana Infotech Pvt ltd	-	-	-
V3142 - Green Root Solutions Pvt Ltd	-	-	-
V3189 - AJITH INDUSTRIES	(11,451.00)	-	(11,451.00)
V3233 - ALPHA CUSTOMER CARE(PVT) LTD	(510,400.00)	-	(510,400.00)
V3262 - SHIKANAR SYSTEMS	-	-	-
V3287 - PRASUN ENGINEERING WORKS PVT LTD	(17,550.00)	-	(17,550.00)
V3298 - ELTECH CONTROLS	-	-	-
V3308 - BLUE BAY LOGISTICS	-	-	-
V3315 - SUNITHA ENTERPRISES	(89,420.00)	-	(89,420.00)
V3319 - LEGRIS INDIA PVT.LTD	-	-	-
V3351 - TECHNO VISION INDUSTRIES	-	-	-
V3396 - AFS LOGISTICS INTERNATIONAL PVT LTD	-	-	-
V3997 - REGUS OFFICE CENTRE SERVICE CHENNAI PVT LTD	-	-	-
V40113 - NEELAM CHAUHAN BHATNAGAR	(16,087.00)	-	(16,087.00)
V4017 - PRIME FORKLIFTERS PVT LTD	(2,280.00)	-	(2,280.00)
V4027 - TIRON	(141,010.00)	-	(141,010.00)
V4028 - MEENAKSHI BUTTONS	-	-	-
V4033 - TOOL TECH ENGINEERS	-	-	-
V4037 - POLYURETHANE PRODUCTS COMPANY	(26,609.00)	-	(26,609.00)
V4059 - SAFMARINE CONTAINER LINES	(7,528.12)	-	(7,528.12)
V4069 - GASVIGIL TECHNOLOGIES PVT LTD	(72,466.00)	-	(72,466.00)
V4113 - DOOR SABHA NIGAM LTD	(372.00)	-	(372.00)
V4134 - KUSE	(663,504.00)	-	(663,504.00)
V4138 - APEX TECHNOLOGIES	(31,956.00)	-	(31,956.00)
V4160 - SAI SANGAMA PRESS COMPS	-	-	-
V4173 - NEMINATH INDUSTRIAL COMPANY	-	-	-
V4196 - G.H.R AUTOMOBILES & SERVICE CENTRE	(37,905.00)	-	(37,905.00)
V4271 - SAAVVI ENTERPRISES	(388,050.00)	-	(388,050.00)
V4286 - KEERTHI SERVICE STATION	(152,006.00)	-	(152,006.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V4332 - SRI SAPTHAGIRI ELECTRICAL SERVICE	(129,870.00)	-	(129,870.00)
V4339 - SYNERGICS	-	-	-
V4356 - GRANGES ALUMINIUM (SHANGHAI) CO. LTD.	(84,345.26)	-	(84,345.26)
V4665 - SETHA TOOLS PVT LTD	(151.00)	-	(151.00)
V4755 - TRG KNITTERS	(2,500.00)	-	(2,500.00)
V4772 - CHETAN POY PACK	-	-	-
V4788 - VIT-Technology Business Incubator	(13,924.00)	-	(13,924.00)
V4826 - AKSHARA MOTORS PVT LTD	(3,356.00)	-	(3,356.00)
V4887 - UGANDHAR REDDY B	(10,000.00)	-	(10,000.00)
V4916 - GADHIYA TRAVEL HUB PVT LTD	(12,001.00)	-	(12,001.00)
V4937 - SGS INDIA PVT.LTD	-	-	-
V4953 - EXCEL ENGINEERING CO.	(1,719,458.10)	-	(1,719,458.10)
V5012 - AMAR ELECTRICAL ENTERPRISES	(229,220.00)	-	(229,220.00)
V5031 - Surya Power Services	-	-	-
V5053 - SEVALAL ELECTRICALS & ENGINEERS.	(52,767.00)	-	(52,767.00)
V5291 - G-SEVEN	(195,936.00)	-	(195,936.00)
10011153 - MAGESH KUMAR R	(4,079.00)	-	(4,079.00)
11118205 - RAVI KUMAR B S	-	-	-
V0183 - DARSHAN CARGO MOVERS	(5,191,445.00)	-	(5,191,445.00)
V0197 - SOUTH INDIA ROADWAYS (R)	(7,564,864.00)	-	(7,564,864.00)
V0202 - SHREEJI TRANSPORT SERVICES (P) LTD.	(3,714,674.00)	-	(3,714,674.00)
V0205 - MANOJ CARGO CARRIERS	(862.00)	-	(862.00)
V0340 - KARNATAKA CARGO MOVERS	(257,200.00)	-	(257,200.00)
V0348 - V-TRANS(INDIA) LIMITED	(2,520,471.00)	-	(2,520,471.00)
V0861 - SAFEXPRESS PRIVATE LTD	(16,693,355.00)	-	(16,693,355.00)
V2358 - SMP GOODS CARRIER	-	-	-
V2532 - Pearl Port & Warehousing Pvt. Ltd.	(1,038,131.00)	-	(1,038,131.00)
V2540 - S.L.N. Machinery Movers	(12,375.00)	-	(12,375.00)
V2706 - APOLLO ROADLINES	-	-	-
V4224 - AGRAWAL PACKERS AND MOVERS LTD	(639,631.00)	-	(639,631.00)
V4366 - Shiv Goods Carrier	-	-	-
V4686 - SAHARA INDIA ROADLINES	(3,096,470.00)	-	(3,096,470.00)
V5041 - MANGALAM PARIVAHAN PVT LTD	(1,112,164.00)	-	(1,112,164.00)
V5044 - SPEED LOGISTICS	-	-	-
V5251 - GATI KINTESU EXPRESS PVT LTD	(1,971,685.00)	-	(1,971,685.00)
V5316 - TCI EXPRESS LTD	(15,876,156.00)	-	(15,876,156.00)
V5500 - VXPRESS (A DIVISION OF V TRANS (I) LTD	(3,601,962.00)	-	(3,601,962.00)
V5511 - YUSEN LOGISTICS (INDIA) PRIVATE LIMITED	(192.00)	-	(192.00)
V5514 - SKY LOGISTICS OF INDIA	(4,480,891.00)	-	(4,480,891.00)
V2321 - BLUCHIP LOGISTICS	(3,099,268.00)	-	(3,099,268.00)
V3236 - MARIGOLD LOGISTICS PVT LTD	-	-	-
V4732 - SURFACE LOGISTICS	(629,835.00)	-	(629,835.00)
10010060 - GOPAKUMAR P S	-	-	-
10010066 - HIREMATH GANGAYYA	-	-	-
10010237 - SUNIL KUMAR	-	-	-
10010263 - UMED SINGH PUROHITH	(4,754.00)	-	(4,754.00)
10010271 - VIJAY LALIGE	-	-	-
10010277 - VINOD M	-	-	-
10010400 - AASHISH SRIVATSAVA	-	-	-
10010434 - VIJAY KUMAR R	-	-	-
10010442 - SRILATHA BALU	-	-	-
10010464 - PRABU V S	-	-	-
10010469 - PARASURAMAN KUMARAN	-	-	-
10010495 - S. NATARAJ	-	-	-
10010535 - ABHILASH KUMAR P C	(24,225.00)	-	(24,225.00)
10010583 - KIRANA N	-	-	-
10010589 - NANDA KUMAR	-	-	-
10010594 - NITHYA	-	-	-
10010602 - Nagaraj	-	-	-
10010605 - RAVI KUMAR	-	-	-
10010607 - SRINAGESH	-	-	-
10010609 - SHABBIR	-	-	-
10010647 - SHAITAN SINGH BALOT	-	-	-
10010649 - SENTHIL KUMAR P	-	-	-
10010650 - SUBRATA CHOWDHURY	(17,090.00)	-	(17,090.00)
10010651 - PARTHO GHOSH	(5,531.00)	-	(5,531.00)
10010660 - M.NAUSHAD ALI	(14,019.00)	-	(14,019.00)
10010661 - ANUBRATA CHAKRABORTY	-	-	-
10010664 - RAMESH TOTAPALLI	-	-	-
10010668 - DINESH KUMAR	-	-	-
10010669 - MANOJ SHARMA	(12,000.00)	-	(12,000.00)
10010673 - PANKAJ GUPTA	(3,412.00)	-	(3,412.00)
10010675 - YASHWANT SINGH	-	-	-
10010677 - SAGAR SAINI	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
10010684 - KOTTURESHWAR	(6,639.00)	-	(6,639.00)
10010697 - SARBJEET SINGH	(7,960.00)	-	(7,960.00)
10010700 - BHIYARAM VISHNOI	-	-	-
10010713 - TEJASH K JARIWALA	-	-	-
10010720 - DIVAKARA RAI	(9,752.00)	-	(9,752.00)
10010723 - DEEPAK KUMAR	(12,900.00)	-	(12,900.00)
10010727 - OM PRAKASH KADAM	(7,481.00)	-	(7,481.00)
10010734 - LOKESHA M	(6,064.00)	-	(6,064.00)
10010737 - MALATESH	(8,615.00)	-	(8,615.00)
10010738 - PRAVEEN K	-	-	-
10010754 - NIKHIL SARWA	-	-	-
10010762 - SYED ANWAR	-	-	-
10010764 - SHARAD SAXENA	(9,400.00)	-	(9,400.00)
10010765 - JITENDRA KUMAR	-	-	-
10010767 - ASIF SHARIFF	(3,035.00)	-	(3,035.00)
10010769 - N T KUMAR	-	-	-
10010771 - DAXESH MISTRY	-	-	-
10010784 - RAMAKRISHNA PENDYALA	-	-	-
10010815 - SAYED UBAIDULLASHA M	-	-	-
10010824 - HARBHAJAN SINGH	(11,700.00)	-	(11,700.00)
10010835 - RAHUL DAGA	-	-	-
10010836 - G SRIRAMULLU	-	-	-
10010837 - B K NAGABHUSHANA	(5,945.00)	-	(5,945.00)
10010840 - P. PRASANNA KUMAR	-	-	-
10010847 - B.VEERESH	(6,542.00)	-	(6,542.00)
10010848 - WASEEM R BIJAPUR	(4,903.00)	-	(4,903.00)
10010851 - AJEYA H M	-	-	-
10010855 - SONNET PAUL	-	-	-
10010865 - SEEMA PRAJAPATI	-	-	-
10010873 - SUDHIR.S.DESHPANDE	(14,424.00)	-	(14,424.00)
10010874 - K.SUDHEER SANCHETI	(4,733.00)	-	(4,733.00)
10010882 - GURUPRASAD	(11,057.00)	-	(11,057.00)
10010885 - A.Y VINU KUMAR	-	-	-
10010886 - NAVIN SHEKHAR PRASAD	-	-	-
10010887 - M.SANJAI KUMAR	(6,609.00)	-	(6,609.00)
10010906 - JEYAPANDI	-	-	-
10010915 - SATHISH KUMAR D	-	-	-
10010926 - MAHESH R BURBURE	-	-	-
10010927 - JEEVAN KUMAR	(13,503.00)	-	(13,503.00)
10010928 - DILSHAD AHMAD SIDDIQUI	(6,600.00)	-	(6,600.00)
10010929 - LEKH RAJ	-	-	-
10010934 - VIJAYA BABU LOYA	-	-	-
10010936 - NAGANANDANA A J	-	-	-
10010953 - KANI SELVAN S	(14,180.00)	-	(14,180.00)
10010964 - NAVEEN N	-	-	-
10010973 - BIBIN JOHN	-	-	-
10010979 - JANTESHWAR KUMAR	-	-	-
10010986 - SADIQ PASHA	(14,005.00)	-	(14,005.00)
10010988 - HEMANT KUMAR KOTHARI	-	-	-
10010990 - NAVANEETH R	-	-	-
10010993 - SAGAR MAMDYAL	(9,313.00)	-	(9,313.00)
10010996 - YASEEN S	-	-	-
10011004 - RAJESH A CHAUHAN	(10,111.00)	-	(10,111.00)
10011007 - A RAVI KUMAR	-	-	-
10011008 - PRAVEEN R KHETRE	-	-	-
10011021 - CHANDRA BHUSHAN PANDEY	(13,400.00)	-	(13,400.00)
10011022 - RAM KUMAR	(23,569.00)	-	(23,569.00)
10011023 - SARAVANAKUMAR T	-	-	-
10011026 - MUKESH KUMAR	-	-	-
10011031 - S ASHOK KUMAR	-	-	-
10011033 - SAMBARI PRAVEEN KUMAR	(7,466.00)	-	(7,466.00)
10011035 - BRIJLAAL YEDE	-	-	-
10011036 - HANUMANTHAPPA B HUGAR	-	-	-
10011041 - CHEN SINGH DEORA	(10,427.00)	-	(10,427.00)
10011047 - PRADEEP KUMAR	(12,000.00)	-	(12,000.00)
10011070 - ASHISH MATHUR	(7,614.00)	-	(7,614.00)
10011075 - SAMEER KHAN	-	-	-
10011077 - KRISHAN KUMAR MOHTA	-	-	-
10011080 - PAWALU MOTES FERNANDES	(14,424.00)	-	(14,424.00)
10011081 - TAPANJYOTI MAJUMDAR	-	-	-
10011097 - ANKIT SONI	(10,620.00)	-	(10,620.00)
10011109 - CHIRUMAMILLA VENKATA SIVA RAO	(20,086.00)	-	(20,086.00)
10011110 - NAGARAM BHASKARA CHARY	-	-	-
10011112 - NIPUL K TRIVEDI	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
10011116 - RAVI SHRINIWAS SIDHA	(17,043.00)	-	(17,043.00)
10011134 - Sanketh G	-	-	-
10011137 - MANJESH MAYASHANKAR CHOUBEY	(2,950.00)	-	(2,950.00)
10011140 - VEERPAL SINGH	(7,000.00)	-	(7,000.00)
10011141 - NIDHEESH MOHANAN	-	-	-
10011143 - RANEESH	(2,985.00)	-	(2,985.00)
10011149 - NITIN KUMAR	(16,301.00)	-	(16,301.00)
10011156 - R MANIKANDAN	-	-	-
10011157 - KANHAIYA LAL	-	-	-
10011158 - AMIT PRAJAPATI	-	-	-
10011160 - SANDEEP SANATKUMAR PANCHAL	(3,156.00)	-	(3,156.00)
10011162 - PARTHA PODDER	-	-	-
10011163 - RAJU ADHIKARY	-	-	-
10011167 - MAYANK VASHISTH	-	-	-
10011177 - KRISHNA KUMAR SINHA	(15,374.00)	-	(15,374.00)
10011178 - AVIJIT SARKAR	-	-	-
10011179 - RATUL DAS	-	-	-
10011181 - BHARTH SINGH	(10,539.00)	-	(10,539.00)
10011182 - AMARDAS PANNADAS VAISHNAV	(4,600.00)	-	(4,600.00)
10011188 - RITESH MAHADEV GAWAS	-	-	-
10011213 - SURESH KUMAR	(6,225.00)	-	(6,225.00)
10011216 - KAMARAPU RANJITH	-	-	-
10011217 - PRAVEEN KUMAR	(1,751.00)	-	(1,751.00)
10011222 - RAVI KUMAR K	(2,569.00)	-	(2,569.00)
10011228 - SUNIL PIRAJI KAMBLE	-	-	-
10011240 - ABHISHEK P	-	-	-
10011243 - BIDYUT KUMAR MAJUMDER	(8,375.00)	-	(8,375.00)
10011254 - APPARAO NAGAVENKATA THUMMALAPALLI	(11,179.00)	-	(11,179.00)
10011256 - SIDDESHAPPA P	(13,431.00)	-	(13,431.00)
10011258 - H V GURUPRASAD	-	-	-
10011259 - DOODPEER H	-	-	-
10011264 - CHETHAN B	-	-	-
10011266 - TEJAKUMAR	(7,640.00)	-	(7,640.00)
10011267 - BALAJI B P	(3,552.00)	-	(3,552.00)
10011273 - BALASUBRAMANIAN PALANIVEL	-	-	-
10011274 - SATHISH S	(9,417.00)	-	(9,417.00)
10011275 - THIRUPATHY SWAMY NANNURI	-	-	-
10011276 - KETAN KUNDAN PATIL	-	-	-
10011278 - SHIRISH SHRIVASTVA	(32,580.00)	-	(32,580.00)
10011279 - NAGESHA H R	(8,242.00)	-	(8,242.00)
10011281 - YANGALA SURESH	(3,300.00)	-	(3,300.00)
10011282 - S SHANKARAIHAH	(8,199.00)	-	(8,199.00)
10011284 - RENU GOPAL KRISHNA	(5,028.00)	-	(5,028.00)
10011291 - YUVARAJ KIRAGI	-	-	-
10011292 - KRISHNAPPA L	(9,609.00)	-	(9,609.00)
10011293 - KALYAN KUMAR CHANDULURI	-	-	-
10011294 - TAMAL KRISHNA CHAUDHARI	(60,641.00)	-	(60,641.00)
10011297 - SHAIK MAHAMMAD SHAFI	(5,954.00)	-	(5,954.00)
10011298 - Chaka madhava rao	-	-	-
10011301 - AUGUSTIN JOSEPH	-	-	-
10011302 - M Naga sai krishna	(5,384.00)	-	(5,384.00)
10011304 - BHARATHI GANDHI	-	-	-
10011307 - ROHITH MENON	-	-	-
10011311 - RAVICHANDRA K M	-	-	-
10011317 - T SUDHAKAR REDDY	(7,600.00)	-	(7,600.00)
10011321 - ABHINAV MATHUR	-	-	-
10011326 - PRASHANTI NEELYAM RAINA	(1,620.00)	-	(1,620.00)
10011334 - Aswin Nalla	-	-	-
10011335 - Dubba Sunil	-	-	-
10011336 - DEEPAKRAJ	-	-	-
10011345 - C.VIJAYA BHASKAR REDDY	(9,950.00)	-	(9,950.00)
10011348 - KALYANARAMAN	-	-	-
10011352 - SILAMBARASAN PARASURAMAN	(4,733.00)	-	(4,733.00)
10011357 - SRIRANGA GANAPATHY	-	-	-
10011361 - Maheshwaralah G M	-	-	-
10011363 - SHIVAJI CHATTERJEE	-	-	-
10011366 - APRAJITA VERMA	-	-	-
10011367 - NITIKA SINGH	-	-	-
10011380 - VENKATA SUBRAMANIAN RAMAIAH	(6,883.00)	-	(6,883.00)
10011381 - YUVARAJ THIRUMALAIKUMARAN	-	-	-
10011382 - VIGNESH VIKRAM NAGARAJAN	(5,850.00)	-	(5,850.00)
10011387 - HARISH	(5,316.00)	-	(5,316.00)
10011391 - ERANNA H	(2,589.00)	-	(2,589.00)
10011392 - KISHORE MARIMUTHU	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
10011396 - SARMAVALI N	(5,497.00)	-	(5,497.00)
10011397 - THOMAS PAUL	(24,885.00)	-	(24,885.00)
10011398 - MESTA VENKATRAMAN	-	-	-
10019997 - VENKITESH N	-	-	-
10161414 - KIRAN H S	-	-	-
10162210 - HARIDOSS	-	-	-
10162214 - S. MUTHURAMAKRISHNAN	-	-	-
10164003 - KRISHNAKUMAR	(9,105.00)	-	(9,105.00)
10164009 - VISHAL SONI	-	-	-
11010009 - ASHOK T	(18,668.00)	-	(18,668.00)
11010041 - MAHESH M	-	-	-
11010047 - NARENDRA K JOIS	-	-	-
11010088 - SRINIVASAMURTHY G	(32,059.00)	-	(32,059.00)
11010099 - MANJUNATH N KASTHURI	-	-	-
11010108 - NAGESH NAIRY K	(15,810.00)	-	(15,810.00)
11020009 - BABJI K	(14,301.00)	-	(14,301.00)
11020043 - SHAIK RAIZ	(7,919.00)	-	(7,919.00)
11020051 - SURESH K	(9,807.00)	-	(9,807.00)
11030001 - CHANDAN RAJODAY	-	-	-
11030002 - MANOJ PRAKASH	-	-	-
11040001 - AJITH SINGH	-	-	-
11040006 - PARDEEP SINGH BAJAJ	(2,510.00)	-	(2,510.00)
11050011 - RAJESH ASHWIN BHAI CHAUHAN	-	-	-
11080031 - SINU T GEORGE	-	-	-
11080033 - SREEKUMAR M D	-	-	-
11080036 - SUNISH SIVADAS	(18,992.00)	-	(18,992.00)
11090006 - VINOD BHUSHAN SHARMA	-	-	-
11110135 - RUBENDER V	-	-	-
11140018 - KANAKARAJ KANNAN K	-	-	-
11140019 - KARTHIKEYAN M	-	-	-
11140038 - PRAKASH S	(24,973.00)	-	(24,973.00)
11140042 - RAJASHEKHAR B	-	-	-
11140047 - SAKTHIVEL L	-	-	-
11140051 - SEKAR T	-	-	-
11140060 - VELAMURUGAN S	(19,870.00)	-	(19,870.00)
11160022 - SANJAY CHATTERJEE	(2,997.00)	-	(2,997.00)
20000003 - BODAPATI SURESH BABU	(11,993.00)	-	(11,993.00)
20000007 - JAGADEESHWARAYYA	(16,086.00)	-	(16,086.00)
20000008 - SATHANARAYANA RAO P	-	-	-
20000019 - BALAJI KRISHNAMOORTHY	(3,450.00)	-	(3,450.00)
20000029 - SANTHOSH	(11,200.00)	-	(11,200.00)
V5257 - SKI CREDITOR	-	-	-
V5453 - G S SHIVAKERI	(750.00)	-	(750.00)
V1660 - SHARMA & PAGARIA	(96,843.00)	-	(96,843.00)
V2031 - DHARIWAL & SREENIVAS	(51,531.00)	-	(51,531.00)
V2439 - PACE GLOBAL HR CONSULTING SERVICES	(180,000.00)	-	(180,000.00)
V2759 - SHRI KRISHNA TEST HOUSE	(14,460.00)	-	(14,460.00)
V3091 - SWAMY ASSOCIATES (N)	(45,000.00)	-	(45,000.00)
V3157 - S NAGARAJ (BANK)	(30,760.00)	-	(30,760.00)
V5241 - Easy Biz Ventures	-	-	-
V5408 - Asia Inspection	-	-	-
10011168 - Suresh J	-	-	-
10011173 - PUNEETH BOHRA	-	-	-
10011208 - Vsudev M	(12,141.00)	-	(12,141.00)
10011223 - Veeresh Choodi	(8,057.00)	-	(8,057.00)
10011234 - T ANAND	-	-	-
10011241 - PAVAN B GUDI	(7,000.00)	-	(7,000.00)
V5368 - RIA DIAGNOSTICS	(136,867.00)	-	(136,867.00)
V5472 - BAAGIE ENTERPRISES	(564,167.76)	-	(564,167.76)
V0195 - DEEPEE TRANSPORT CO.	(91,456.00)	-	(91,456.00)
V0289 - QUALITY CIRCLE FORUM OF INDIA, BENGALURU CHAPTER	(60.00)	-	(60.00)
V0469 - ATC LOGISTICS	(220,037.00)	-	(220,037.00)
V0667 - YASHAS ENGINEERING	(2,977.00)	-	(2,977.00)
V0686 - GOMTI INCINCO	(68,066.00)	-	(68,066.00)
V0708 - UTTAM BAHADUR BAM	(240,256.00)	-	(240,256.00)
V0808 - MOHAN INDUSTRIAL SUPPLIES	(526,068.00)	-	(526,068.00)
V0849 - S.V.INDUSTRIES	(671,575.00)	-	(671,575.00)
V0852 - TOTAL OIL INDIA PVT LTD	(293,216.13)	-	(293,216.13)
V0993 - BALAJI ELECTRICALS	(134,071.00)	-	(134,071.00)
V1054 - C M ASSOCIATES	(4,825.00)	-	(4,825.00)
V1214 - JAMATHIS TYRE SALES & SERVICE PVT LTD	(40,850.00)	-	(40,850.00)
V1350 - MANGALDEEP ENTERPRISES BLORE	(98,536.00)	-	(98,536.00)
V1390 - MODERN ELECTRONICS	(159,300.00)	-	(159,300.00)
V2009 - AVI ASSOCIATES	(26.00)	-	(26.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V2080 - WOSHI TRADING LIMITED	-	-	-
V2093 - PARAMOUNT SALES	(365,681.00)	-	(365,681.00)
V2444 - RAKSHIT ENTERPRISES	(21,323.00)	-	(21,323.00)
V2676 - STANDARD ELASTOMERS	-	-	-
V2712 - DAMCO INDIA PVT LTD	(31,003.00)	-	(31,003.00)
V2748 - TUV Rheinland (India) Pvt. Ltd.	-	-	-
V2777 - S.R.Trading Company	-	-	-
V2870 - CARE SYSTEMS AND CONTROLS	(69,120.00)	-	(69,120.00)
V2982 - BLUE DART EXPRESS LIMITED	-	-	-
V3037 - Sodick Technologies India Pvt Ltd	-	-	-
V3087 - P.N. DISTRIBUTORS - Vendor	(33,096.00)	-	(33,096.00)
V3105 - RISHABH ROAD SERVICE	(121,017.00)	-	(121,017.00)
V3381 - SATI POLYMER	(213,225.00)	-	(213,225.00)
V4031 - ACER ENGINEER PVT LTD	-	-	-
V4070 - PRINT-O-TEX ROLLS	(984.00)	-	(984.00)
V4108 - SOLVENT CENTRE	(68,888.00)	-	(68,888.00)
V4130 - GANPATI FREIGHT CARRIER	-	-	-
V4178 - SHANTHARAJU G C (LPG)	(14,066.00)	-	(14,066.00)
V4193 - FRIENDS DISPLAY	(20,407.60)	-	(20,407.60)
V4350 - UNISOURCE INDUSTRIAL	(27,520.00)	-	(27,520.00)
V4672 - SUPRAVENI CHEMICALS PVT LTD	(57,290.18)	-	(57,290.18)
V4717 - P S Y AND ASSOCIATES	(1,770.00)	-	(1,770.00)
V4720 - TECKNIC CUTTING TOOLS	-	-	-
V4758 - CRAFTSMEN TOOLS	(124,924.00)	-	(124,924.00)
V4863 - GMM COATINGS PVT LTD	(3,524,823.00)	-	(3,524,823.00)
V4897 - Drive Hydraulic Products Pvt Ltd	(64,092.00)	-	(64,092.00)
V4915 - GOLDEN REFRIGERATION CO.	-	-	-
V4923 - Mold-Texture	-	-	-
V4927 - RMR BRANDS	-	-	-
V4961 - TATKAAL ENGINEERING SOLUTIONS	(129,918.00)	-	(129,918.00)
V4992 - MARUTHI INDUSTRIES-BANGLORE	(330,910.00)	-	(330,910.00)
V5004 - JAYTEE ENTERPRISES	-	-	-
V5027 - MULTI SPECIALITY PRODUCTS I P LTD	(203,656.00)	-	(203,656.00)
V5112 - ANAND KAMATH P N	(35,975.00)	-	(35,975.00)
V5205 - KPMG Advisory Service Private Limited	-	-	-
V5288 - V-KONNECT ASSOCIATES	(204,710.00)	-	(204,710.00)
V5314 - SSV SERVICES	(3,564.00)	-	(3,564.00)
V5378 - Ali Ads	(53,460.00)	-	(53,460.00)
V5388 - Plastico Agencies	(203,036.00)	-	(203,036.00)
V5397 - VENKATA SRI SAI TRADERS	(109,619.00)	-	(109,619.00)
V5414 - GREAT CHOICE	(2,637.16)	-	(2,637.16)
V5426 - Sai Sri Enterprises	-	-	-
V5427 - Yashash Travels	(5,742.00)	-	(5,742.00)
V5468 - Starcke Abrasives India Pvt Ltd.	(334,530.00)	-	(334,530.00)
V5494 - SGS INDIA PVT LTD- BLR	-	-	-
V5499 - VENKATESH	(5,000.00)	-	(5,000.00)
V5506 - V-CARE TECHNOLOGY	(2,832.00)	-	(2,832.00)
V5530 - Sunitha Gandhi	(1,506.00)	-	(1,506.00)
V5540 - Home Interiors	(194,734.50)	-	(194,734.50)
V5316 - Singhal trading Company	-	-	-
V5648 - Maxworth Electronic Systems Pvt. Ltd.	-	(65,625.00)	(65,625.00)
V5265 - A.S. Bharat	-	(1,456,937.00)	(1,456,937.00)
V5266 - B.S. GENERATOR CORPORATION	-	(40,920.00)	(40,920.00)
V5267 - Guru Ram Dass Print O Pack	-	(25,872.00)	(25,872.00)
V5271 - PADMAVATI EXTRUSIONS	-	(298,034.00)	(298,034.00)
V5279 - VAJRACHEM -BADDI	-	(4,484.00)	(4,484.00)
V5504 - R.R.PRINT PACK	-	(21,548.00)	(21,548.00)
V5527 - THE LORD'S COMPANY	-	(193,398.00)	(193,398.00)
V5562 - JINDAL STAINLESS (HISAR) LIMITED	-	(11,162,274.00)	(11,162,274.00)
V5563 - Balaji Enterprises -Delhi	-	(1,183,629.00)	(1,183,629.00)
v5595 - Abhay Casting & Engineering works - Faridabad	-	(646,956.00)	(646,956.00)
v5596 - Sai Pipe Industries - Baddi	-	(660,534.00)	(660,534.00)
V5602 - GM Enterprises - Faridabad	-	-	-
V5608 - Sunrise Enterprises - Delhi	-	(463,735.00)	(463,735.00)
V5609 - KANHA ENTERPRISES -BADDI	-	(309,500.00)	(309,500.00)
V5611 - Mudra Metls - Faridabad	-	-	-
V5623 - AJAY COMPONENTS PRIVATE LIMITED	-	(274,455.34)	(274,455.34)
V5624 - R.C.MANUFACTURERS	-	(388,076.00)	(388,076.00)
V5626 - Packwell Plastic Industries	-	(84,128.50)	(84,128.50)
V5638 - Daksh Enterprises - Baddi	-	(76,134.00)	(76,134.00)
V5643 - BHUPINDER ENTERPRISES	-	(1,138,537.92)	(1,138,537.92)
V5649 - Sunrise Packaging - Sirmour	-	-	-
V5651 - KAMLESH INDUSTRIES	-	(3,241.00)	(3,241.00)
V5660 - REVALVE SYSTEMS	-	(70,985.00)	(70,985.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5669 - Super Pannel Pvt.Ltd	-	(83,633.00)	(83,633.00)
V5672 - Perfect Fasteners	-	-	-
V5677 - SHRI RADHA MADHAV ENTERPRISES	-	-	-
V5695 - Shivam Enterprises - Baddi	-	(17,850.00)	(17,850.00)
V5701 - SHRI RADHEY KRISHNA ENTERPRISES	-	(58,650.00)	(58,650.00)
V5705 - MEENU ELECTRO STAMPINGS - FARIDABAD	-	(15,463.00)	(15,463.00)
V5712 - SHREE SIDH IMPEX	-	(49,626.00)	(49,626.00)
V5716 - Orion Industrial Corporation	-	(351,758.00)	(351,758.00)
V5723 - GANPATI STEEL HOUSE - DELHI	-	-	-
V5728 - S.G.Enterprises	-	(181,500.00)	(181,500.00)
V5731 - K.N. Papers & Packages	-	-	-
V5734 - KAD STEEL ROLLING MILLS - AHMEDABAD	-	(3,142,184.38)	(3,142,184.38)
V5740 - SIDDHI METALS	-	(3,086,046.74)	(3,086,046.74)
V5759 - J.M.ENGINEERING WORKS	-	-	-
V5760 - Shree Krishna Enterprises - Delhi	-	-	-
V5773 - M.I.Engineering Works	-	(55,016.00)	(55,016.00)
V5783 - M/s Global Industries	-	-	-
V5784 - VINAYAK ENTERPRISES	-	(277,240.00)	(277,240.00)
V5785 - K.N. INDUSTRIES	-	(23,162.00)	(23,162.00)
V5790 - JAI KHODIYAR FOUNDRY-RAJKOT	-	(151,040.00)	(151,040.00)
V5794 - HARI OM IMPLEX-DELHI	-	(75,642.00)	(75,642.00)
V5796 - SAI ALLOY CAST- FARIDABAD	-	(88,735.00)	(88,735.00)
V5806 - DEEPAK ENGINEERING-FARIDABAD	-	(415,183.00)	(415,183.00)
V5808 - Rashtriya Tyres - Chandigarh	-	-	-
V5817 - GLOBAL ENTERPRISES	-	(191,635.00)	(191,635.00)
V5820 - SHRI SHIVA UDYOG LLP	-	(359,145.00)	(359,145.00)
V5825 - Shiva Print & Pack	-	(55,160.00)	(55,160.00)
V5826 - S. M. ENTERPRISES - DELHI	-	(104,501.00)	(104,501.00)
V5828 - NATIONAL GLASS INDUSTRIES	-	(917,791.22)	(917,791.22)
V5835 - RSA APPLIANCES PVT. LTD.	-	(759,153.00)	(759,153.00)
V5843 - Y.A. ENGINEERS PVT. LTD.	-	(480,602.00)	(480,602.00)
V5846 - TARUN INTERNATIONAL	-	(642,031.40)	(642,031.40)
V5197 - R.N.Associates	-	(15,001.00)	(15,001.00)
V5218 - DPR CARGO PRIVATE LIMITED	-	(240,600.00)	(240,600.00)
V5222 - SAFE EXPRESS PVT. LTD.	-	(3,416,714.00)	(3,416,714.00)
V5223 - Singal Tpt. Corporation (Ahmedabad)]	-	(1,988,213.00)	(1,988,213.00)
V5262 - Doon Tempo Opt Union	-	(100.00)	(100.00)
V5301 - Gurdev Singh Taxi Services	-	(2,029.00)	(2,029.00)
V5317 - SUPER INDIA LOGISTICS PVT. LTD.	-	(176,400.00)	(176,400.00)
V5451 - TEAM LEADER LOGISTICS PVT LTD	(91.00)	(14,771.00)	(14,862.00)
V5455 - THREE WHEELER OPERATORS UNION	-	-	-
V5622 - M.R.LOGISTICS	-	-	-
V5641 - Ganpati Freight Carrier	-	-	-
V5765 - AR ENTERPRISES	-	-	-
V5778 - SCORPION EXPRESS PVT LTD	-	(110,952.00)	(110,952.00)
V5779 - SWIFTLINE TRANSPORT SOLUTIONS PVT LTD	-	-	-
V5837 - BHAGWATI STEEL PROCESSORD	-	(28,564.00)	(28,564.00)
V5171 - Group M Media India Private Limited-Banglore	-	(21,921.00)	(21,921.00)
V5216 - XEBEC COMMUNICATIONS PVT. LTD	-	-	-
V5300 - KUSE	-	(270,000.00)	(270,000.00)
V5606 - Beehive Communications Pvt. Ltd. - Bengaluru	-	-	-
V5231 - Zhongshan Foodstuffs Imp.& Exp Co. Ltd	-	-	-
V5232 - ZHONGSHAN SILK IMP.&EXP.GROUP CO.,LTD (Induction)	-	-	-
V0187 - Shree Metal Syndicate-Mumbai	-	(3,464,674.00)	(3,464,674.00)
V5002 - A.B. Enterprises - FBD	-	(210,925.00)	(210,925.00)
V5006 - Anjali Enterprises - Mohali	-	(1,532,807.00)	(1,532,807.00)
V5008 - Asian Industries - Baddi	-	(8,003.00)	(8,003.00)
V5009 - Atul Packaging - Mohali	-	(0.00)	(0.00)
V5011 - Bhagwati Enterprises - Fbd	-	(57,290.50)	(57,290.50)
V5012 - Bhagya Enterprises-F/Bad	-	(1,011,192.00)	(1,011,192.00)
V5013 - BHARAT INDUSTRIES-F/BAD	-	(1,422,105.00)	(1,422,105.00)
V5014 - Bhartiya Sales (India)	-	(56,401.90)	(56,401.90)
V5017 - Chevonne India - Pkl	-	(368,989.00)	(368,989.00)
V5023 - Diamond Engineers - F/D	-	(108,143.00)	(108,143.00)
V5024 - Durga Industries -Chandigarh	-	(129,789.00)	(129,789.00)
V5026 - Giriraj Ji Sheetmetal Components- F/D	-	(51,383.34)	(51,383.34)
V5027 - Gremss India	-	(89,345.00)	(89,345.00)
V5028 - G-Tech Industries - Faridabad	-	(2,007,843.00)	(2,007,843.00)
V5035 - Jk Industries -Faridabad	-	(1,146,585.00)	(1,146,585.00)
V5038 - Kamal Trading Co.-Delhi	-	(752,985.00)	(752,985.00)
V5039 - K.K Traders-Delhi	-	(123,222.00)	(123,222.00)
V5041 - Maa Durga Enterprises-Delhi	-	(2,090,330.00)	(2,090,330.00)
V5046 - Multi Pac Inc.	-	(199,019.00)	(199,019.00)
V5047 - Natraj Print N Pack -Baddi	-	(33,550.00)	(33,550.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5049 - Nimesh Metal (Jamnagar)	-	(68,947.00)	(68,947.00)
V5050 - Om Udyog - Delhi	-	(539,411.04)	(539,411.04)
V5053 - Piyush Enterprises - Fbd	-	-	-
V5054 - P.N. Enterprises-F/Bad	-	(4,062,126.00)	(4,062,126.00)
V5056 - Prasham Plastics-Banglore	-	(42,019.00)	(42,019.00)
V5057 - Prateek Metal Industries - Delhi	-	(449,806.00)	(449,806.00)
V5058 - Praveen Metal Corporation - Bglr	-	(26,606.00)	(26,606.00)
V5059 - Pride Industries- Manpura	-	(1,125,208.80)	(1,125,208.80)
V5063 - Rajat Industries-Barotiwala	-	(74,904.00)	(74,904.00)
V5064 - R.B. Enterprises - Fbd	-	(91,316.00)	(91,316.00)
V5065 - Rishi Aluminium Co. - F/Bad	-	(3,010,795.00)	(3,010,795.00)
V5066 - Riya Packers Pvt Ltd.	-	(249,285.06)	(249,285.06)
V5067 - Robin Industries - Chandigarh	-	(1,174,489.00)	(1,174,489.00)
V5069 - Roohani Udyog - Faridabad	-	(46,740.00)	(46,740.00)
V5072 - R.R.Industries	-	-	-
V5074 - R.S. Enterprises (Fbd)	-	(803,929.00)	(803,929.00)
V5081 - Scmd Pp Industries	-	(957.00)	(957.00)
V5084 - Shree Balaji Enterprises-Purc.	-	(7,238.00)	(7,238.00)
V5086 - Shree Bhagwati Industries - Nalagarh	-	(89,978.00)	(89,978.00)
V5091 - Shree Krishna Packaging- Nalagarh	-	-	-
V5097 - Shyam Sales Corp. FBD	-	(388,858.80)	(388,858.80)
V5098 - S.K. Enterprises - Chandigarh	-	(344,855.00)	(344,855.00)
V5099 - S.K. Enterprises -Delhi	-	(129,743.00)	(129,743.00)
V5102 - Sri Krishana Industries	-	(951,291.50)	(951,291.50)
V5107 - Sunrise Enterprises	-	(2,274,993.00)	(2,274,993.00)
V5110 - Tulsi Engineering Works - Fbd	-	(726,107.00)	(726,107.00)
V5111 - Vansh Industries-Kishanpura	-	(462,988.00)	(462,988.00)
V5115 - Vijay Enterprises - Pkl	-	(22,950.00)	(22,950.00)
V5120 - Alton Plastics Pvt. Ltd.	-	(60,393.00)	(60,393.00)
V5121 - Colossus Appliances- Parwanoo	-	(11,728,001.00)	(11,728,001.00)
V5124 - Metlok Pvt. Ltd - Nagpur	-	(64,310.00)	(64,310.00)
V5128 - Shakti Keypads Private Limited-Ghaziabad	-	(170,858.00)	(170,858.00)
V5129 - Shri Balaji Print 'O' Pack - Baddi	-	(2,330.00)	(2,330.00)
V5130 - S.K. Enterprises	-	(10,620.00)	(10,620.00)
V5131 - Smc Packaging Pvt.Ltd.	-	(15,548.00)	(15,548.00)
V5134 - Garg Metal - Delhi	-	(3,780.00)	(3,780.00)
V5135 - GLASSLOGICX INDIA PRIVATE LIMITED - DELHI	-	(312,098.00)	(312,098.00)
V5137 - Induction Printing Decor - Chg.	-	(26,957.00)	(26,957.00)
V5140 - P.S. Electricals - Baddi	-	(46,592.00)	(46,592.00)
V5141 - Radha Krishna Enterprises - PKL	-	(33,487.00)	(33,487.00)
V5142 - Sai Enterprises - FBD	-	(675,166.00)	(675,166.00)
V5144 - S.D. Appliances - Delhi	-	(691,967.32)	(691,967.32)
V5146 - Shiv Trading - Baddi.	-	(77,707.50)	(77,707.50)
V5147 - Shree Balaji Enterprises - CHD	-	(181,800.00)	(181,800.00)
V5148 - SIGNAL HAWK ELECTRONICS PVT LTD	-	(16,196.25)	(16,196.25)
V5149 - Siyaram Packaging - FBD	-	(615,690.00)	(615,690.00)
V5152 - Venus Sales Corp.-Chandigarh	-	(77,320.00)	(77,320.00)
V5153 - AJANTA EXPORT INDUSTRIES - AMBALA	-	(7,272.58)	(7,272.58)
V5158 - Ashvani Kumar -Baddi	-	(144,000.00)	(144,000.00)
V5159 - ATUL	-	(72,000.00)	(72,000.00)
V5161 - BHAGWAN PRASAD VERMA	-	(19,451.00)	(19,451.00)
V5163 - Bhishm Instrument Services-Ballabgarh	-	(54,177.00)	(54,177.00)
V5164 - BLUE PEARL COPIER - BADDI	-	(17,539.00)	(17,539.00)
V5173 - Hindustan Petroleum Corp. Ltd.	-	(777,130.00)	(777,130.00)
V5178 - Kamboj Engineers - Chandigarh	-	(28,227.00)	(28,227.00)
V5182 - MAA Durga Gas Service(Parwanoo)	-	(9,221.49)	(9,221.49)
V5184 - MILHARD SALES PVT LTD - DELHI	-	(3,271.00)	(3,271.00)
V5185 - Modern Business Equipment & Services Pvt. Ltd	-	(11,375.00)	(11,375.00)
V5187 - National Fire Tech Industries-Baddi	-	(3,894.00)	(3,894.00)
V5195 - Ramdev Electricals & Hardware Store-Jh/majri	-	(52,432.00)	(52,432.00)
V5196 - Ranjan Kumar Singh	-	(72,000.00)	(72,000.00)
V5199 - SANJAY KUMAR SAROJ	-	(67,989.00)	(67,989.00)
V5201 - SHIVAM ELECTRICALS-Baddi	-	(250,830.00)	(250,830.00)
V5203 - SHRI KRISHNA TEST HOUSE -DELHI	-	(44,694.00)	(44,694.00)
V5205 - SITA RAM BHAGAT	-	(72,000.00)	(72,000.00)
V5206 - Suku Controls Pvt Ltd.- Noida	-	(4,976.00)	(4,976.00)
V5213 - VINAY AJANTA INDUSTRIES -AMBALA	-	(7,108.00)	(7,108.00)
V5220 - Kiran Roadlines-Faridabad	-	(183,503.00)	(183,503.00)
V5281 - XPS -JHARMAJRI	-	(40,877.00)	(40,877.00)
V5282 - NAMAN INTERIORS- BADDI	-	(4,148.00)	(4,148.00)
V5285 - Sanjay Kumar (Consultant F/Act)	-	(49,680.00)	(49,680.00)
V5290 - Gupta Hardware Store	-	(3,200.00)	(3,200.00)
V5292 - KRISHNA ENTERPRISES - BADDI	-	(6,920.00)	(6,920.00)
V5294 - RAVI & SINGH COMMUNICATION	-	(45,990.00)	(45,990.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5302 - Hemraj - Himachal Crane Service	-	(18,265.00)	(18,265.00)
V5311 - RAJESHWARI METPRO PRIVATE LIMITED-BGLR	-	(1,087,560.00)	(1,087,560.00)
V5312 - Suvesh kumar	-	(23,518.00)	(23,518.00)
V5326 - Gupta Hardware Store (BAROTIWALA)	-	(2,538.00)	(2,538.00)
V5334 - AIRCON SYSTEMS - DELHI	-	(24,000.00)	(24,000.00)
V5337 - ALEX TRADERS - DELHI	-	-	-
V5338 - AMBARISH KUMAR - BAROTIWALA	-	(393,441.00)	(393,441.00)
V5346 - BHARAT PETROLEUM CORPORATION LTD.	-	-	-
V5355 - ESS DEE INDUSTRIES - BADDI	-	(86,065.00)	(86,065.00)
V5358 - GARG STATIONERY MART	-	(571,351.28)	(571,351.28)
V5360 - GOLDLEAF ADVISORY SERVICES	-	(7,350.00)	(7,350.00)
V5368 - HARGOBIND PLASTIC INDUSTRIES - NALAGARH	-	(1,296,550.76)	(1,296,550.76)
V5372 - IMAGE GRAPHIC - DELHI	-	(4,477.00)	(4,477.00)
V5378 - Kad Udyog - Ahmedabad	-	(1,922,108.12)	(1,922,108.12)
V5381 - KESAR INDUSTRIAL CORPORATION - FARIDABAD	-	(1,116,956.00)	(1,116,956.00)
V5382 - KIRAN INDUSTRIES - FBD	-	(1,454,979.00)	(1,454,979.00)
V5387 - M.P. INDUSTRIES-Ahmedabad	-	(1,759,082.00)	(1,759,082.00)
V5390 - Matrix Corp. - Bangalore	-	(1,387,427.00)	(1,387,427.00)
V5407 - PINNACLE MANFORCE PRIVATE LIMITED	-	(94,177.00)	(94,177.00)
V5408 - Prabhu Chem. Industries-Baddi	-	(853.00)	(853.00)
V5411 - R.C.I. CABLE- DELHI	-	(42,978.00)	(42,978.00)
V5413 - RADHEY ELECTRICALS & HARDWARE STORE	-	(1,982.40)	(1,982.40)
V5414 - Radhey Packers & Corrugators - Baddi	-	(29,792.00)	(29,792.00)
V5420 - S.R. Industries - FBD	-	(59,886.00)	(59,886.00)
V5425 - Sanjeev Kumar Shukla	-	(161,824.00)	(161,824.00)
V5426 - Sant Ram -Baddi	-	(56,439.00)	(56,439.00)
V5437 - SHRI RAM TRADERS-BADDI	-	(1,890.00)	(1,890.00)
V5441 - Sonu Traders - Delhi	-	(28,815.00)	(28,815.00)
V5453 - TELMAT MATERIALS& TECHNOLOGIES(I)Pvt Ltd-Gurgaon	-	(293,377.50)	(293,377.50)
V5460 - TRILOKPUR SHARDA RUUBER (P) LTD. - PARWANOO	-	(349,927.00)	(349,927.00)
V5463 - Vardhman Art- CHANDIGARH	-	(30,500.00)	(30,500.00)
V5466 - ZIPTTEL IT SULTIONS PVT LTD	-	(12,980.00)	(12,980.00)
V5501 - Shree Steel Traders-Baddi	-	(21,301.00)	(21,301.00)
V5515 - M.S. POLYMERS	-	(3,439.00)	(3,439.00)
V5520 - Shri Shyam Enterprises	-	(312,558.00)	(312,558.00)
V5526 - Mahalaxmi Traders	-	-	-
V5534 - The Saffron	-	(8,411.00)	(8,411.00)
V5538 - FEATHER GRAPHICS INDIA PVT. LTD.	-	-	-
V5541 - Atmy Analytical Labs Pvt. Ltd.	-	-	-
V5625 - Y. K. Industries	-	(3,071.00)	(3,071.00)
V5653 - Graphic Vision - Panchkula	-	(1,180.00)	(1,180.00)
V5656 - NAMO ENTERPRISES-AHEMDABAD	-	-	-
V5658 - Shivalik Print 'N' Pack - Nalagarh	-	(882.00)	(882.00)
V5667 - SLR Electricals - Baddi	-	(826.00)	(826.00)
V5668 - ALV Technosystems	-	(29,488.00)	(29,488.00)
V5675 - NEW JAIN TRADING CO.	-	-	-
V5680 - PENDULAM SERVICES	-	(7,906.00)	(7,906.00)
V5685 - Pushpa Sales - Ghaziabad	-	-	-
V5688 - JAIN TRADING CO.	-	(55,343.00)	(55,343.00)
V5690 - K.R.R Agencies	-	0.00	0.00
V5704 - Mani Distributor - Indore	-	(20,510.00)	(20,510.00)
V5729 - Excel Print "n" Graphics	-	(624.00)	(624.00)
V5736 - Amit Print,N.Pack - Baddi	-	(1,722,431.00)	(1,722,431.00)
V5762 - Om Sai Enterprises	-	(53,442.00)	(53,442.00)
V5774 - Shubh Builder Pvt. Ltd	-	(4,000.00)	(4,000.00)
V5788 - GARG DISTRIBUTORS - CHANDIGARH	-	-	-
V5799 - POOJA INTERNATIONAL - GILMA (SD)	-	-	-
V5802 - A&A ENTERPRISES	-	(34,220.00)	(34,220.00)
V5809 - ARORA GLASS HOUSE - PANCHKULA	-	-	-
V5823 - GS Enterprises	-	(249.00)	(249.00)
V5831 - SUPERTECH SALES CORPORATION	-	(26,856.00)	(26,856.00)
V5840 - AIR O COMP SERVICES	-	-	-
V5841 - OMSAI GRAPHICS - BADDI	-	(885.00)	(885.00)
V5852 - Moudgil Computer	-	(1,592.00)	(1,592.00)
V5867 - BAAGIE ENTERPRISES	-	-	-
V5868 - RAJPROTIM SUPPLY CHAIN SOULTIONS LTD	-	(66,085.00)	(66,085.00)
V5029 - Himshell Industries	-	(1,207,445.00)	(1,207,445.00)
V5287 - Special Steel Traders-Baddi	-	(443.00)	(443.00)
V5777 - BLUE BIRD APPLINACES	-	-	-
V5819 - LAKSHMI MELTERS	-	(49,562.00)	(49,562.00)
V5834 - PRIME METALS	-	(236,064.00)	(236,064.00)
V5845 - JSK AUTOTECH	-	(237,867.00)	(237,867.00)
V5848 - Jagtarna plastics	-	-	-
V5850 - SRI BHAGWATI METAL	-	(584,828.00)	(584,828.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5862 - NEC PACKAGING	-	-	-
V5863 - NOTHERN INDUSTRIES	-	(101,627.70)	(101,627.70)
V5105 - Stove Parts India Faridabad	-	(416,213.00)	(416,213.00)
V5318 - Harihar Enterprises-Pkl	-	(100,506.00)	(100,506.00)
V5600 - SRB INDUSTRIES - BADDI	-	(441,826.00)	(441,826.00)
V5770 - MURARI SINGH & COMPANY	-	(1,780.00)	(1,780.00)
V5771 - SHAKTI UDYOG	-	(75,042.00)	(75,042.00)
V5227 - KAJJIN APPLIANCES CO.,LIMITED	-	-	-
V5652 - WINTIME IMPORT & EXPORT CORPORATION LIMITED	-	-	-
V5552 - Creative Industries	-	-	-
V5556 - S. KUMAR & CO. - BADDI	-	(367,129.00)	(367,129.00)
V5601 - SIRVI PACKAGING - BADDI	-	(15,045.00)	(15,045.00)
V5603 - MAHARAJ INDUSTRIES - BADDI	-	(358,791.00)	(358,791.00)
V5674 - Sunrise Packaging	-	(166,373.00)	(166,373.00)
V5787 - SIDDHI VINAYAK PACKAGING	-	(1,304,549.00)	(1,304,549.00)
V5833 - SHRI SAI PAPERS - BADDI	-	-	-
V5786 - SELECT MACHINE TOOLS	-	(72,694.00)	(72,694.00)
V5747 - RAJINDER KUMAR (HUF)	-	(47,976.00)	(47,976.00)
V5844 - MUNCHUN PRASAD	-	(21,756.00)	(21,756.00)
V5856 - SONI ASSOCIATES	-	(5,900.00)	(5,900.00)
V5257 - RITESH KUMAR SRIVASTAVA-SALES OFFICER	-	-	-
V5477 - Avtar Singh -Imprest A/c	-	(523.00)	(523.00)
V5632 - SANDIP SHORI-IMPREST A/C	-	(4,877.00)	(4,877.00)
V5691 - jatinder singh - Imprest A/C	-	(230.00)	(230.00)
V5756 - COMPUTER HELPLINE	-	(2,400.00)	(2,400.00)
V5847 - AG ENTERPRISES	-	(476,059.00)	(476,059.00)
V5857 - KUBER PACKAGING	-	-	-
V5869 - R. K. ENTERPRISES	-	(346,081.00)	(346,081.00)
V5646 - Isshaan Enterprises - Chandigarh	-	(75,928.00)	(75,928.00)
V5876 - SHRI SATGURU SAI INNOVATIONS	-	(79,634.00)	(79,634.00)
V5880 - LEONIA PACKAGING	-	(2,160,085.96)	(2,160,085.96)
V5043 - Manvi Enterprises - Delhi	-	-	-
V5119 - AALOK PRINTERS	-	(1,355,093.00)	(1,355,093.00)
V5145 - Shivam Bakelite Works - Faridabad	-	(49,560.00)	(49,560.00)
V5391 - MEHTA ENTERPRISES-BADDI	-	(1,799.50)	(1,799.50)
V5693 - GREEN IT SOLUTIONS	-	-	-
V5725 - I-SQUARE (A UNIT OF AHR CITY PROJECTS PVT. LTD.)	-	-	-
V5745 - LAXMI ENGINEERING WORKS	-	-	-
V5871 - Manish Sign Technologies	-	(3,823.00)	(3,823.00)
V5874 - PAWAN ENTERPRISES	-	(446.00)	(446.00)
V5901 - KAPSON BUSINESS	-	(3,133.00)	(3,133.00)
V5284 - Rama Traders	-	-	-
V5854 - STYLE PACKERS PRIVATE LIMITED	-	-	-
V5855 - Nec Rotoflex Packaging Corporation	-	(102,923.00)	(102,923.00)
V5870 - SUNSHINE ENTERPRISES	-	(629,512.00)	(629,512.00)
V589 - Rohit Mago-Imprest A/c	-	(275,740.00)	(275,740.00)
V5864 - CHOWDHURYS	-	-	-
V5904 - PRAKASH LABELS PVT LTD	-	(45,788.00)	(45,788.00)
V5913 - SHREE INDUSTRIES	-	-	-
V5914 - S.P. Industries	-	(13,791.00)	(13,791.00)
V5902 - DEEPAK ENTERPRISES	-	(8,400.00)	(8,400.00)
V5907 - SRI BHAGAVATHY TRADERS PRIVATE LIMITED-PIGEON	-	(65,122.00)	(65,122.00)
V5909 - SHREE SAI BELTING	-	-	-
V5915 - MAA MANSAL INDUSTRIES	-	(265,263.00)	(265,263.00)
V4691 - AVERY DENNISON (I) Pvt Ltd	(566,006.62)	-	(566,006.62)
V5570 - NANDEIBAM TRADERS - MANIPUR	(506,880.00)	-	(506,880.00)
V5496 - JOIS LABS	(22,975.00)	-	(22,975.00)
V5567 - MULTIBOARD LINE INDUSTRY LLP	(2,966,322.13)	-	(2,966,322.13)
V5486 - CHUZHOU DONLIM ELECTRICAL APPLIANCES CO LTD	-	-	-
V5056 - EXCON ENGINEERING	-	-	-
10010384 - MAHESH V	-	-	-
10010390 - VIJAY KUMAR A	-	-	-
10011132 - DNYANAL VIJAY KSHEMKALYANI	-	-	-
20000057 - POTHULA SURESH	(5,920.00)	-	(5,920.00)
20000060 - VARUN VIJAYAN	(4,933.00)	-	(4,933.00)
V5071 - GEMBA CONCEPTS	(729,000.00)	-	(729,000.00)
V1152 - NORTH SOUTH LOGISTICS SERVICES	(2,063,046.00)	-	(2,063,046.00)
V2046 - GURU ENTERPRISE	(18,674.00)	-	(18,674.00)
V5474 - Apex Industrial solutions	(10,739.00)	-	(10,739.00)
V5554 - Pawan Enterprises	(860,416.00)	-	(860,416.00)
V5558 - S K Enterprises	-	-	-
V5601 - WESTERN ALLIANCE INTERNATIONAL LTD	(122,386,475.59)	-	(122,386,475.59)
V4977 - Mayaloka Productions	-	-	-
V5579 - PRAGATI PRINTING & PACKING SOLUTIONS	(17,228.00)	-	(17,228.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5580 - BLUE DART EXPRESS LIMITED - TN	(86,296.00)	-	(86,296.00)
20000033 - HARISANKAR S	(9,828.00)	-	(9,828.00)
20000059 - RAJENDRA Y	(10,932.00)	-	(10,932.00)
20000061 - JANARDHANA C	-	-	-
V5587 - TRIPLE D ENGINEERING	(112,002.00)	-	(112,002.00)
V5605 - BASANTH KUMAR	(21,716.00)	-	(21,716.00)
V5481 - Donlim - Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.	(5,417,177.00)	-	(5,417,177.00)
V4324 - SHREYA DIECASTING INDUSTRY	-	-	-
V5159 - ATS OVERSEAS	(628,704.00)	-	(628,704.00)
V5487 - ENGINEERING POLYMERS PRODUCT	(197,646.22)	-	(197,646.22)
V5553 - PRIME METALS	(558,848.00)	-	(558,848.00)
V5564 - Metlok Pvt. Ltd - Nagpur	(84,251.33)	-	(84,251.33)
V5565 - METAL FABRICATORS	(81,649.00)	-	(81,649.00)
V5566 - RJ POLYMERS	(246,272.00)	-	(246,272.00)
V5569 - KUSHIK RUBBER PRODUCT	(759,421.50)	-	(759,421.50)
V5572 - MICRO PRINT AND PACK	(6,525,227.00)	-	(6,525,227.00)
V5577 - Shakti Keypads Private Limited-Ghaziabad	-	-	-
V3102 - Monic Plastics	-	-	-
V4808 - K S TAPES	(466,227.36)	-	(466,227.36)
V5573 - CREATION	(32,922.00)	-	(32,922.00)
V5385 - FOCUS ENGINEERING SOLUTIONS	(1,451.00)	-	(1,451.00)
V5571 - DECCAN LOGISTICS	(116,225.00)	-	(116,225.00)
V5173 - RELIANT ADVERTISERS	-	-	-
V0545 - CHEM ENGINEERING CO	-	-	-
V4251 - SAI PARADISE MACHINE TOOLS	(12,036.00)	-	(12,036.00)
V4885 - BROWN DIAMOND TOOLS	(19,942.00)	-	(19,942.00)
V4786 - FREIGHT SYSTEMS (INDIA) PVT LTD	-	-	-
V2577 - S V AUTOMATION	(85,017.00)	-	(85,017.00)
V5512 - KREO DESIGN	-	-	-
V5542 - EDGE RETAIL SOLUTIONS	(49,442.00)	-	(49,442.00)
V5581 - SHYAM SALES CO	-	-	-
V5597 - KAD STEEL ROLLING MILLS	(5,717,437.14)	-	(5,717,437.14)
V5608 - GUANGDONG VANWARD NEW ELECTRIC CO.LTD	-	-	-
20000011 - PRANAV SURANA	(31,814.00)	-	(31,814.00)
20000064 - ARIVAZHAGAN KANDAN	(16,527.00)	-	(16,527.00)
20000086 - NEVIL M R	-	-	-
20000088 - TARUN KUMAR TYAGI	(18,661.00)	-	(18,661.00)
20000092 - MANIKANDAN MANI	(18,563.00)	-	(18,563.00)
20000094 - NAGARAJU	(2,517.00)	-	(2,517.00)
20000095 - NAVEEN S	(5,875.00)	-	(5,875.00)
20000097 - VIBESH K V	(8,707.00)	-	(8,707.00)
20000098 - GAJA PAAVAN SHANKAR	(5,704.00)	-	(5,704.00)
V5865 - CHOWDHURY TRADING CO	-	-	-
V5873 - NANDEIBAM TRADERS - MANIPUR	-	(167,042.00)	(167,042.00)
V5917 - SOLARIO TUFF'N GLASS PRIVATE LIMITED	-	(572,323.00)	(572,323.00)
V5908 - PASSIONATE PROFESSIONALS	-	(541,121.00)	(541,121.00)
V5632 - Foshan Gales Electrical Appliance Technology CoLTD	(1,919,401.05)	-	(1,919,401.05)
V4136 - S.S.FASTENERS	(85,278.00)	-	(85,278.00)
V4245 - RAY INTERNATIONAL	(26,550.00)	-	(26,550.00)
V5562 - VIJAYALAKSHMI INDUSTRIES	(132,573.00)	-	(132,573.00)
V5591 - SMP LABELS	(308,099.08)	-	(308,099.08)
V5598 - SUREX POLYMERS PACKAGINGS PVT LTD	(397,062.26)	-	(397,062.26)
V5603 - S.R INDUSTRIES	(70,741.00)	-	(70,741.00)
V5606 - BHARAT INDUSTRIES (INDIA)	(3,134,799.00)	-	(3,134,799.00)
V5620 - MAHARAJA INDUSTRIES	(781,750.00)	-	(781,750.00)
V5621 - THE LORD'S COMPANY	(231,620.00)	-	(231,620.00)
V5627 - STEEL LINE INDIA	(88,348.00)	-	(88,348.00)
V5647 - GARG DISTRIBUTORS PVT LTD - TN	-	-	-
V2398 - SHREE GANANATHA AND SONS	(30,409.00)	-	(30,409.00)
V5624 - FOSHAN SHUNDE SEAVY ELECTRICAL CO LD	-	-	-
V0399 - DESIGNER PUBLICATIONS KERALA(P) LTD	-	-	-
V0411 - GROUP M MEDIA INDIA PRIVATE LIMITED	(20,059,335.00)	-	(20,059,335.00)
V5497 - REDDYS DIGITAL PVT LTD	(414,688.00)	-	(414,688.00)
V5589 - Adveda	-	-	-
V5622 - COLAGE COMMUNICATION	(795,600.00)	-	(795,600.00)
V5637 - Talk Media Pvt. Ltd.	-	-	-
V0366 - EXCEL DIE CASTERS (P) LTD	-	-	-
V5628 - ASHWINI INDUSTRIAL COATERS UNIT-1	(140,400.00)	-	(140,400.00)
20000093 - ASHWIN KUMAR	(5,225.00)	-	(5,225.00)
20000142 - RAJENDRA BIYANI	-	-	-
20000144 - MANVENDRA SINGH RATHORE	(16,842.00)	-	(16,842.00)
20000146 - BANWARI LAL	(6,905.00)	-	(6,905.00)
20000152 - MUKESH KUMAR CHANDEL	(10,769.00)	-	(10,769.00)
20000168 - BHARAT KUMAR KUMAWAT	(10,515.00)	-	(10,515.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
20000215 - KISHAN SINGH KUMPAWAT	(10,685.00)	-	(10,685.00)
20000218 - LAXMI NARAYAN SUMAN	(9,396.00)	-	(9,396.00)
20000220 - NARENDRA KUMAR AMETA	(16,630.00)	-	(16,630.00)
20000224 - PRAKASH VERMA	(11,954.00)	-	(11,954.00)
20000225 - RAJENDRA KUMAR	(13,919.00)	-	(13,919.00)
20000231 - SANDEEP SUTHAR	-	-	-
20000232 - SHAITAN SINGH BALOT	(2,545.00)	-	(2,545.00)
20000236 - SUNIL KUMAR BAIRWA	(6,212.00)	-	(6,212.00)
V5611 - BALAIAH T. R	(67,647.00)	-	(67,647.00)
V5626 - KRITI DAGA	-	-	-
V0271 - KAVERI ENAMEL & ALLIED INDUSTRIES	(687,962.00)	-	(687,962.00)
V0664 - VINAYAKA AGENCIES	(84,095.00)	-	(84,095.00)
V2556 - AMITY THERMOSETS (P) LIMITED	(1,457,595.00)	-	(1,457,595.00)
V4120 - SUNRISE LASER MARKINGS	(15,576.00)	-	(15,576.00)
V4878 - SALEM STEEL TRADING CO.	-	-	-
V5525 - Agile Labs Pvt Ltd	-	-	-
V2735 - New-Age Bizsoft Solutions Private Limited	-	-	-
V0788 - J ROP INTERNATIONAL	-	-	-
V2241 - AKSHAY POLYMER	-	-	-
V5619 - TRIDENT MACHINERY CORPORATION	-	-	-
V2422 - FINE COATERS	-	-	-
V2611 - ALLIED INSTRUMENTS PVT LTD.	-	-	-
V2642 - 4Y SINTEROM AND CASTING	-	-	-
V2713 - Dhanukaa Engineers	-	-	-
V1458 - NEW AGE BUSINESS CONSULTANTS	-	-	-
V2426 - BALAJI MACHINE WORKS (PVT) LTD	-	-	-
V2709 - BALAJI MACHINES WORKS (PVT) LTD-TNCSC	-	-	-
V4230 - MIPALLOY	-	-	-
V5592 - MAANVI COURIERS	(81,977.00)	-	(81,977.00)
V5618 - Kapoor's Workshop on Effective Communication	-	-	-
V5633 - UNNATHI DIGITALEEDGE PVT LTD	-	-	-
V1096 - DOBERMAN SECURITY & DETECTIVE SERVICES	-	-	-
V1900 - VEE GEE TELECOMMUNICATIONS	-	-	-
10010147 - PRAVEEN S N	-	-	-
10010942 - RAMRAO BABURAO CHAVAN	-	-	-
10011175 - PRAMOD HEGDE	-	-	-
10011180 - BUDDI SAGAR TIWARI	-	-	-
10011247 - MOHAMMED ALI	-	-	-
10011263 - HINA FARHEEN	-	-	-
10011354 - ADITYA MEHTA	-	-	-
20000063 - PUSHPALATHA M	-	-	-
20000096 - NULU SIVA SOMASUNDARAM	-	-	-
20000110 - K.DEVARAJULU	-	-	-
20000114 - AVISEK PUITANDI	-	-	-
20000119 - ARUN SHANMUGAM	(13,843.00)	-	(13,843.00)
20000120 - M SHANMUGASUNDARAM	(5,223.00)	-	(5,223.00)
20000124 - VINIIT TYAGI	(13,910.00)	-	(13,910.00)
20000125 - YUVARAJ	(14,988.00)	-	(14,988.00)
20000130 - RAJESH DEWANGAN	(13,101.00)	-	(13,101.00)
20000133 - SUNDHAR SIVAKASI	(8,888.00)	-	(8,888.00)
20000140 - JAYADEEP MAHENDRABHAI PATEL	(10,260.00)	-	(10,260.00)
20000143 - SHATRUGHAN SINGH	(8,625.00)	-	(8,625.00)
20000145 - ALTAF SHARIFH SIDDIQUI	-	-	-
20000148 - RAJAT CHAKRABORTY	(6,884.00)	-	(6,884.00)
20000149 - ANIL KUMAR	(3,644.00)	-	(3,644.00)
20000150 - SUBRATA DUTTA	(4,930.00)	-	(4,930.00)
20000153 - NAWAL KUMAR	-	-	-
20000156 - MEDA ANIL NAVALSINH	(3,660.00)	-	(3,660.00)
20000159 - BHASKAR KUMAR SINGH	(3,600.00)	-	(3,600.00)
20000160 - SUBIR DATTA	(11,613.00)	-	(11,613.00)
20000161 - NANTU DAS	(5,150.00)	-	(5,150.00)
20000163 - SUSHANTH LODH	(2,730.00)	-	(2,730.00)
20000166 - NABA KUMAR MITRA	(12,475.00)	-	(12,475.00)
20000167 - MANNA CHAKRABORTY	(6,870.00)	-	(6,870.00)
20000169 - ANKIT YADAV	(6,251.00)	-	(6,251.00)
20000171 - SATISH BABANRAO BHOJAPURE	(1,609.00)	-	(1,609.00)
20000172 - DHANANJAY PRAKASH DEVIKAR	-	-	-
20000175 - KAILAS SANDEEP SHINGARE	(2,010.00)	-	(2,010.00)
20000177 - NITESH KUMAR UPADHAYAY	(8,540.00)	-	(8,540.00)
20000178 - KISHOR SHUKLA	(7,825.00)	-	(7,825.00)
20000179 - RAKESH RANJAN	(16,600.00)	-	(16,600.00)
20000182 - AMIT SWARUP MATHUR	(30,422.00)	-	(30,422.00)
20000186 - DEBASISH NAYAK	(13,060.00)	-	(13,060.00)
20000191 - NARESH KUMAR AISHWAR	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
20000192 - AJAY DUBEY	(19,140.00)	-	(19,140.00)
20000194 - VENKAT VENU MADHAV	(10,385.00)	-	(10,385.00)
20000195 - RAMANA MURTHY G	(9,025.00)	-	(9,025.00)
20000196 - VINOD BHUSHAN SHARMA	(15,980.00)	-	(15,980.00)
20000197 - JAY LAHRI	(5,514.00)	-	(5,514.00)
20000199 - MAHESH SHARMA	(7,884.00)	-	(7,884.00)
20000201 - SAGAR KAPOOR	(5,672.00)	-	(5,672.00)
20000203 - ABHINAV VIKASH	(12,505.00)	-	(12,505.00)
20000204 - AKSHAY BHISE	-	-	-
20000205 - AMBADAS M	(1,400.00)	-	(1,400.00)
20000208 - ARUP KARMAKAR	(7,031.00)	-	(7,031.00)
20000210 - BISHNU CHARAN GHOSH	(4,737.00)	-	(4,737.00)
20000212 - DAXESH MISTRY	(3,650.00)	-	(3,650.00)
20000213 - DIPAK MAJUMDAR	(6,326.00)	-	(6,326.00)
20000214 - KAMALESH BHAVSAR	(5,510.00)	-	(5,510.00)
20000216 - KRISNA RAM	(7,560.00)	-	(7,560.00)
20000219 - MAHESHBHAI	(4,795.00)	-	(4,795.00)
20000221 - NEMAI CHAND BANERJEE	(13,355.00)	-	(13,355.00)
20000223 - PATEL JAYESH PARVEENBHAI	(10,120.00)	-	(10,120.00)
20000227 - RAJESH NAG	(6,325.00)	-	(6,325.00)
20000229 - RAKESH C BAVALIYA	(9,106.00)	-	(9,106.00)
20000233 - SHIVKUMAR PAL	-	-	-
20000234 - SHYAMAL DAS	(24,732.00)	-	(24,732.00)
20000239 - VINOD M JALGAONKAR	(13,360.00)	-	(13,360.00)
20000240 - KRITTYBAS ROY	(4,108.00)	-	(4,108.00)
20000244 - AVIJIT SEN	-	-	-
20000246 - PARAG D BUDDHBHATTI	(8,000.00)	-	(8,000.00)
20000249 - RAKESH SAKLANI	(9,595.00)	-	(9,595.00)
20000250 - NEERAJ SINGH NEGALTIYA	(12,730.00)	-	(12,730.00)
20000252 - SANJEEV KUMAR SHARMA	(5,656.00)	-	(5,656.00)
20000253 - SANJAY BANERJEE	(7,445.00)	-	(7,445.00)
20000254 - AMIT KUMAR BHOWMIK	(6,552.00)	-	(6,552.00)
20000255 - PAWAN KUMAR	(6,000.00)	-	(6,000.00)
20000256 - PRABHAKAR MISRA	-	-	-
20000257 - SACHIN GOUR	(9,965.00)	-	(9,965.00)
20000258 - KRISHAN KUMAR	-	-	-
20000259 - NARESH BARMAN	-	-	-
20000260 - LALARAM RAMAJI CHOUDHARI	-	-	-
20000262 - BIMAL KUMAR	(37,406.00)	-	(37,406.00)
20000264 - RAJAT MAGO	(72,814.00)	-	(72,814.00)
20000265 - SACHIN TYAGI	(10,325.00)	-	(10,325.00)
20000275 - SURESH NAGARAJAN	(15,390.00)	-	(15,390.00)
V1719 - S NAGARAJ	-	-	-
V3285 - HOLLA & HOLLA	-	-	-
V5616 - SPARK CAPITAL ADVISORS PVT LTD	-	-	-
V0359 - LOEWE TECHNOPLAS PVT LTD	-	-	-
V0692 - N S SERVICES	-	-	-
V1529 - PROFLEX SYSTEMS	-	-	-
V1649 - SHAFIAT ADIL	-	-	-
V2107 - RISHI INCORP	-	-	-
V2438 - M. P. METAL	-	-	-
V2492 - DEADLINE ADVERTISING PVT LTD	-	-	-
V2635 - PRECISE SMALL MOTORS PVT LTD	-	-	-
V2754 - Yash Appliances	-	-	-
V3103 - Maxicon Shipping Agency	-	-	-
V4099 - SURYA RUBBERS	-	-	-
V5615 - KIRAN B K	(4,340.00)	-	(4,340.00)
V5935 - LAXMI ENGINEERING WORKS	-	(506,683.74)	(506,683.74)
V5926 - SHRI KRISHNA CARGO CARRIERS	-	(964.00)	(964.00)
V5860 - MIKAS STAINLESS STEELS PTE LTD	-	(41,351.64)	(41,351.64)
V5458 - Tractors India Private Limited -Zirakpur	-	-	-
V5918 - Gaidu Electricals Pvt. Ltd.	-	-	-
V5922 - TAUFIK	-	-	-
V5932 - VIKAS GASES	-	(1,888.00)	(1,888.00)
V5934 - AAPKA FAISLA	-	-	-
V5919 - SHIV SHAKTI INDUSTRIES	-	(1,255,501.00)	(1,255,501.00)
V5924 - SCORPIO TECHNOPLAST	-	-	-
V5925 - AGGARWAL SALES	-	(38,025.59)	(38,025.59)
V5921 - BBN INDUSTRIES ASSOCIATION	-	-	-
V5930 - M.S. TRADING COMPANY	-	-	-
V5927 - NIRMAL ENGINEERS	-	-	-
V5928 - G.R. ENTERPRISES	-	-	-
V5929 - JAI MATA ENTERPRISES	-	-	-
V5920 - SANJEEV THAKUR IMPREST	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5947 - BHARAT ENGINEERING	-	-	-
V5970 - MAERSK LINE	-	-	-
V5165 - BUREAU OF INDIAN STANDARDS (PRAWANOO)	-	-	-
V5314 - RAM KUMAR -Barotiwala	-	-	-
V5351 - DHIMAN ENTERPRISES - SOLAN	-	-	-
V5364 - Gurmail Singh-Baddi	-	-	-
V5933 - PARRYTECH HYDRAULAICS	-	(31,860.00)	(31,860.00)
V5936 - BALAJEE ENGG WORKS	-	(211,456.00)	(211,456.00)
V5937 - BALJIT BROTHERS	-	-	-
V5938 - KRAZZY BAZAR	-	-	-
V5942 - MUKESH KUMAR	-	-	-
V5943 - OM PARKASH	-	-	-
V5944 - SHREE MAHA LUXMI TIMBER MERCHANTS	-	-	-
V5945 - PIYALI ENTERPRISES	-	(497,315.00)	(497,315.00)
V5950 - SHARMA ENTERPRISES	-	(65,361.00)	(65,361.00)
V5951 - SINGH FABRICATORS	-	(88,870.00)	(88,870.00)
V5952 - AVTAR SINGH -HP	-	-	-
V5953 - B B N ENGG. WORKS	-	-	-
V5954 - PUNJAB TOOLS	-	(50,150.00)	(50,150.00)
V5957 - GURU KIRPA REF. & ELECTRICALS	-	-	-
V5958 - Paxal Corporation	-	(20,378,754.00)	(20,378,754.00)
V5961 - JASWANT SINGH	-	-	-
V5965 - AMAR DEV KUMAR	-	(127,241.00)	(127,241.00)
V5966 - LOKPAL INDUSTRIES	-	-	-
V5967 - ISPAT ENTERPRISES	-	(5,741.00)	(5,741.00)
V5968 - JASMER SINGH	-	-	-
V5971 - ARMSTRONG INTERNATIONAL	-	-	-
V5972 - HEM RAJ	-	-	-
V5973 - OM VEER SINGHAL	-	-	-
V5977 - SRI PRAKASH & CO	-	(1,770.00)	(1,770.00)
V5978 - RAVI DUTT	-	-	-
V5979 - SAI KIRPA ENTERPRISES	-	-	-
V5981 - USHA INTERNATIONAL BHOPAL	-	(9,197.00)	(9,197.00)
V5982 - USHA INTERNATIONAL LTD KOLKATA	-	(5,040.00)	(5,040.00)
V5983 - USHA INTERNATIONAL LTD JALANDHAR	-	(1,211.00)	(1,211.00)
V5984 - USHA INTERNATIONAL BHIWANDI	-	(7,599.00)	(7,599.00)
V5985 - USHA INTERNATIONAL RANCHI	-	(1,574.00)	(1,574.00)
V5986 - USHA INTERNATIONAL CHENNAI	-	(4,188.00)	(4,188.00)
V5987 - USHA INTERANTIONAL LTD BILASPUR	-	(19,752.00)	(19,752.00)
V5988 - USHA INTERNATIONAL LTD -RAIPUR	-	(969.00)	(969.00)
V5989 - USHA INTERNATIONAL -PATNA	-	(3,860.00)	(3,860.00)
V5990 - USHA INTERNATIONAL LTD -ASLALI	-	(8,610.00)	(8,610.00)
V5992 - FUTURE RETAILS TELANGANA (HYDRABAD)	-	(31,859.00)	(31,859.00)
V5993 - FUTURE RETAILS LTD VISHAKAPATNAM DWARAKA NGR	-	(44,384.00)	(44,384.00)
V5994 - SUKHDEV TRACTOR SERVICE	-	(15,300.00)	(15,300.00)
V5996 - SONIA ELECTRICLAS	-	(550.00)	(550.00)
V5997 - MANIAN & RAO	-	-	-
V5916 - UNIVERSAL FASTENERS	-	(131,133.00)	(131,133.00)
V5939 - SHIVA MARKETING COMPANY	-	(21,948.00)	(21,948.00)
V5940 - MOMAI SALES	-	(973,500.00)	(973,500.00)
V5941 - Shivam Industries	-	(11,202,625.00)	(11,202,625.00)
V5946 - ARIHANT METAL	-	-	-
V5948 - COMMVIVA INDIA	-	(224,115.88)	(224,115.88)
V5949 - R.D. PRINTERS & PAKCERS	-	-	-
V5955 - VIVANTA CORRU PACKAGING	-	(671,087.00)	(671,087.00)
V5962 - ATC CABLES	-	(10,195.00)	(10,195.00)
V5963 - KAILASH HARWARE & MILLS STORE	-	-	-
V5964 - VIKAS ELECTRICALS & HARDWARE STORE	-	(71,711.00)	(71,711.00)
V5581 - SOBAN SINGH - IMPREST A/C	-	-	-
V5969 - CMA CGM AGENCIES INDIA PV LTD	-	-	-
V5975 - PURWA METALS	-	-	-
V5976 - VEER SINGH	-	-	-
V5991 - BALAJI GAS APPLIANCES-I.O.C	-	(107,863.00)	(107,863.00)
V5998 - FUTURE RETAIL LTD. (N)TRIVENDRUM M G ROAD	-	(47,097.00)	(47,097.00)
V5999 - FUTURE RETAIL LTD. (N)HYDERABAD AMEERPET	-	(26,189.00)	(26,189.00)
V5980 - KRISHNA INTERNATIONAL	-	(1,033,344.00)	(1,033,344.00)
V5529 - Guandong Weber Electric Appliances Co Ltd	(105,935.00)	-	(105,935.00)
V5703 - APSON SALES PROMOTION PVT LTD	(56,651,230.00)	-	(56,651,230.00)
V0198 - RAJA TRANSPORT	(1,994,720.00)	-	(1,994,720.00)
V0591 - MILAN PLYWOOD SUPPLIERS	-	-	-
V5649 - GLOBAL HOME APPLIANCES	(1,578,598.00)	-	(1,578,598.00)
V5671 - PIYALI ENTERPRISES	-	-	-
V5681 - MOMAI SALES	(811,232.00)	-	(811,232.00)
V5718 - SHINAG ALLIED ENTERPRISES PVT. LTD.	(1,684,915.00)	-	(1,684,915.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V3380 - SUNIL GLASS AND PLYWOOD	(92,272.00)	-	(92,272.00)
V5297 - SHRAVAN REF AIR PVT. LTD.	-	-	-
V5641 - METAL STORAGE SYSTEMS PVT. LTD.	-	-	-
V5645 - MARUTHI WELTRODE CORPORATION	-	-	-
V5692 - BATH WORLD	-	-	-
V5726 - Advanced Graphic Systems	-	-	-
V5759 - NOVA PACKAGING COMPANY	(174,050.00)	-	(174,050.00)
V0028 - ANU ENTERPRISES	-	-	-
V2042 - TWILIGHT PLASTIC INDUSTRIES	(9,440.00)	-	(9,440.00)
V2604 - MUKESH UDYOG	-	-	-
V2645 - FORMULATED POLYMERS LIMITED	-	-	-
V5319 - Shri Shiva Udyog LLP	(761,100.00)	-	(761,100.00)
V5585 - INTERNATIONAL BEARING COMPANY	(123,674.00)	-	(123,674.00)
V5590 - SALEM STEEL SUPPLIERS	(5,074.00)	-	(5,074.00)
V5600 - Gurudev Inc	-	-	-
V5602 - HI TECH POLYMERS	(151,337.00)	-	(151,337.00)
V5610 - SOLAR DIAMOND TOOLS INDIA PVT LTD	(109,740.00)	-	(109,740.00)
V5638 - SANA ENTERPRISES	-	-	-
V5639 - CLASSIC INSULATIONS	(25,126.00)	-	(25,126.00)
V5640 - TAURUS TECHNOCRATS	-	-	-
V5644 - RUBSUN POLYMERS LLP	(230,100.00)	-	(230,100.00)
V5646 - Cimtrix Systems Pvt Ltd	-	-	-
V5653 - GIRIRAJ JI SHEETMETAL COMPONENTS	(79,060.00)	-	(79,060.00)
V5655 - SRI SAI INDUSTRIES - HOSUR	(72,509.41)	-	(72,509.41)
V5658 - JAYANTHI ENTERPRISES	-	-	-
V5659 - HINDALCO INDUSTRIES LTD. - EXTRUSION	-	-	-
V5660 - KESAR INDUSTRIAL CORPORATION	(791,912.00)	-	(791,912.00)
V5661 - ELIN ELECTRONICS LIMITED	(100,169.02)	-	(100,169.02)
V5664 - EMI SOLUTIONS PVT LTD	-	-	-
V5668 - S S POLYMER	(406,639.36)	-	(406,639.36)
V5672 - LAKSHMI MELTERS	(354,846.77)	-	(354,846.77)
V5675 - Avcon Controls Pvt Ltd	-	-	-
V5677 - SAI INDUSTRIES	(265,500.00)	-	(265,500.00)
V5685 - ALOFT LABELS	(41,591.00)	-	(41,591.00)
V5687 - Navkar Inc	(130,685.00)	-	(130,685.00)
V5694 - A B ROLLING MILLS PVT. LTD.	-	-	-
V5695 - MAJESTIC POLYMERS	(376,698.60)	-	(376,698.60)
V5701 - PROTECH	(116,537.40)	-	(116,537.40)
V5702 - V C APPLIANCES	(538,080.00)	-	(538,080.00)
V5708 - STEEL CENTRE	(51,834.00)	-	(51,834.00)
V5713 - ANKIT STEELS	(139,618.00)	-	(139,618.00)
V5720 - Nordic (India) Solutions Pvt Ltd	(53,926.00)	-	(53,926.00)
V5723 - Paragon Tapes	(60,963.00)	-	(60,963.00)
V573 - HYMECH ENGINEERS	-	-	-
V5688 - Chemours Belgium BVBA	-	-	-
V5169 - YONGKANG FUNENG HOUSEWARE CO.,LTD	-	-	-
V5697 - Intertek India Pvt Ltd - Gurgaon	(200,608.00)	-	(200,608.00)
V5707 - PUNITH PACKAGING	(756,834.00)	-	(756,834.00)
V1014 - BHARAT FRITZ WERNER LTD	-	-	-
V1359 - MARUDAR ISPAT PRIVATE LIMITED	-	-	-
V1860 - THE TAMILNADU STAINLESS STEEL MERCHANTS	-	-	-
V2148 - VARDHAMAN ALUMINIUM CENTRE	(148,911.00)	-	(148,911.00)
V5503 - M P JAIN TUBING SOLUTIONS LLP	(42,905.00)	-	(42,905.00)
V5724 - CONSOLIDATED MOPS	(73,920.00)	-	(73,920.00)
V5725 - FX MULTITECH PRIVATE LIMITED	-	-	-
V5731 - NAINA SEMICONDUCTOR LTD.	-	-	-
V5742 - SD TECHNOLOGIES	(3,696.00)	-	(3,696.00)
V5744 - DEE PEE INKS PRIVATE LIMITED	(3,136.00)	-	(3,136.00)
V5682 - ZHONGSHAN NEWBEST IMPORT & EXPORT COMPANY LIMITED	-	-	-
V5740 - Pearl Ports & Warehousing Pvt Ltd - Bangalore	(2,633,730.00)	-	(2,633,730.00)
V5758 - FREIGHT SYSTEMS (INDIA) PVT LTD - TN	-	-	-
V0332 - XEBEC COMMUNICATION PVT.LTD.	(1,366,915.00)	-	(1,366,915.00)
V5193 - VIMALA HOME DÉCOR	(372,959.25)	-	(372,959.25)
V5346 - SRI BALAJI ENTERPRISES (GILMA SUPPLIER)	-	-	-
V5575 - SHREE ADVERTISING	(414,623.00)	-	(414,623.00)
V5594 - ADSENSE	(185,281.00)	-	(185,281.00)
V5617 - ACHARYA ARTS	-	-	-
V5625 - LASYASREE BROADCASTING PVT.LTD	-	-	-
V5635 - IDEABOX INFOTECH SOLUTIONS PRIVATE LIMITED	(647,781.00)	-	(647,781.00)
V5636 - Media Prints	-	-	-
V5670 - Xebec Communications Pvt. Ltd - BD	(211,950.00)	-	(211,950.00)
V5712 - Media 360 Concept India Pvt Ltd	(96,408.00)	-	(96,408.00)
V5722 - THE PROPSHOP	(277,929.00)	-	(277,929.00)
V5735 - SIGNET MEDIA SERVICE PVT LTD	(94,060.00)	-	(94,060.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5736 - The BrandPal	(330,400.00)	-	(330,400.00)
V5122 - BEEHIVE COMMUNICATIONS PVT LTD	(3,240,000.00)	-	(3,240,000.00)
V5651 - SRI RANGA PRINTERS	-	-	-
V0658 - TOSHNIWAL INSTRUMENTS(MADRAS) PVT LTD	-	-	-
V5715 - INVENTRIQ SOLUTIONS	(8,071.00)	-	(8,071.00)
V4029 - UNICEL TECHNOLOGIES PVT LTD	-	-	-
V4937 - SGS INDIA PVT.LTD -GURGAON	-	-	-
V5013 - COLOR GROOVE	(12,946.00)	-	(12,946.00)
V5654 - UBER INDIA SYSTEMS PRIVATE LIMITED	-	-	-
V5729 - SWATHI TRANSPORT	(401,841.00)	-	(401,841.00)
V5730 - PRAGATHI TRANSPORT & LOGISTICS	(354,087.00)	-	(354,087.00)
10010941 - KSHITIJ SHARMA	(2,650.00)	-	(2,650.00)
10011146 - VIJAY ANAND	-	-	-
10011283 - KANAGARAJ S	-	-	-
10011364 - ASHISH KUMAR	-	-	-
10011369 - KUSHAGRA GUPTA	-	-	-
11020048 - SURENDER	-	-	-
20000018 - KRISHNA KUMAR C	-	-	-
20000050 - SHIKHA SINGH	-	-	-
20000112 - T NAGARAJAN	(20,174.00)	-	(20,174.00)
20000121 - CHANDHURU M	(1,818.00)	-	(1,818.00)
20000127 - MANI JAIN	(12,040.00)	-	(12,040.00)
20000129 - DINESH KUMAR	(7,050.00)	-	(7,050.00)
20000131 - JAI GANESH G	(10,700.00)	-	(10,700.00)
20000134 - SNEHASISH CHATTERJEE	(15,416.00)	-	(15,416.00)
20000139 - BHAVIN INDRAVADAN PATEL	(9,250.00)	-	(9,250.00)
20000147 - ARUNDEEPPURI	(18,175.00)	-	(18,175.00)
20000151 - MANIPAL	(6,000.00)	-	(6,000.00)
20000154 - HEMANT KUMAR SAXENA	(8,762.00)	-	(8,762.00)
20000158 - RAJESH KUMAR	-	-	-
20000162 - NARENDRA DARVAI	-	-	-
20000173 - DEEPAK KUMAR SINGH	-	-	-
20000174 - VIJAY KUMAR	-	-	-
20000176 - RASHI JHUNJHUNWALA	(920.00)	-	(920.00)
20000183 - PARTHA CHOUDHURI	(11,540.00)	-	(11,540.00)
20000184 - ASHOK KUMAR	(15,592.00)	-	(15,592.00)
20000185 - SUJEET MISHRA	(12,512.00)	-	(12,512.00)
20000188 - PRINCE JAIN	(13,825.00)	-	(13,825.00)
20000189 - VISHNU MARU	(9,059.00)	-	(9,059.00)
20000190 - MANOHAR LAL SAINI	(10,835.00)	-	(10,835.00)
20000206 - AMIT KUMAR	-	-	-
20000209 - ASHOK KUMAR KUMBHAKAR	-	-	-
20000211 - CHANDAN RAJODAY	-	-	-
20000217 - KULDEEP SRIVASTAV	(1,345.00)	-	(1,345.00)
20000226 - RAJESH KUMAR	(10,429.00)	-	(10,429.00)
20000230 - SAMADAN DIGAMBAR CHODARI	-	-	-
20000235 - SUKANTH KUMAR DAS	(12,300.00)	-	(12,300.00)
20000237 - TRINATH PUJAPANDA	-	-	-
20000238 - VINAY KUMAR JAIN	(10,992.00)	-	(10,992.00)
20000241 - AVISH BABANRAO PITTALWAR	-	-	-
20000242 - TAPAS KUMAR PANDA	(11,425.00)	-	(11,425.00)
20000247 - RAJESH SEN	(18,585.00)	-	(18,585.00)
20000248 - RAJNEESH PREMSHANKAR MISHRA	(7,510.00)	-	(7,510.00)
20000251 - DAVINDER SINGH JOGI	(15,805.00)	-	(15,805.00)
20000261 - SYED SADDAM HUSSIAN	-	-	-
20000277 - SWARUP DAS	(8,645.00)	-	(8,645.00)
20000279 - SIMPOL ROY	(3,960.00)	-	(3,960.00)
20000284 - SATHISH KUMAR	(43,544.00)	-	(43,544.00)
20000286 - SHADRACK MAXWEL PEREIRA	(13,356.00)	-	(13,356.00)
20000290 - DENISINGH RAJA A	(11,614.00)	-	(11,614.00)
20000291 - MOHAN RAJ SANKARAN	-	-	-
20000294 - MOHAMMAD ALAUDDIN	(6,630.00)	-	(6,630.00)
20000295 - NILESH BALU YADHAV	(2,967.00)	-	(2,967.00)
20000302 - LAGUDU RAMESH	(27,121.00)	-	(27,121.00)
20000303 - SAPPATI KRISHNA RAO	(24,335.00)	-	(24,335.00)
20000305 - LEELAKRISHNAN G	(10,581.00)	-	(10,581.00)
20000306 - SUROJIT DASGUPTA	(7,935.00)	-	(7,935.00)
20000309 - SUNIL PILLAI	-	-	-
20000313 - ELANGOVAN KANNAN	(12,790.00)	-	(12,790.00)
20000319 - JATIN BHAVSAR	(4,255.00)	-	(4,255.00)
20000322 - SUDHAKARAN DHUNDAIYAN	(9,472.00)	-	(9,472.00)
20000323 - KARALIKAN R	(9,320.00)	-	(9,320.00)
20000324 - VISHAL THAKUR	(15,606.00)	-	(15,606.00)
20000325 - SANDEEP NARULA	(21,205.00)	-	(21,205.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
20000327 - POUDALA SRINIVAS	(2,544.00)	-	(2,544.00)
20000328 - AASHISH M JAIN	(1,900.00)	-	(1,900.00)
20000335 - MAHAVISHNU SIVAMANI	(6,840.00)	-	(6,840.00)
20000336 - SHAH VIPUL C	(10,263.00)	-	(10,263.00)
20000338 - ISHTIYAQ AHMAD MIR	(12,860.00)	-	(12,860.00)
20000344 - SHEIK MUBARAK A	(15,934.00)	-	(15,934.00)
20000347 - SUBHASH CHAND	-	-	-
20000350 - SANDEEP KUMAR SHARMA	(9,667.00)	-	(9,667.00)
20000351 - SAMUEL MARTIN	(6,770.00)	-	(6,770.00)
20000352 - SUDHIRKUMARA DASH	(9,340.00)	-	(9,340.00)
20000365 - SUDHAKAR RAJARAMAN	(3,541.00)	-	(3,541.00)
20000367 - SABARIRAJAN RAMANARAYANAN	(10,383.00)	-	(10,383.00)
20000374 - AMIT MANED	(3,829.00)	-	(3,829.00)
20000375 - RAJENDRA SINGH TANK	(4,125.00)	-	(4,125.00)
20000377 - SANKAR NARAYAN NANDI	(1,750.00)	-	(1,750.00)
20000384 - BISWAJIT GAIN	(7,185.00)	-	(7,185.00)
V5757 - HARNISH P . MODH	(20,250.00)	-	(20,250.00)
V5773 - LUTHRA & LUTHRA	(1,080,000.00)	-	(1,080,000.00)
V5774 - CYRIL AMARCHAND MANGALDAS	(1,125,000.00)	-	(1,125,000.00)
V3372 - DELOITTE TOUCHE TOHMATSU INDIA PVT LTD	(2,160,000.00)	-	(2,160,000.00)
V5656 - TUV Rheinland (India) Pvt. Ltd. (Gurgaon)	-	-	-
V5698 - UL INDIA PRIVATE LIMITED	-	-	-
V5699 - The National Small Industries Corp. Ltd	-	-	-
V5721 - Venu Associates	-	-	-
V5739 - N.RAVI (CONSUTALNT- MEIS)	-	-	-
V5750 - C K PARTHA SARATHY AND CO	-	-	-
V5764 - FFMS CORPORATE SOLUTIONS PVT LTD (MY OFFICE ACCOUNTANT)	-	-	-
V5765 - Sathanarayana Setty	-	-	-
10011209 - PENTAM BABU	-	-	-
V0055 - JAY TEE MANUFACTURING COMPANY	(1,674,120.00)	-	(1,674,120.00)
V0235 - SHRIRAM INSTITUE FOR INSDUTRIAL RESEARCH	-	-	-
V0259 - GEOLOGICAL AND METALLURGICAL LABORATORIES	-	-	-
V0603 - ASSOCIATE ROAD CARRIER LTD	(951,191.00)	-	(951,191.00)
V1161 - LORDS FREIGHT INDIA PVT LTD	(821,642.00)	-	(821,642.00)
V1866 - TCI FREIGHT	-	-	-
V2835 - LOKESH ELETRICAL PVT LTD	(11,485.00)	-	(11,485.00)
V3125 - MEGHA PARCEL SERVICE	-	-	-
V3186 - Relyon Softech Ltd	-	-	-
V4334 - VRL LOGISTICS LIMITED	-	-	-
V4351 - VASHI ELECTRICALS PVT LTD	-	-	-
V4660 - LEMON HOME APPLIANCES PVT LTD	(6,490.00)	-	(6,490.00)
V4805 - Seal Weel (P) LTD	-	-	-
V4898 - ANANDA VIKATAN PRODUCTIONS PVT.LTD	(4,169,208.00)	-	(4,169,208.00)
V5002 - S.V ENTERPRISES	(742,600.00)	-	(742,600.00)
V2092 - PANKAJ INSTRUMENTATION	-	-	-
V5373 - JITO TRADE & BUSINESS CONNECT PVT LTD	-	-	-
V5673 - Gonag Traders	-	-	-
V5674 - SAHANA CLEAN TECH	(12,980.00)	-	(12,980.00)
V5686 - Artstreet International Solutions Pvt Ltd	-	-	-
V5716 - INTERTEK INDIA PRIVATE LIMITED-BANGALORE	-	-	-
V5717 - Jk Industries -Faridabad	(147,200.00)	-	(147,200.00)
V5719 - Stanton Chase International LLP	-	-	-
V5728 - QUALITY CIRCLE FORUM OF INDIA - TG	-	-	-
V5732 - FUTURE CONNECT	-	-	-
V5734 - VEDANT ELECTRICALS	-	-	-
V5737 - RAJPROTIM SUPPLY CHAIN SOLUTIONS LIMITED - OR	(404,234.00)	-	(404,234.00)
V5738 - RAJPROTIM SUPPLY CHAIN SOLUTIONS LIMITED - AS	(251,192.00)	-	(251,192.00)
V5745 - MA FOI STRATEGIC CONSULTANTS PVT LTD	-	-	-
V5768 - ESSEN DECORS	(458,032.00)	-	(458,032.00)
V5769 - V.N. INTERIORS	(613,267.00)	-	(613,267.00)
V5770 - M M KITCHEN GALLERY	(701,651.00)	-	(701,651.00)
V5772 - TIARE CONSILIUM PRIVATE LIMITED	(208,018.00)	-	(208,018.00)
	(1,300,573,950.08)	(180,528,119.59)	(1,481,102,069.67)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V0168 - KENNEDE ELECTRONICS MFG CO LTD	(33,111,168.79)	-	(33,111,168.79)
V0610 - NINGBO SHIMAOTING INTERNATIONAL CO.,LTD	(102,566.09)	-	(102,566.09)
V2196 - P TECHNOLOGIES SRL	(33,734.00)	-	(33,734.00)
V3325 - GIGANT ITALIA	(10,966.00)	-	(10,966.00)
V4278 - HIGH HOPE ZHONGDING CORPORATION	(10,500,828.65)	-	(10,500,828.65)
V4796 - LIANJIANG YILAUDUN ELECTRIC APPLIANCES INDUSTRY CO LTD	(1,761,874.09)	-	(1,761,874.09)
V4837 - FOSHAN YUANXI IMPORT AND EXPORT CO., LTD.	(19,907.62)	-	(19,907.62)
V5438 - GUANGDONG ERMAN LIGHTING CO., LTD	(4,704,994.42)	-	(4,704,994.42)
V0095 - PIGEON APPLIANCES PVT LTD	(286,099.00)	-	(286,099.00)
V0562 - EXIDE BATTERY CENTRE	-	-	-
V1263 - SIDDHARTHA ENTERPRISES -WET GRINDER	-	-	-
V2450 - SMART ENTERPRISES	(398,353.00)	-	(398,353.00)
V2483 - SHINAG ENTERPRISES	(14,767,127.00)	-	(14,767,127.00)
V3138 - Sonia Engg. Works Pvt Ltd	(2,331,720.00)	-	(2,331,720.00)
V3293 - SRI BHAGAVATHY TRADERS PRIVATE LIMITED-VENDOR	(1,809,233.99)	-	(1,809,233.99)
V3364 - Sree Vari Corporation	(7,114,136.00)	-	(7,114,136.00)
V4088 - TRADE LINKS (V)	-	-	-
V4267 - KARTIK HOME APPLIANCES	(11,471.00)	-	(11,471.00)
V5240 - R.S.POLYMERS UNIT-II	(5,289,628.00)	-	(5,289,628.00)
V5324 - KRISHNA INTERNATIONAL	(599,040.00)	-	(599,040.00)
V5431 - POOJA INTERNATIONAL - GILMA	(759,507.00)	-	(759,507.00)
V5458 - CLASSIC IMPORTS PVT LTD	(6,271,104.00)	-	(6,271,104.00)
V3352 - TECHNO VISION TOOLS	-	-	-
V4163 - BOMBAY METAL CORPORATION	(43,199.00)	-	(43,199.00)
V4305 - LOTUS ARCHITECTURAL SYSTEMS	-	-	-
V4688 - Brite Platers & Electrical Engineers	(159,984.00)	-	(159,984.00)
V4781 - Futura Kitchen Sinks India Pvt Ltd	(429,494.00)	-	(429,494.00)
V5134 - STATFIELD EQUIPMENTS PVT.LTD	(399.10)	-	(399.10)
V5139 - KRR AGENCIES	(1,443,479.99)	-	(1,443,479.99)
V5245 - NATIONAL VINYL INDUSTRIES	(1,672,174.00)	-	(1,672,174.00)
V5409 - FRIDGE HOUSE	(46,315.00)	-	(46,315.00)
V0003 - AAVKAR INDUSTRIES	(320,952.00)	-	(320,952.00)
V0011 - S S ENTERPRISES-BLR	(844,880.00)	-	(844,880.00)
V0017 - ASHOK TRADING CORPORATION	(338,912.00)	-	(338,912.00)
V0026 - CAUVERY PEROCHEMICALS PVT LTD	(319,568.00)	-	(319,568.00)
V0044 - HINDALCO INDUSTRIES LTD	(6,220,419.39)	-	(6,220,419.39)
V0051 - J.M.FASTENERS	(1,750,973.00)	-	(1,750,973.00)
V0064 - L.M ENGINEERING & SYSTEMS	-	-	-
V0071 - MAHENDRA METAL CORPORATION	(15,351,355.00)	-	(15,351,355.00)
V0090 - PADMAVATHI METAL & PROFILE	(1,781.00)	-	(1,781.00)
V0092 - PEENYA FINE COMP PRIVATE LIMITED	(3,643,581.74)	-	(3,643,581.74)
V0093 - PEENYA FINE COMP PRIVATE LIMITED-JOB WORK	(24,785.00)	-	(24,785.00)
V0146 - VARDHMAN PRESSURE DIE CASTING	(8,307,554.00)	-	(8,307,554.00)
V0152 - WEILBURGER COATING (INDIA) PRIVATE LIMITED	(18,502,888.00)	-	(18,502,888.00)
V0187 - SHREE METAL SYNDICATE	(932,672.00)	-	(932,672.00)
V0223 - POOJA ENTERPRISES	(29,925.00)	-	(29,925.00)
V0282 - METALEX STEEL STRIPS PRIVATE LIMITED	(54,457.00)	-	(54,457.00)
V0364 - REVALVE SYSTEMS	(9,058,531.00)	-	(9,058,531.00)
V0423 - SMART CABLES AND CORDS PVT.LTD.	(878,799.00)	-	(878,799.00)
V0703 - S R ENGINEERING WORKS	(109,797.00)	-	(109,797.00)
V0805 - MICRO STRAPS	(379,228.60)	-	(379,228.60)
V0809 - MUDIT GLASSWORKS PVT LIMITED	(851,247.36)	-	(851,247.36)
V0829 - SHREE MANUFACTURING CO	(13,666,157.00)	-	(13,666,157.00)
V0832 - SHREE SIDHESHWARA MARKETING	-	-	-
V0845 - SREE NAMOH HARDWARE & PAINTS	-	-	-
V0846 - SREENATHJI ENTERPRISES	(564,212.00)	-	(564,212.00)
V0850 - SYNCO INDUSTRIES LIMITED	(170,805.00)	-	(170,805.00)
V0928 - NANDA ENTERPRISES	(626,416.00)	-	(626,416.00)
V1265 - PRABHAT ELASTOMERS PVT.LTD	(127,440.00)	-	(127,440.00)
V1284 - SRI LAKSHMI ENTERPRISES-MIXER	(473,182.00)	-	(473,182.00)
V1306 - ALPHA INDUSTRIES	(276,475.00)	-	(276,475.00)
V1503 - TAPANDEEP BRASS INDUSTRIES	(2,096,210.00)	-	(2,096,210.00)
V1518 - CHANDAN TRADING CORPORATION	(111,653.00)	-	(111,653.00)
V1606 - SAI RAM ENTERPRISES	-	-	-
V1746 - SHAH POLYMERS	(28,632.00)	-	(28,632.00)
V1888 - VISION LABELS INDIA PVT LTD	(447,716.00)	-	(447,716.00)
V1945 - RADHALAKSHMI METALLURGICALS	(3,129.00)	-	(3,129.00)
V1966 - JINDAL ALUMINIUM LTD	(64,815,632.00)	-	(64,815,632.00)
V1987 - ASIA RUBBER AND PLASTICS	(2,339,275.75)	-	(2,339,275.75)
V2003 - ALLIED ENGINEERING PRODUCTS	(48,380.00)	-	(48,380.00)
V2381 - KARNATAKA TRANSPORT MOVERS	(1,099,386.00)	-	(1,099,386.00)
V2502 - PRESCOMS	(665,708.80)	-	(665,708.80)
V2515 - PREETHI PRESS COMP	(217,217.00)	-	(217,217.00)
V2524 - PRS ENGINEERING WORKS	(439,786.00)	-	(439,786.00)
V2627 - KOMPRAFT TECHNOLOGIES	(614,425.91)	-	(614,425.91)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V2686 - TIPCO INDUSTRIES LIMITED	(30,713,335.00)	-	(30,713,335.00)
V2690 - ALAGAR POLISHES	(226,560.00)	-	(226,560.00)
V2704 - ALPHA ELASTOMER BANGALORE PRIVATE LIMITED	(173,988.64)	-	(173,988.64)
V2766 - MFAB TECH PRIVATE LIMITED	(5,180,694.80)	-	(5,180,694.80)
V2918 - R R ENTERPRISES	(214,072.00)	-	(214,072.00)
V2989 - PRIME INDUSTRIES(SOHAM)	(760,180.00)	-	(760,180.00)
V3015 - Super Spares	(4,233.00)	-	(4,233.00)
V3020 - Padmini Polymers	(483,724.30)	-	(483,724.30)
V3022 - Nutan Industrial Products	(20,650.00)	-	(20,650.00)
V3202 - GARG INOX LTD	(15,196.00)	-	(15,196.00)
V3217 - Mark Enterprises	(364,830.00)	-	(364,830.00)
V3300 - WHITFORD INDIA PRIVATE LIMITED	(16,935,984.28)	-	(16,935,984.28)
V3386 - AMMAN ENGINEERING SERVICES	(4,295.00)	-	(4,295.00)
V4012 - G.K.UDYOG	-	-	-
V4051 - ELECTROSHADES	(1,196,438.20)	-	(1,196,438.20)
V4093 - Roovel Solutions Private Limited	(401,200.00)	-	(401,200.00)
V4101 - FLAT CABLES & ALLIED PRODUCTS	(59,472.00)	-	(59,472.00)
V4121 - UNITED PROTECTORS	(413,000.00)	-	(413,000.00)
V4153 - MEKAN TEKNOLOGIS	(470,866.95)	-	(470,866.95)
V4209 - RAJESHWARI COPPER PRODUCTS	(4,519.00)	-	(4,519.00)
V4210 - ARO - SAK PLASTICS & ASSEMBLIES PVT LTD	(203,314.00)	-	(203,314.00)
V4212 - BHAGYASHREE COLOURS PVT LTD	(362,408.00)	-	(362,408.00)
V4218 - ASB Tools	(12,852.00)	-	(12,852.00)
V4227 - NITHYA SPRINGS	-	-	-
V4272 - RANGSONS MARKETING INC.,	(97,142.56)	-	(97,142.56)
V4345 - KVR INDUSTRIES	(57,200.00)	-	(57,200.00)
V4349 - NEMI ENTERPRISES	(42,093.00)	-	(42,093.00)
V4353 - THIRUMAL POLISHES	(51,995.52)	-	(51,995.52)
V4361 - SURFACE TECHNIK	(124,977.00)	-	(124,977.00)
V4669 - HARSHA PRECI TECH	(871,199.00)	-	(871,199.00)
V4671 - SHREE ANGALA PARAMESHWARI ENGINEERING WORKS	(9,231.00)	-	(9,231.00)
V4681 - VALLY INDUSTRIAL MOULDERS	(2,166,580.00)	-	(2,166,580.00)
V4685 - ELECTRO PLASTS PVT. LTD.	(28,080.00)	-	(28,080.00)
V4699 - TERMINAL TECHNOLOGIES (I) PVT. LTD.	(250,354.00)	-	(250,354.00)
V4705 - NJN INDUSTRIES	(9,433,346.00)	-	(9,433,346.00)
V4721 - JALAN WIRES PVT. LTD.	(7,887.00)	-	(7,887.00)
V4756 - SB INDUSTRIES	(226,560.00)	-	(226,560.00)
V4762 - Padmavathi Enterprises	(356,832.00)	-	(356,832.00)
V4814 - SAKTHI PROCESS INDIA	(163,430.00)	-	(163,430.00)
V4865 - ADITYA ENGINEERING	(32,518.40)	-	(32,518.40)
V4886 - UNITED COLOR ENTERPRISE LTD	(806,568.00)	-	(806,568.00)
V4901 - RANKA STEELS	(4,731,930.00)	-	(4,731,930.00)
V4914 - RAVAGO SHAH POLYMERS PVT LTD	(6,752,492.00)	-	(6,752,492.00)
V4933 - Kandoi Metal Powders Mfg.Co. P.Ltd	(4,398,640.00)	-	(4,398,640.00)
V4935 - S V AGENCY	(194,181.00)	-	(194,181.00)
V5029 - SUNDHA FASTNERS	-	-	-
V5037 - Pragna Metals	(283,200.00)	-	(283,200.00)
V5040 - RAGINI COLOUR CHEM	(358,540.00)	-	(358,540.00)
V5070 - BALAJI PHARMA PACK	(120,784.00)	-	(120,784.00)
V5093 - JUGAL TARA MFG. CO. (P) LTD.	(10,352,721.50)	-	(10,352,721.50)
V5110 - CRYSTAL MARKETING CO	(910,554.60)	-	(910,554.60)
V5138 - S.L.N PACKERS	(167,445.00)	-	(167,445.00)
V5161 - INDUSTRIAL ENGINEERING CORPORATION	(6,673,305.60)	-	(6,673,305.60)
V5177 - PRESTIGE ALLOYS	(30,571.00)	-	(30,571.00)
V5183 - JRK ENTERPIRSES	(150,016.00)	-	(150,016.00)
V5197 - Mani Distributor	(712,767.00)	-	(712,767.00)
V5199 - TAHERI TOTAL PROCUREMENTS	-	-	-
V5224 - AK Associates	(64,355.00)	-	(64,355.00)
V5230 - METCORP	(2,464,258.30)	-	(2,464,258.30)
V5254 - PREMIER TOOLS TECHNOLOGY	(22,829.00)	-	(22,829.00)
V5255 - World One Instruments	(112,875.50)	-	(112,875.50)
V5266 - GVM Engineering Solutions Pvt Ltd	(20,179.00)	-	(20,179.00)
V5276 - SAHAYAMATHA STORES	(33,847.00)	-	(33,847.00)
V5289 - STEAM JET ENGINEERING SOLUTIONS	(113,280.00)	-	(113,280.00)
V5308 - JAIN WIRE NETTING STORES	(1,079,163.00)	-	(1,079,163.00)
V5317 - SHAKTI METAL INDUSTRIES	(125,106.00)	-	(125,106.00)
V5325 - MAGNA WIRES	(3,807,169.00)	-	(3,807,169.00)
V5351 - MWB FASTENERS	(277,300.00)	-	(277,300.00)
V5354 - Nutech Integro Manufacturing Solutions Pvt.Ltd	(270,100.02)	-	(270,100.02)
V5363 - BRIGHT BURNISHING TOOLS PRIVATE LIMITED	(26,774.00)	-	(26,774.00)
V5365 - M.M AUTOMATICS	(38,786.00)	-	(38,786.00)
V5366 - SHRI KRISHNA INDUSTRIES	(1,957,341.28)	-	(1,957,341.28)
V5369 - Tough Tools	(54,988.00)	-	(54,988.00)
V5384 - RADHESHYAM INDUSTRIES	(1,522,584.00)	-	(1,522,584.00)
V5386 - SREE LAKSHMI PRECISION TOOLS	(1,788.00)	-	(1,788.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5419 - SEEMA INDUSTRIES	(25,342.00)	-	(25,342.00)
V5420 - QUALITY PLUS STAR KRRAFT CORPORATION	(3,457,101.35)	-	(3,457,101.35)
V5424 - PARAS CABLE INDUSTRIES	(2,160,273.00)	-	(2,160,273.00)
V5430 - Mahadev Industries	(382,403.00)	-	(382,403.00)
V5495 - SARGAM INDUSTRIES	(186,344.00)	-	(186,344.00)
V5513 - AVERY DENNISON -CHINA	(33,144.00)	-	(33,144.00)
V5545 - METRO METAL TRADING CORPORATION	(1,876,902.00)	-	(1,876,902.00)
V3014 - ZHONGSHAN FOODSTUFFS IMP & EXP CO., LTD	(0.00)	-	(0.00)
V5064 - MALAYSIAN ALUMINIUM & ALLOYS SDN BHD	-	-	-
V0009 - AGARWAL FASTNERS PRIVATE LIMITED	(2,018,773.33)	-	(2,018,773.33)
V0052 - JAGRITI CORRUGATION INDUSTRIES	(309,992.00)	-	(309,992.00)
V0059 - KANRAD HOUSEWARE PVT LTD	-	-	-
V0060 - KARTHIK ENTERPRISES	(553,702.00)	-	(553,702.00)
V0077 - MICRO PRINT PACK	(54,367.00)	-	(54,367.00)
V0099 - PRASHAM PLASTICS	(4,606,389.00)	-	(4,606,389.00)
V0126 - SHREE PLA PRIVATE LIMITED	(430,365.30)	-	(430,365.30)
V0768 - BAJAJ PACKLINES	(1,647,376.00)	-	(1,647,376.00)
V1190 - ASHISH PACKAGING INDUSTRIES	(632,992.00)	-	(632,992.00)
V1305 - VAISHNAVI ENTERPRISE	(381,309.00)	-	(381,309.00)
V2253 - AGRICULTURAL & INDUSTRIAL SUPPLIES	(699,002.00)	-	(699,002.00)
V2272 - KPN LABELS	(71,390.00)	-	(71,390.00)
V2476 - CREATIVE FASTENERS	(1,572,632.00)	-	(1,572,632.00)
V2763 - A S SHIPPING AGENCIES PVT LTD	-	-	-
V2921 - SRI MARUTHI FASTENERS	(1,376,899.00)	-	(1,376,899.00)
V3056 - QUALITY TAPES AND ADHESIVES	(71,185.00)	-	(71,185.00)
V3194 - MERK PRODUCTS	(18,114,574.17)	-	(18,114,574.17)
V3216 - S.R.PACKERS	(16,004.00)	-	(16,004.00)
V3229 - SREE BALAJI PACKAGING INDUSTRY	(400,395.78)	-	(400,395.78)
V4062 - K K NAG PRIVATE LTD - CHENNAI	(2,263,374.80)	-	(2,263,374.80)
V4115 - PRAJWAL MARKETING	-	-	-
V4122 - PURPLE EXIM ENTERPRISES	(2,266.00)	-	(2,266.00)
V4195 - TECHNO PACK	(643,838.00)	-	(643,838.00)
V4200 - GOPAL AND COMPANY	(835,324.00)	-	(835,324.00)
V4203 - RAGU PACKAGING	-	-	-
V4319 - M.R.Packaging	(9,295,543.77)	-	(9,295,543.77)
V4662 - THE SOUTH INDIA PAPER MILLS LTD., - PPD	(2,957,338.00)	-	(2,957,338.00)
V4728 - SRIGURU PRINTERS	(3,623,447.62)	-	(3,623,447.62)
V4760 - GLOBAL PRINTING & PACKAGING CO PVT LTD	(62,275.00)	-	(62,275.00)
V4810 - A K Industrial Conversions	(39,524.00)	-	(39,524.00)
V4867 - Lotus polymer Industries	(523,359.00)	-	(523,359.00)
V4882 - QUALITY SCREW INDUSTRIES	(1,372,371.00)	-	(1,372,371.00)
V4939 - NEERAJ THERMO PACK	(106,282.00)	-	(106,282.00)
V4974 - NATURE PRINTS	(184,800.00)	-	(184,800.00)
V5086 - SUKEE ENTERPRISES UNIT II	(17,700.00)	-	(17,700.00)
V5094 - PRINT JET SOLUTIONS	(87,941.58)	-	(87,941.58)
V5117 - A-ONE PACKAGING	(703,093.73)	-	(703,093.73)
V5284 - PVD PLASTIC INDUSTRIES	(2,490,958.63)	-	(2,490,958.63)
V5443 - GIRNAR PACKAGING	(92,740.00)	-	(92,740.00)
V1068 - CREDIT CARDS RAJENDRA GANDHI	(36,787.03)	-	(36,787.03)
V1174 - HANDIMAN SERVICE LIMITED	(50,000.00)	-	(50,000.00)
V1569 - RAO & BROTHERS	(343,676.00)	-	(343,676.00)
V1947 - WEIGH WELL SCALES COMPANY	(13,000.00)	-	(13,000.00)
V2105 - RAJDEEP ASSOCIATES	(120,136.00)	-	(120,136.00)
V2123 - SHREYAS HITECH ASSOCIATES	-	-	-
V2837 - GOWRAMMA	(131,232.00)	-	(131,232.00)
V2856 - R P SIGMAA ELECTRONICS	-	-	-
V2857 - ONLINE MEDIA	-	-	-
V2860 - ASIAN ELECTRONICS & ELECTRICALS	-	-	-
V2861 - RITHAM ELECTRONICS	-	-	-
V2986 - AQUA ENGINEERING SERVICES	(80,216.40)	-	(80,216.40)
V3163 - Sri Mahalakshmi Enterprises	(23,865.00)	-	(23,865.00)
V5154 - SHREE ANNAPURNA ENTERPRISES	(1,186,548.00)	-	(1,186,548.00)
V5340 - SRI BALAJI ENTERPRISES	(3,275.00)	-	(3,275.00)
V5410 - SRK INTERNATIONAL	(44,922.60)	-	(44,922.60)
V5459 - SHUBHAM ENTERPRISE	(13,924.00)	-	(13,924.00)
V5350 - YINGTAN YANKON LIGHTING CO,LTD	(3,608,934.37)	-	(3,608,934.37)
V5390 - Tenacity Logistics	(4,978,669.00)	-	(4,978,669.00)
V5391 - S.L.S INTERNATIONAL	-	-	-
V5444 - JIANGMEN TIFWOODS TRADING CO. LTD	(109,452.31)	-	(109,452.31)
V5475 - NADIA INTERNATIONAL LIMITED	(268,675.00)	-	(268,675.00)
V0128 - SNEHA PRINTERS	(660,890.00)	-	(660,890.00)
V1593 - R K RESORTS & HOTELS	(130,784.00)	-	(130,784.00)
V3171 - Pentaplus Printers Pvt ltd	-	-	-
V4102 - VISION PRINTS	(996,850.00)	-	(996,850.00)
V5063 - NAVODAY ADVERTISING	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5085 - BRAHMBHATT & ASSOCIATES	(7,000.00)	-	(7,000.00)
V5421 - UNI ADS LTD	(17,400.00)	-	(17,400.00)
V5485 - UNITY OOH MEDIA SOLUTIONS PRIVATE LIMITED	(2,862,602.00)	-	(2,862,602.00)
V5073 - VT VACUUM HEAT TREATERS PVT. LTD	(157,973.00)	-	(157,973.00)
V5128 - Magcore Lamination (India) Pvt. Ltd.	(76,407.00)	-	(76,407.00)
V5450 - EMBARS	(190,244.00)	-	(190,244.00)
V5467 - SAGITTARIUS METALS P VT LTD	(5,757.00)	-	(5,757.00)
V1017 - BHARAT PETROLEUM CORPORATION LTD	(48,603.00)	-	(48,603.00)
V1179 - HINDUSTAN PETROLEUM CORPORATION LTD	(1,575,000.00)	-	(1,575,000.00)
V2809 - MANJUNATHA (LPG BUFFING)	(3,399.00)	-	(3,399.00)
V5536 - NARAMADA ELECTRICAL & HARDWARE	(5,546.00)	-	(5,546.00)
V3276 - Genisys Information Systems India Private Limited	(205,230.00)	-	(205,230.00)
V3278 - Mobisy Technologies Private Limited	(177,336.00)	-	(177,336.00)
V4310 - IKYAM SOLUTIONS PVT LTD	(231,300.00)	-	(231,300.00)
V4703 - AKASH TRANSMISSIONS PVT LTD	(78,750.00)	-	(78,750.00)
V4818 - Lapdesk Services	(10,260.00)	-	(10,260.00)
V5345 - Printech Corporation	(13,627.00)	-	(13,627.00)
V5490 - Avighna Infoserv	(13,236.00)	-	(13,236.00)
V0037 - ALLIED HOME SYSTEMS	-	-	-
V0043 - B K KRISHNA RAO	-	-	-
V0074 - MARUTHI TOOLS INTERNATIONAL	(472,245.00)	-	(472,245.00)
V0120 - SHEKAR ENGINEERING WORKS PRIVATE LIMITED	-	-	-
V0142 - TECHCARB	-	-	-
V0164 - SADHANA ENVIRO SYSTEM	-	-	-
V0213 - LAKSHMI ENTERPRISES	(117,816.00)	-	(117,816.00)
V0263 - HI-TECH INDUSTRIES	(217,013.00)	-	(217,013.00)
V0461 - R.S.HYDRAULIC ENGINEERING	(18,000.00)	-	(18,000.00)
V0499 - TRANSCAL	-	-	-
V0559 - ESSAE DIGITRONICS PRIVATE LIMITED	(1,400.00)	-	(1,400.00)
V0632 - SINGHAL POWER PRESS PVT LTD	(22,763.00)	-	(22,763.00)
V0704 - SRI BALAJI ENGINEERING LABOUR CHARGES	(9,700.00)	-	(9,700.00)
V0749 - SAMBHAV ENTERPRISE	(677,784.00)	-	(677,784.00)
V0776 - CONSOLIDATED TEKNICS INDIA PVT LTD	-	-	-
V0802 - CARAVAN OIL SUPPLIERS	(82,014.00)	-	(82,014.00)
V0812 - NICKUNJ EDM WIRES & CONSUMABLES PVT LTD	-	-	-
V0838 - MULTITECH EQUIPMENTS	(20,400.00)	-	(20,400.00)
V0864 - YUJE MARKETING	(340,624.00)	-	(340,624.00)
V0905 - POOJA HYDRAULICS & PNEUMATICS	(4,008.00)	-	(4,008.00)
V0981 - ARVIND MOTORS PVT LTD	(5,628.00)	-	(5,628.00)
V1113 - E V RAJESH	(88,128.00)	-	(88,128.00)
V1202 - INDUSTRIAL SALES CORPORATION	(214,518.00)	-	(214,518.00)
V1250 - KARNATAKA TEMPO GARAGE	(43,594.00)	-	(43,594.00)
V1266 - J J Enterprises	-	-	-
V1373 - MERAIR TRAVEL & TOURS PVT LTD	(400,891.00)	-	(400,891.00)
V1468 - NMV AGENCIES	(126,628.00)	-	(126,628.00)
V1476 - DOMINO PRINTECH INDIA PRIVATE LIMITED	(233.00)	-	(233.00)
V1513 - M.R.INDANE GRAMINA VITARAK	(125,532.00)	-	(125,532.00)
V1523 - Prestige Acropolis Apartment Owners Association	(28,461.00)	-	(28,461.00)
V1605 - SAI FILLING STATION	(192,046.00)	-	(192,046.00)
V1668 - EEPIC INDIA	-	-	-
V1677 - SHIVANNA A	(18,251.00)	-	(18,251.00)
V1867 - TOWN ESSENTIALS PVT LTD	(636,500.00)	-	(636,500.00)
V1977 - HUSSAINI HYDRO & TOOLS BLORE	(262,949.00)	-	(262,949.00)
V2396 - OSBORN LIPPERT (INDIA) PVT LTD	-	-	-
V2417 - GAYATHRI ENGINEERING	(29,331.00)	-	(29,331.00)
V2488 - CREAZIONE TOOLS	(66,080.00)	-	(66,080.00)
V2545 - Canara Forklift services	-	-	-
V2758 - J K AIR SOLUTIONS	(47,303.48)	-	(47,303.48)
V2772 - HARESH ENGINEERING WORKS	(81,567.00)	-	(81,567.00)
V2787 - AIR-ON SYSTEMS	-	-	-
V2844 - KARNATAKA CORPORATE SUPPLIER(R)	(133,508.00)	-	(133,508.00)
V2858 - R K ELECTRONICS	-	-	-
V2862 - SKY ELECTRONICS	-	-	-
V2868 - MAHALAKSHMI TYRES	(900.00)	-	(900.00)
V2953 - OM SAKTHI ELECTRONICS	-	-	-
V3016 - HI-TECH ELECTRONICS	-	-	-
V3017 - RAHIL ASSOCIATES	-	-	-
V3049 - DE-ION SYSTEMS	(16,402.00)	-	(16,402.00)
V3134 - Rachana Infotech Pvt Ltd	-	-	-
V3142 - Green Root Solutions Pvt Ltd	-	-	-
V3189 - AJITH INDUSTRIES	(11,451.00)	-	(11,451.00)
V3233 - ALPHA CUSTOMER CARE(PVT) LTD	(510,400.00)	-	(510,400.00)
V3262 - SHIKANAR SYSTEMS	-	-	-
V3287 - PRASUN ENGINEERING WORKS PVT LTD	(17,550.00)	-	(17,550.00)
V3298 - ELTECH CONTROLS	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V3308 - BLUE BAY LOGISTICS	-	-	-
V3315 - SUNITHA ENTERPRISES	(89,420.00)	-	(89,420.00)
V3319 - LEGRIS INDIA PVT.LTD	-	-	-
V3351 - TECHNO VISION INDUSTRIES	-	-	-
V3396 - AFS LOGISTICS INTERNATIONAL PVT LTD	-	-	-
V40113 - NEELAM CHAUHAN BHATNAGAR	(16,087.00)	-	(16,087.00)
V4017 - PRIME FORKLIFTERS PVT LTD	(2,280.00)	-	(2,280.00)
V4027 - TIRON	(141,010.00)	-	(141,010.00)
V4028 - MEENAKSHI BUTTONS	-	-	-
V4037 - POLYURETHANE PRODUCTS COMPANY	(26,609.00)	-	(26,609.00)
V4059 - SAFMARINE CONTAINER LINES	(7,528.12)	-	(7,528.12)
V4069 - GASVIGIL TECHNOLOGIES PVT LTD	(72,466.00)	-	(72,466.00)
V4113 - DOOR SABHA NIGAM LTD	(372.00)	-	(372.00)
V4134 - KUSE	(663,504.00)	-	(663,504.00)
V4138 - APEX TECHNOLOGIES	(31,956.00)	-	(31,956.00)
V4160 - SAI SANGAMA PRESS COMPS	-	-	-
V4173 - NEMINATH INDUSTRIAL COMPANY	-	-	-
V4196 - G.H.R AUTOMOBILES & SERVICE CENTRE	(37,905.00)	-	(37,905.00)
V4271 - SAANVI ENTERPRISES	(388,050.00)	-	(388,050.00)
V4286 - KEERTHI SERVICE STATION	(152,006.00)	-	(152,006.00)
V4332 - SRI SAPTHAGIRI ELECTRICAL SERVICE	(129,870.00)	-	(129,870.00)
V4339 - SYNERGICS	-	-	-
V4356 - GRANGES ALUMINIUM (SHANGHAI) CO. LTD.	(84,345.26)	-	(84,345.26)
V4665 - SSHA TOOLS PVT LTD	(151.00)	-	(151.00)
V4755 - TRG KNITTERRS	(2,500.00)	-	(2,500.00)
V4772 - CHETAN POY PACK	-	-	-
V4788 - VIT-Technology Business Incubator	(13,924.00)	-	(13,924.00)
V4826 - AKSHARA MOTORS PVT LTD	(3,356.00)	-	(3,356.00)
V4887 - UGANDHAR REDDY B	(10,000.00)	-	(10,000.00)
V4916 - GADHIYA TRAVEL HUB PVT LTD	(12,001.00)	-	(12,001.00)
V4953 - EXCEL ENGINEERING CO.	(1,719,458.10)	-	(1,719,458.10)
V5012 - AMAR ELECTRICAL ENTERPRISES	(229,220.00)	-	(229,220.00)
V5053 - SEVALAL ELECTRICALS & ENGINEERS.	(52,767.00)	-	(52,767.00)
V5291 - G-SEVEN	(195,936.00)	-	(195,936.00)
V0183 - DARSHAN CARGO MOVERS	(5,191,445.00)	-	(5,191,445.00)
V0197 - SOUTH INDIA ROADWAYS (R)	(7,564,864.00)	-	(7,564,864.00)
V0202 - SHREEJI TRANSPORT SERVICES (P) LTD.	(3,714,674.00)	-	(3,714,674.00)
V0205 - MANOJ CARGO CARRIERS	(862.00)	-	(862.00)
V0340 - KARNATAKA CARGO MOVERS	(257,200.00)	-	(257,200.00)
V0348 - V-TRANS(INDIA) LIMITED	(2,520,471.00)	-	(2,520,471.00)
V0861 - SAFEXPRESS PRIVATE LTD	(16,693,355.00)	-	(16,693,355.00)
V2532 - Pearl Port & Warehousing Pvt. Ltd.	(1,038,131.00)	-	(1,038,131.00)
V2540 - S.L.N. Machinery Movers	(12,375.00)	-	(12,375.00)
V4224 - AGRAWAL PACKERS AND MOVERS LTD	(639,631.00)	-	(639,631.00)
V4366 - Shiv Goods Carrier	-	-	-
V4686 - SAHARA INDIA ROADLINES	(3,096,470.00)	-	(3,096,470.00)
V5041 - MANGALAM PARIVAHAN PVT LTD	(1,112,164.00)	-	(1,112,164.00)
V5251 - GATI KINTETSU EXPRESS PVT LTD	(1,971,685.00)	-	(1,971,685.00)
V5316 - TCI EXPRESS LTD	(15,876,156.00)	-	(15,876,156.00)
V5500 - VXPRESS (A DIVISION OF V TRANS (I) LTD	(3,601,962.00)	-	(3,601,962.00)
V5511 - YUSEN LOGISTICS (INDIA) PRIVATE LIMITED	(192.00)	-	(192.00)
V5514 - SKY LOGISTICS OF INDIA	(4,480,891.00)	-	(4,480,891.00)
V2321 - BLUCHIP LOGISTICS	(3,099,268.00)	-	(3,099,268.00)
V4732 - SURFACE LOGISTICS	(629,835.00)	-	(629,835.00)
V5453 - G S SHIVAKERI	(750.00)	-	(750.00)
V1660 - SHARMA & PAGARIA	(96,843.00)	-	(96,843.00)
V2031 - DHARIWAL & SREENIVAS	(51,531.00)	-	(51,531.00)
V2439 - PACE GLOBAL HR CONSULTING SERVICES	(180,000.00)	-	(180,000.00)
V2759 - SHRI KRISHNA TEST HOUSE	(14,460.00)	-	(14,460.00)
V3091 - SWAMY ASSOCIATES (N)	(45,000.00)	-	(45,000.00)
V3157 - S NAGARAJ (BANK)	(30,760.00)	-	(30,760.00)
V5408 - Asia Inspection	-	-	-
V5368 - RIA DIAGNOSTICS	(136,867.00)	-	(136,867.00)
V5472 - BAAGIE ENTERPRISES	(564,167.76)	-	(564,167.76)
V0195 - DEEPEE TRANSPORT CO.	(91,456.00)	-	(91,456.00)
V0289 - QUALITY CIRCLE FORUM OF INDIA,BENGALURU CHAPTER	(60.00)	-	(60.00)
V0469 - ATC LOGISTICS	(220,037.00)	-	(220,037.00)
V0667 - YASHAS ENGINEERING	(2,977.00)	-	(2,977.00)
V0686 - GOMTI INCINCO	(68,066.00)	-	(68,066.00)
V0708 - UTTAM BHADUR BAM	(240,256.00)	-	(240,256.00)
V0808 - MOHAN INDUSTRIAL SUPPLIES	(526,068.00)	-	(526,068.00)
V0849 - S.V.INDUSTRIES	(671,575.00)	-	(671,575.00)
V0852 - TOTAL OIL INDIA PVT LTD	(293,216.13)	-	(293,216.13)
V0993 - BALAJI ELECTRICALS	(134,071.00)	-	(134,071.00)
V1054 - C M ASSOCIATES	(4,825.00)	-	(4,825.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V1214 - JAMATHIS TYRE SALES & SERVICE PVT LTD	(40,850.00)	-	(40,850.00)
V1350 - MANGALDEEP ENTERPRISES BLORE	(98,536.00)	-	(98,536.00)
V1390 - MODERN ELECTRONICS	(159,300.00)	-	(159,300.00)
V2009 - AVI ASSOCIATES	(26.00)	-	(26.00)
V2093 - PARAMOUNT SALES	(365,681.00)	-	(365,681.00)
V2444 - RAKSHIT ENTERPRISES	(21,323.00)	-	(21,323.00)
V2712 - DAMCO INDIA PVT LTD	(31,003.00)	-	(31,003.00)
V2870 - CARE SYSTEMS AND CONTROLS	(69,120.00)	-	(69,120.00)
V3087 - P.N. DISTRIBUTORS - Vendor	(33,096.00)	-	(33,096.00)
V3105 - RISHABH ROAD SERVICE	(121,017.00)	-	(121,017.00)
V3381 - SATI POLYMER	(213,225.00)	-	(213,225.00)
V4070 - PRINT-O-TEX ROLLS	(984.00)	-	(984.00)
V4108 - SOLVENT CENTRE	(68,888.00)	-	(68,888.00)
V4178 - SHANTHARAJU G C (LPG)	(14,066.00)	-	(14,066.00)
V4193 - FRIENDS DISPLAY	(20,407.60)	-	(20,407.60)
V4350 - UNISOURCE INDUSTRIAL	(27,520.00)	-	(27,520.00)
V4672 - SUPRAVENI CHEMICALS PVT LTD	(57,290.18)	-	(57,290.18)
V4717 - P S Y AND ASSOCIATES	(1,770.00)	-	(1,770.00)
V4758 - CRAFTSMEN TOOLS	(124,924.00)	-	(124,924.00)
V4863 - GMM COATINGS PVT LTD	(3,524,823.00)	-	(3,524,823.00)
V4897 - Drive Hydraulic Products Pvt Ltd	(64,092.00)	-	(64,092.00)
V4961 - TATKAAL ENGINEERING SOLUTIONS	(129,918.00)	-	(129,918.00)
V4992 - MARUTHI INDUSTRIES-BANGLORE	(330,910.00)	-	(330,910.00)
V5027 - MULTI SPECIALITY PRODUCTS I P LTD	(203,656.00)	-	(203,656.00)
V5112 - ANAND KAMATH P N	(35,975.00)	-	(35,975.00)
V5205 - KPMG Advisory Service Private Limited	-	-	-
V5288 - V-KONNECT ASSOCIATES	(204,710.00)	-	(204,710.00)
V5314 - SSV SERVICES	(3,564.00)	-	(3,564.00)
V5378 - Ali Ads	(53,460.00)	-	(53,460.00)
V5388 - Plastico Agencies	(203,036.00)	-	(203,036.00)
V5397 - VENKATA SRI SAI TRADERS	(109,619.00)	-	(109,619.00)
V5414 - GREAT CHOICE	(2,637.16)	-	(2,637.16)
V5426 - Sai Sri Enterprises	-	-	-
V5427 - Yashash Travels	(5,742.00)	-	(5,742.00)
V5468 - Starcke Abrasives India Pvt Ltd.	(334,530.00)	-	(334,530.00)
V5499 - VENKATESH	(5,000.00)	-	(5,000.00)
V5506 - V-CARE TECHNOLOGY	(2,832.00)	-	(2,832.00)
V5530 - Sunitha Gandhi	(1,506.00)	-	(1,506.00)
V5540 - Home Interiors	(194,734.50)	-	(194,734.50)
V5316 - Singhal trading Company	-	-	-
V5648 - Maxworth Electronic Systems Pvt. Ltd.	-	(65,625.00)	(65,625.00)
V5265 - A.S. Bharat	-	(1,456,937.00)	(1,456,937.00)
V5266 - B.S. GENERATOR CORPORATION	-	(40,920.00)	(40,920.00)
V5267 - Guru Ram Dass Print O Pack	-	(25,872.00)	(25,872.00)
V5271 - PADMAVATI EXTRUSIONS	-	(298,034.00)	(298,034.00)
V5279 - VAJRACHEM -BADDI	-	(4,484.00)	(4,484.00)
V5504 - R.R.PRINT PACK	-	(21,548.00)	(21,548.00)
V5527 - THE LORD'S COMPANY	-	(193,398.00)	(193,398.00)
V5562 - JINDAL STAINLESS (HISAR) LIMITED	-	(11,162,274.00)	(11,162,274.00)
V5563 - Balaji Enterprises -Delhi	-	(1,183,629.00)	(1,183,629.00)
V5595 - Abhay Casting & Engineering works - Faridabad	-	(646,956.00)	(646,956.00)
V5596 - Sai Pipe Industries - Baddi	-	(660,534.00)	(660,534.00)
V5602 - GM Enterprises - Faridabad	-	-	-
V5608 - Sunrise Enterprises - Delhi	-	(463,735.00)	(463,735.00)
V5609 - KANHA ENTERPRISES -BADDI	-	(309,500.00)	(309,500.00)
V5611 - Mudra Metls - Faridabad	-	-	-
V5623 - AJAY COMPONENTS PRIVATE LIMITED	-	(274,455.34)	(274,455.34)
V5624 - R.C.MANUFACTURERS	-	(388,076.00)	(388,076.00)
V5626 - Packwell Plastic Industries	-	(84,128.50)	(84,128.50)
V5638 - Daksh Enterprises - Baddi	-	(76,134.00)	(76,134.00)
V5643 - BHUPINDER ENTERPRISES	-	(1,138,537.92)	(1,138,537.92)
V5649 - Sunrise Packaging - Sirmour	-	-	-
V5651 - KAMLESH INDUSTRIES	-	(3,241.00)	(3,241.00)
V5660 - REVALVE SYSTEMS	-	(70,985.00)	(70,985.00)
V5669 - Super Pannel Pvt.Ltd	-	(83,633.00)	(83,633.00)
V5672 - Perfect Fasteners	-	-	-
V5677 - SHRI RADHA MADHAV ENTERPRISES	-	-	-
V5695 - Shivam Enterprises - Baddi	-	(17,850.00)	(17,850.00)
V5701 - SHRI RADHEY KRISHNA ENTERPRISES	-	(58,650.00)	(58,650.00)
V5705 - MEENU ELECTRO STAMPINGS - FARIDABAD	-	(15,463.00)	(15,463.00)
V5712 - SHREE SIDH IMPEX	-	(49,626.00)	(49,626.00)
V5716 - Orion Industrial Corporation	-	(351,758.00)	(351,758.00)
V5723 - GANPATI STEEL HOUSE - DELHI	-	-	-
V5728 - S.G.Enterprises	-	(181,500.00)	(181,500.00)
V5734 - KAD STEEL ROLLING MILLS - AHMEDABAD	-	(3,142,184.38)	(3,142,184.38)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5740 - SIDDHI METALS	-	(3,086,046.74)	(3,086,046.74)
V5759 - J.M.ENGINEERING WORKS	-	-	-
V5773 - M.I.Engineering Works	-	(55,016.00)	(55,016.00)
V5784 - VINAYAK ENTERPRISES	-	(277,240.00)	(277,240.00)
V5785 - K.N. INDUSTRIES	-	(23,162.00)	(23,162.00)
V5790 - JAI KHODIYAR FOUNDRY-RAJKOT	-	(151,040.00)	(151,040.00)
V5794 - HARI OM IMPLEX-DELHI	-	(75,642.00)	(75,642.00)
V5796 - SAI ALLOY CAST- FARIDABAD	-	(88,735.00)	(88,735.00)
V5806 - DEEPAK ENGINEERING-FARIDABAD	-	(415,183.00)	(415,183.00)
V5817 - GLOBAL ENTERPRISES	-	(191,635.00)	(191,635.00)
V5820 - SHRI SHIVA UDYOG LLP	-	(359,145.00)	(359,145.00)
V5825 - Shiva Print & Pack	-	(55,160.00)	(55,160.00)
V5826 - S. M. ENTERPRISES - DELHI	-	(104,501.00)	(104,501.00)
V5828 - NATIONAL GLASS INDUSTRIES	-	(917,791.22)	(917,791.22)
V5835 - RSA APPLIANCES PVT. LTD.	-	(759,153.00)	(759,153.00)
V5171 - Group M Media India Private Limited-Banglore	-	(21,921.00)	(21,921.00)
V5300 - KUSE	-	(270,000.00)	(270,000.00)
V5606 - Beehive Communications Pvt. Ltd. - Bengaluru	-	-	-
V0187 - Shree Metal Syndicate-Mumbai	-	(3,464,674.00)	(3,464,674.00)
V5002 - A.B. Enterprises - FBD	-	(210,925.00)	(210,925.00)
V5006 - Anjali Enterprises - Mohali	-	(1,532,807.00)	(1,532,807.00)
V5008 - Asian Industries - Baddi	-	(8,003.00)	(8,003.00)
V5011 - Bhagwati Enterprises - Fbd	-	(57,290.50)	(57,290.50)
V5012 - Bhagya Enterprises-F/Bad	-	(1,011,192.00)	(1,011,192.00)
V5013 - BHARAT INDUSTRIES-F/BAD	-	(1,422,105.00)	(1,422,105.00)
V5014 - Bhartiya Sales (India)	-	(56,401.90)	(56,401.90)
V5017 - Chevonne India - Pkl	-	(368,989.00)	(368,989.00)
V5023 - Diamond Engineers - F/D	-	(108,143.00)	(108,143.00)
V5024 - Durga Industries -Chandigarh	-	(129,789.00)	(129,789.00)
V5026 - Giriraj Ji Sheetmetal Components- F/D	-	(51,383.34)	(51,383.34)
V5027 - Gremss India	-	(89,345.00)	(89,345.00)
V5028 - G-Tech Industries - Faridabad	-	(2,007,843.00)	(2,007,843.00)
V5035 - Jk Industries -Faridabad	-	(1,146,585.00)	(1,146,585.00)
V5038 - Kamal Trading Co.-Delhi	-	(752,985.00)	(752,985.00)
V5039 - K.K Traders-Delhi	-	(123,222.00)	(123,222.00)
V5041 - Maa Durga Enterprises-Delhi	-	(2,090,330.00)	(2,090,330.00)
V5046 - Multi Pac Inc.	-	(199,019.00)	(199,019.00)
V5047 - Natraj Print N Pack -Baddi	-	(33,550.00)	(33,550.00)
V5049 - Nimesh Metal (Jamnagar)	-	(68,947.00)	(68,947.00)
V5050 - Om Udyog - Delhi	-	(539,411.04)	(539,411.04)
V5053 - Piyush Enterprises - Fbd	-	-	-
V5054 - P.N. Enterprises-F/Bad	-	(4,062,126.00)	(4,062,126.00)
V5056 - Prasham Plastics-Banglore	-	(42,019.00)	(42,019.00)
V5057 - Prateek Metal Industries - Delhi	-	(449,806.00)	(449,806.00)
V5058 - Praveen Metal Corporation - Bglr	-	(26,606.00)	(26,606.00)
V5059 - Pride Industries- Manpura	-	(1,125,208.80)	(1,125,208.80)
V5063 - Rajat Industries-Barotiwala	-	(74,904.00)	(74,904.00)
V5064 - R.B. Enterprises - Fbd	-	(91,316.00)	(91,316.00)
V5065 - Rishi Aluminium Co. - F/Bad	-	(3,010,795.00)	(3,010,795.00)
V5066 - Riya Packers Pvt Ltd.	-	(249,285.06)	(249,285.06)
V5067 - Robin Industries - Chandigarh	-	(1,174,489.00)	(1,174,489.00)
V5069 - Roohani Udyog - Faridabad	-	(46,740.00)	(46,740.00)
V5074 - R.S. Enterprises (Fbd)	-	(803,929.00)	(803,929.00)
V5081 - Scmd Pp Industries	-	(957.00)	(957.00)
V5084 - Shree Balaji Enterprises-Purc.	-	(7,238.00)	(7,238.00)
V5086 - Shree Bhagwati Industries - Nalagarh	-	(89,978.00)	(89,978.00)
V5097 - Shyam Sales Corp. FBD	-	(388,858.80)	(388,858.80)
V5098 - S.K.Enterprises - Chandigarh	-	(344,855.00)	(344,855.00)
V5099 - S.K. Enterprises -Delhi	-	(129,743.00)	(129,743.00)
V5102 - Sri Krishna Industries	-	(951,291.50)	(951,291.50)
V5107 - Sunrise Enterprises	-	(2,274,993.00)	(2,274,993.00)
V5110 - Tulsi Engineering Works - Fbd	-	(726,107.00)	(726,107.00)
V5111 - Vansh Industries-Kishanpura	-	(462,988.00)	(462,988.00)
V5115 - Vijay Enterprises - Pkl	-	(22,950.00)	(22,950.00)
V5120 - Alton Plastics Pvt. Ltd.	-	(60,393.00)	(60,393.00)
V5121 - Colossus Appliances- Parwanoo	-	(11,728,001.00)	(11,728,001.00)
V5124 - Metlok Pvt. Ltd - Nagpur	-	(64,310.00)	(64,310.00)
V5128 - Shakti Keypads Private Limited-Ghaziabad	-	(170,858.00)	(170,858.00)
V5129 - Shri Balaji Print 'O' Pack - Baddi	-	(2,330.00)	(2,330.00)
V5130 - S.K.Enterprises	-	(10,620.00)	(10,620.00)
V5131 - Smc Packaging Pvt.Ltd.	-	(15,548.00)	(15,548.00)
V5134 - Garg Metal - Delhi	-	(3,780.00)	(3,780.00)
V5135 - GLASSLOGICX INDIA PRIVATE LIMITED - DELHI	-	(312,098.00)	(312,098.00)
V5137 - Induction Printing Decor - Chg.	-	(26,957.00)	(26,957.00)
V5140 - P.S. Electricals - Baddi	-	(46,592.00)	(46,592.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5141 - Radha Krishna Enterprises - PKL	-	(33,487.00)	(33,487.00)
V5142 - Sai Enterprises - FBD	-	(675,166.00)	(675,166.00)
V5144 - S.D. Appliances - Delhi	-	(691,967.32)	(691,967.32)
V5146 - Shiv Trading - Baddi.	-	(77,707.50)	(77,707.50)
V5147 - Shree Balaji Enterprises - CHD	-	(181,800.00)	(181,800.00)
V5148 - SIGNAL HAWK ELECTRONICS PVT LTD	-	(16,196.25)	(16,196.25)
V5149 - Siyaram Packaging - FBD	-	(615,690.00)	(615,690.00)
V5152 - Venus Sales Corp.-Chandigarh	-	(77,320.00)	(77,320.00)
V5153 - AJANTA EXPORT INDUSTRIES - AMBALA	-	(7,272.58)	(7,272.58)
V5158 - Ashvani Kumar -Baddi	-	(144,000.00)	(144,000.00)
V5159 - ATUL	-	(72,000.00)	(72,000.00)
V5161 - BHAGWAN PRASAD VERMA	-	(19,451.00)	(19,451.00)
V5163 - Bhishm Instrument Services-Ballabgarh	-	(54,177.00)	(54,177.00)
V5164 - BLUE PEARL COPIER - BADDI	-	(17,539.00)	(17,539.00)
V5173 - Hindustan Petroleum Corp. Ltd.	-	(777,130.00)	(777,130.00)
V5178 - Kamboj Engineers - Chandigarh	-	(28,227.00)	(28,227.00)
V5182 - MAA Durga Gas Service(Parwanoo)	-	(9,221.49)	(9,221.49)
V5184 - MILHARD SALES PVT LTD - DELHI	-	(3,271.00)	(3,271.00)
V5185 - Modern Business Equipment & Services Pvt. Ltd	-	(11,375.00)	(11,375.00)
V5187 - National Fire Tech Industries-Baddi	-	(3,894.00)	(3,894.00)
V5195 - Ramdev Electricals & Hardware Store-Jh/majri	-	(52,432.00)	(52,432.00)
V5196 - Ranjan Kumar Singh	-	(72,000.00)	(72,000.00)
V5199 - SANJAY KUMAR SAROJ	-	(67,989.00)	(67,989.00)
V5201 - SHIVAM ELECTRICALS-Baddi	-	(250,830.00)	(250,830.00)
V5203 - SHRI KRISHNA TEST HOUSE -DELHI	-	(44,694.00)	(44,694.00)
V5205 - SITA RAM BHAGAT	-	(72,000.00)	(72,000.00)
V5206 - Suku Controls Pvt Ltd.- Noida	-	(4,976.00)	(4,976.00)
V5213 - VINAY AJANTA INDUSTRIES -AMBALA	-	(7,108.00)	(7,108.00)
V5220 - Kiran Roadlines-Faridabad	-	(183,503.00)	(183,503.00)
V5281 - XPS -JHARMAJRI	-	(40,877.00)	(40,877.00)
V5282 - NAMAN INTERIORS- BADDI	-	(4,148.00)	(4,148.00)
V5285 - Sanjay Kumar (Consultant F/Act)	-	(49,680.00)	(49,680.00)
V5290 - Gupta Hardware Store	-	(3,200.00)	(3,200.00)
V5292 - KRISHNA ENTERPRISES - BADDI	-	(6,920.00)	(6,920.00)
V5294 - RAVI & SINGH COMMUNICATION	-	(45,990.00)	(45,990.00)
V5302 - Hemraj - Himachal Crane Service	-	(18,265.00)	(18,265.00)
V5311 - RAJESHWARI METPRO PRIVATE LIMITED-BGLR	-	(1,087,560.00)	(1,087,560.00)
V5312 - Suvesh kumar	-	(23,518.00)	(23,518.00)
V5326 - Gupta Hardware Store (BAROTIWALA)	-	(2,538.00)	(2,538.00)
V5334 - AIRCON SYSTEMS - DELHI	-	(24,000.00)	(24,000.00)
V5338 - AMBARISH KUMAR - BAROTIWALA	-	(393,441.00)	(393,441.00)
V5355 - ESS DEE INDUSTRIES - BADDI	-	(86,065.00)	(86,065.00)
V5358 - GARG STATIONERY MART	-	(571,351.28)	(571,351.28)
V5360 - GOLDFEAF ADVISORY SERVICES	-	(7,350.00)	(7,350.00)
V5368 - HARGOBIND PLASTIC INDUSTRIES - NALAGARH	-	(1,296,550.76)	(1,296,550.76)
V5372 - IMAGE GRAPHIC - DELHI	-	(4,477.00)	(4,477.00)
V5378 - Kad Udyog - Ahmedabad	-	(1,922,108.12)	(1,922,108.12)
V5381 - KESAR INDUSTRIAL CORPORATION - FARIDABAD	-	(1,116,956.00)	(1,116,956.00)
V5382 - KIRAN INDUSTRIES - FBD	-	(1,454,979.00)	(1,454,979.00)
V5387 - M.P. INDUSTRIES-Ahmedabad	-	(1,759,082.00)	(1,759,082.00)
V5390 - Matrix Corp. - Bangalore	-	(1,387,427.00)	(1,387,427.00)
V5407 - PINNACLE MANFORCE PRIVATE LIMITED	-	(94,177.00)	(94,177.00)
V5408 - Prabhu Chem. Industries-Baddi	-	(853.00)	(853.00)
V5411 - R.C.I. CABLE- DELHI	-	(42,978.00)	(42,978.00)
V5413 - RADHEY ELECTRICALS & HARDWARE STORE	-	(1,982.40)	(1,982.40)
V5414 - Radhey Packers & Corrugators - Baddi	-	(29,792.00)	(29,792.00)
V5420 - S.R. Industries - FBD	-	(59,886.00)	(59,886.00)
V5425 - Sanjeev Kumar Shukla	-	(161,824.00)	(161,824.00)
V5426 - Sant Ram -Baddi	-	(56,439.00)	(56,439.00)
V5437 - SHRI RAM TRADERS-BADDI	-	(1,890.00)	(1,890.00)
V5441 - Sonu Traders - Delhi	-	(28,815.00)	(28,815.00)
V5453 - TELMAT MATERIALS& TECHNOLOGIES(I)Pvt Ltd-Gurgaon	-	(293,377.50)	(293,377.50)
V5460 - TRILOKPUR SHARDA RUUBER (P) LTD. - PARWANOO	-	(349,927.00)	(349,927.00)
V5463 - Vardhman Art- CHANDIGARH	-	(30,500.00)	(30,500.00)
V5466 - ZIPTEL IT SULTIONS PVT LTD	-	(12,980.00)	(12,980.00)
V5501 - Shree Steel Traders-Baddi	-	(21,301.00)	(21,301.00)
V5515 - M.S. POLYMERS	-	(3,439.00)	(3,439.00)
V5520 - Shri Shyam Enterprises	-	(312,558.00)	(312,558.00)
V5534 - The Saffron	-	(8,411.00)	(8,411.00)
V5625 - Y. K. Industries	-	(3,071.00)	(3,071.00)
V5653 - Graphic Vision - Panchkula	-	(1,180.00)	(1,180.00)
V5658 - Shivalik Print 'N' Pack - Nalagarh	-	(882.00)	(882.00)
V5667 - SLR Electricals - Baddi	-	(826.00)	(826.00)
V5668 - ALV Technosystems	-	(29,488.00)	(29,488.00)
V5680 - PENDULAM SERVICES	-	(7,906.00)	(7,906.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5685 - Pushpa Sales - Ghaziabad	-	-	-
V5688 - JAIN TRADING CO.	-	(55,343.00)	(55,343.00)
V5704 - Mani Distributor - Indore	-	(20,510.00)	(20,510.00)
V5729 - Excel Print "n" Graphics	-	(624.00)	(624.00)
V5736 - Amit Print,N.Pack - Baddi	-	(1,722,431.00)	(1,722,431.00)
V5762 - Om Sai Enterprises	-	(53,442.00)	(53,442.00)
V5774 - Shubh Builder Pvt. Ltd	-	(4,000.00)	(4,000.00)
V5802 - A&A ENTERPRISES	-	(34,220.00)	(34,220.00)
V5823 - GS Enterprises	-	(249.00)	(249.00)
V5831 - SUPERTECH SALES CORPORATION	-	(26,856.00)	(26,856.00)
V5841 - OMSAI GRAPHICS - BADDI	-	(885.00)	(885.00)
V5852 - Moudgil Computer	-	(1,592.00)	(1,592.00)
V5868 - RAJPROTIM SUPPLY CHAIN SOLUTIONS LTD	-	(66,085.00)	(66,085.00)
V5029 - Himshell Industries	-	(1,207,445.00)	(1,207,445.00)
V5287 - Special Steel Traders-Baddi	-	(443.00)	(443.00)
V5819 - LAKSHMI MELTERS	-	(49,562.00)	(49,562.00)
V5834 - PRIME METALS	-	(236,064.00)	(236,064.00)
V5845 - JSK AUTOTECH	-	(237,867.00)	(237,867.00)
V5850 - SRI BHAGWATI METAL	-	(584,828.00)	(584,828.00)
V5863 - NOTHERN INDUSTRIES	-	(101,627.70)	(101,627.70)
V5105 - Stove Parts India Faridabad	-	(416,213.00)	(416,213.00)
V5318 - Harihar Enterprises-Pkl	-	(100,506.00)	(100,506.00)
V5600 - SRB INDUSTRIES - BADDI	-	(441,826.00)	(441,826.00)
V5770 - MURARI SINGH & COMPANY	-	(1,780.00)	(1,780.00)
V5771 - SHAKTI UDYOG	-	(75,042.00)	(75,042.00)
V5556 - S. KUMAR & CO. - BADDI	-	(367,129.00)	(367,129.00)
V5601 - SIRVI PACKAGING - BADDI	-	(15,045.00)	(15,045.00)
V5603 - MAHARAAJ INDUSTRIES - BADDI	-	(358,791.00)	(358,791.00)
V5674 - Sunrise Packaging	-	(166,373.00)	(166,373.00)
V5787 - SIDDHI VINAYAK PACKAGING	-	(1,304,549.00)	(1,304,549.00)
V5786 - SELECT MACHINE TOOLS	-	(72,694.00)	(72,694.00)
V5747 - RAJINDER KUMAR (HUF)	-	(47,976.00)	(47,976.00)
V5844 - MUNCHUN PRASAD	-	(21,756.00)	(21,756.00)
V5856 - SONI ASSOCIATES	-	(5,900.00)	(5,900.00)
V5477 - Avtar Singh -Imprest A/c	-	(523.00)	(523.00)
V5632 - SANDIP SHORI-IMPREST A/C	-	(4,877.00)	(4,877.00)
V5691 - jatinder singh - Imprest A/C	-	(230.00)	(230.00)
V5756 - COMPUTER HELPLINE	-	(2,400.00)	(2,400.00)
V5847 - AG ENTERPRISES	-	(476,059.00)	(476,059.00)
V5869 - R. K. ENTERPRISES	-	(346,081.00)	(346,081.00)
V5646 - Isshaan Enterprises - Chandigarh	-	(75,928.00)	(75,928.00)
V5876 - SHRI SATGURU SAI INNOVATIONS	-	(79,634.00)	(79,634.00)
V5880 - LEONIA PACKAGING	-	(2,160,085.96)	(2,160,085.96)
V5119 - AALOK PRINTERS	-	(1,355,093.00)	(1,355,093.00)
V5145 - Shivam Bakelite Works - Faridabad	-	(49,560.00)	(49,560.00)
V5391 - MEHTA ENTERPRISES-BADDI	-	(1,799.50)	(1,799.50)
V5693 - GREEN IT SOLUTIONS	-	-	-
V5871 - Manish Sign Technologies	-	(3,823.00)	(3,823.00)
V5874 - PAWAN ENTERPRISES	-	(446.00)	(446.00)
V5901 - KAPSON BUSINESS	-	(3,133.00)	(3,133.00)
V5284 - Rama Traders	-	-	-
V5855 - Nec Rotoflex Packaging Corporation	-	(102,923.00)	(102,923.00)
V5870 - SUNSHINE ENTERPRISES	-	(629,512.00)	(629,512.00)
V589 - Rohit Mago-Imprest A/c	-	(275,740.00)	(275,740.00)
V5904 - PRAKASH LABELS PVT LTD	-	(45,788.00)	(45,788.00)
V5914 - S.P. Industries	-	(13,791.00)	(13,791.00)
V5902 - DEEPAK ENTERPRISES	-	(8,400.00)	(8,400.00)
V5907 - SRI BHAGAVATHY TRADERS PRIVATE LIMITED-PIGEON	-	(65,122.00)	(65,122.00)
V5915 - MAA MANSA INDUSTRIES	-	(265,263.00)	(265,263.00)
V4691 - AVERY DENNISON (I) Pvt Ltd	(566,006.62)	-	(566,006.62)
V5570 - NANDEIBAM TRADERS - MANIPUR	(506,880.00)	-	(506,880.00)
V5496 - JOIS LABS	(22,975.00)	-	(22,975.00)
V5567 - MULTIBOARD LINE INDUSTRY LLP	(2,966,322.13)	-	(2,966,322.13)
V5486 - CHUZHOU DONLIM ELECTRICAL APPLIANCES CO LTD	-	-	-
V5056 - EXCON ENGINEERING	-	-	-
V5071 - GEMBA CONCEPTS	(729,000.00)	-	(729,000.00)
V1152 - NORTH SOUTH LOGISTICS SERVICES	(2,063,046.00)	-	(2,063,046.00)
V2046 - GURU ENTERPRISE	(18,674.00)	-	(18,674.00)
V5474 - Apex Industrial solutions	(10,739.00)	-	(10,739.00)
V5554 - Pawan Enterprises	(860,416.00)	-	(860,416.00)
V5601 - WESTERN ALLIANCE INTERNATIONAL LTD	(122,386,475.59)	-	(122,386,475.59)
V5579 - PRAGATI PRINTING & PACKING SOLUTIONS	(17,228.00)	-	(17,228.00)
V5580 - BLUE DART EXPRESS LIMITED - TN	(86,296.00)	-	(86,296.00)
V5587 - TRIPLE D ENGINEERING	(112,002.00)	-	(112,002.00)
V5605 - BASANTH KUMAR	(21,716.00)	-	(21,716.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5481 - Donlim - Guangdong Xinbao Electrical Appliances Holdings Co., Ltd.	(5,417,177.00)	-	(5,417,177.00)
V5159 - ATS OVERSEAS	(628,704.00)	-	(628,704.00)
V5487 - ENGINEERING POLYMERS PRODUCT	(197,646.22)	-	(197,646.22)
V5553 - PRIME METALS	(558,848.00)	-	(558,848.00)
V5564 - Metlok Pvt. Ltd - Nagpur	(84,251.33)	-	(84,251.33)
V5565 - METAL FABRICATORS	(81,649.00)	-	(81,649.00)
V5566 - RJ POLYMERS	(246,272.00)	-	(246,272.00)
V5569 - KOUSHIK RUBBER PRODUCT	(759,421.50)	-	(759,421.50)
V5572 - MICRO PRINT AND PACK	(6,525,227.00)	-	(6,525,227.00)
V5577 - Shakti Keypads Private Limited-Ghaziabad	-	-	-
V4808 - K S TAPES	(466,227.36)	-	(466,227.36)
V5573 - CREATION	(32,922.00)	-	(32,922.00)
V5385 - FOCUS ENGINEERING SOLUTIONS	(1,451.00)	-	(1,451.00)
V5571 - DECCAN LOGISTICS	(116,225.00)	-	(116,225.00)
V5173 - RELIANT ADVERTISERS	-	-	-
V4251 - SAI PARADISE MACHINE TOOLS	(12,036.00)	-	(12,036.00)
V4885 - BROWN DIAMOND TOOLS	(19,942.00)	-	(19,942.00)
V2577 - S V AUTOMATION	(85,017.00)	-	(85,017.00)
V5542 - EDGE RETAIL SOLUTIONS	(49,442.00)	-	(49,442.00)
V5597 - KAD STEEL ROLLING MILLS	(5,717,437.14)	-	(5,717,437.14)
V5608 - GUANGDONG VANWARD NEW ELECTRIC CO.LTD	-	-	-
V5873 - NANDEIBAM TRADERS - MANIPUR	-	(167,042.00)	(167,042.00)
V5917 - SOLARIO TUFF'N GLASS PRIVATE LIMITED	-	(572,323.00)	(572,323.00)
V5908 - PASSIONATE PROFESSIONALS	-	(541,121.00)	(541,121.00)
V5632 - Foshan Gales Electrical Appliance Technology CoLtd	(1,919,401.05)	-	(1,919,401.05)
V4136 - S.S.FASTENERS	(85,278.00)	-	(85,278.00)
V4245 - RAY INTERNATIONAL	(26,550.00)	-	(26,550.00)
V5562 - VIJAYALAKSHMI INDUSTRIES	(132,573.00)	-	(132,573.00)
V5591 - SMP LABELS	(308,099.08)	-	(308,099.08)
V5598 - SUREX POLYMERS PACKAGINGS PVT LTD	(397,062.26)	-	(397,062.26)
V5603 - S.R INDUSTRIES	(70,741.00)	-	(70,741.00)
V5606 - BHARAT INDUSTRIES (INDIA)	(3,134,799.00)	-	(3,134,799.00)
V5620 - MAHARAJA INDUSTRIES	(781,750.00)	-	(781,750.00)
V5621 - THE LORD'S COMPANY	(231,620.00)	-	(231,620.00)
V5627 - STEEL LINE INDIA	(88,348.00)	-	(88,348.00)
V2398 - SHREE GANANATHA AND SONS	(30,409.00)	-	(30,409.00)
V5624 - FOSHAN SHUNDE SEAVY ELECTRICAL CO LD	-	-	-
V0411 - GROUP M MEDIA INDIA PRIVATE LIMITED	(20,059,335.00)	-	(20,059,335.00)
V5497 - REDDYS DIGITAL PVT LTD	(414,688.00)	-	(414,688.00)
V5622 - COLAGE COMMUNICATION	(795,600.00)	-	(795,600.00)
V5628 - ASHWINI INDUSTRIAL COATERS UNIT-1	(140,400.00)	-	(140,400.00)
V5611 - BALAJIAH T. R	(67,647.00)	-	(67,647.00)
V5626 - KRITI DAGA	-	-	-
V0271 - KAVERI ENAMEL & ALLIED INDUSTRIES	(687,962.00)	-	(687,962.00)
V0664 - VINAYAKA AGENCIES	(84,095.00)	-	(84,095.00)
V2556 - AMITY THERMOSETS (P) LIMITED	(1,457,595.00)	-	(1,457,595.00)
V4120 - SUNRISE LASER MARKINGS	(15,576.00)	-	(15,576.00)
V5592 - MAANVI COURIERS	(81,977.00)	-	(81,977.00)
V5615 - KIRAN B K	(4,340.00)	-	(4,340.00)
V5935 - LAXMI ENGINEERING WORKS	-	(506,683.74)	(506,683.74)
V5926 - SHRI KRISHNA CARGO CARRIERS	-	(964.00)	(964.00)
V5860 - MIKAS STAINLESS STEELS PTE LTD	-	(41,351.64)	(41,351.64)
V5458 - Tractors India Private Limited -Zirakpur	-	-	-
V5932 - VIKAS GASES	-	(1,888.00)	(1,888.00)
V5919 - SHIV SHAKTI INDUSTRIES	-	(1,255,501.00)	(1,255,501.00)
V5925 - AGGARWAL SALES	-	(38,025.59)	(38,025.59)
V5314 - RAM KUMAR -Barotiwala	-	-	-
V5351 - DHIMAN ENTERPRISES - SOLAN	-	-	-
V5933 - PARRYTECH HYDRAULICS	-	(31,860.00)	(31,860.00)
V5936 - BALAJEE ENGG WORKS	-	(211,456.00)	(211,456.00)
V5945 - PIYALI ENTERPRISES	-	(497,315.00)	(497,315.00)
V5950 - SHARMA ENTERPRISES	-	(65,361.00)	(65,361.00)
V5951 - SINGH FABRICATORS	-	(88,870.00)	(88,870.00)
V5954 - PUNJAB TOOLS	-	(50,150.00)	(50,150.00)
V5958 - Paxal Corporation	-	(20,378,754.00)	(20,378,754.00)
V5965 - AMAR DEV KUMAR	-	(127,241.00)	(127,241.00)
V5967 - ISPAT ENTERPRISES	-	(5,741.00)	(5,741.00)
V5977 - SRI PRAKASH & CO	-	(1,770.00)	(1,770.00)
V5981 - USHA INTERNATIONAL BHOPAL	-	(9,197.00)	(9,197.00)
V5982 - USHA INTERNATIONAL LTD KOLKATA	-	(5,040.00)	(5,040.00)
V5983 - USHA INTERNATIONAL LTD JALANDHAR	-	(1,211.00)	(1,211.00)
V5984 - USHA INTERNATIONAL BHIWANDI	-	(7,599.00)	(7,599.00)
V5985 - USHA INTERNATIONAL RANCHI	-	(1,574.00)	(1,574.00)
V5986 - USHA INTERNATIONAL CHENNAI	-	(4,188.00)	(4,188.00)
V5987 - USHA INTERANTIONAL LTD BILASPUR	-	(19,752.00)	(19,752.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5988 - USHA INTERNATIONAL LTD -RAIPUR	-	(969.00)	(969.00)
V5989 - USHA INTERNATIONAL -PATNA	-	(3,860.00)	(3,860.00)
V5990 - USHA INTERNATIONAL LTD -ASLALI	-	(8,610.00)	(8,610.00)
V5992 - FUTURE RETAILS TELANGANA (HYDRABAD)	-	(31,859.00)	(31,859.00)
V5993 - FUTURE RETAILS LTD VISHAKAPATNAM DWARAKA NGR	-	(44,384.00)	(44,384.00)
V5994 - SUKHDEV TRACTOR SERVICE	-	(15,300.00)	(15,300.00)
V5996 - SONIA ELECTRICCLAS	-	(550.00)	(550.00)
V5916 - UNIVERSAL FASTENERS	-	(131,133.00)	(131,133.00)
V5939 - SHIVA MARKETING COMPANY	-	(21,948.00)	(21,948.00)
V5940 - MOMAI SALES	-	(973,500.00)	(973,500.00)
V5941 - Shivam Industries	-	(11,202,625.00)	(11,202,625.00)
V5948 - COMMVIVA INDIA	-	(224,115.88)	(224,115.88)
V5955 - VIVANTA CORRU PACKAGING	-	(671,087.00)	(671,087.00)
V5962 - ATC CABLES	-	(10,195.00)	(10,195.00)
V5964 - VIKAS ELECTRICALS & HARDWARE STORE	-	(71,711.00)	(71,711.00)
V5991 - BALAJI GAS APPLIANCES-I.O.C	-	(107,863.00)	(107,863.00)
V5998 - FUTURE RETAIL LTD. (N)TRIVENDRUM M G ROAD	-	(47,097.00)	(47,097.00)
V5999 - FUTURE RETAIL LTD. (N)HYDERABAD AMEERPET	-	(26,189.00)	(26,189.00)
V5980 - KRISHNA INTERNATIONAL	-	(1,033,344.00)	(1,033,344.00)
V5529 - Guandong Weber Electric Appliances Co Ltd	(105,935.00)	-	(105,935.00)
V5703 - APSON SALES PROMOTION PVT LTD	(56,651,230.00)	-	(56,651,230.00)
V0198 - RAJA TRANSPORT	(1,994,720.00)	-	(1,994,720.00)
V5649 - GLOBAL HOME APPLIANCES	(1,578,598.00)	-	(1,578,598.00)
V5681 - MOMAI SALES	(811,232.00)	-	(811,232.00)
V5718 - SHINAG ALLIED ENTERPRISES PVT. LTD.	(1,684,915.00)	-	(1,684,915.00)
V3380 - SUNIL GLASS AND PLYWOOD	(92,272.00)	-	(92,272.00)
V5759 - NOVA PACKAGING COMPANY	(174,050.00)	-	(174,050.00)
V2042 - TWILIGHT PLASTIC INDUSTRIES	(9,440.00)	-	(9,440.00)
V5319 - Shri Shiva Udyog LLP	(761,100.00)	-	(761,100.00)
V5585 - INTERNATIONAL BEARING COMPANY	(123,674.00)	-	(123,674.00)
V5590 - SALEM STEEL SUPPLIERS	(5,074.00)	-	(5,074.00)
V5600 - Gurudev Inc	-	-	-
V5602 - HI TECH POLYMERS	(151,337.00)	-	(151,337.00)
V5610 - SOLAR DIAMOND TOOLS INDIA PVT LTD	(109,740.00)	-	(109,740.00)
V5638 - SANA ENTERPRISES	-	-	-
V5639 - CLASSIC INSULATIONS	(25,126.00)	-	(25,126.00)
V5644 - RUBSUN POLYMERS LLP	(230,100.00)	-	(230,100.00)
V5646 - Cimtrix Systems Pvt Ltd	-	-	-
V5653 - GIRIRAJ JI SHEETMETAL COMPONENTS	(79,060.00)	-	(79,060.00)
V5655 - SRI SAI INDUSTRIES - HOSUR	(72,509.41)	-	(72,509.41)
V5658 - JAYANTHI ENTERPRISES	-	-	-
V5660 - KESAR INDUSTRIAL CORPORATION	(791,912.00)	-	(791,912.00)
V5661 - ELIN ELECTRONICS LIMITED	(100,169.02)	-	(100,169.02)
V5668 - S S POLYMER	(406,639.36)	-	(406,639.36)
V5672 - LAKSHMI MELTERS	(354,846.77)	-	(354,846.77)
V5677 - SAI INDUSTRIES	(265,500.00)	-	(265,500.00)
V5685 - ALOFT LABELS	(41,591.00)	-	(41,591.00)
V5687 - Navkar Inc	(130,685.00)	-	(130,685.00)
V5695 - MAJESTIC POLYMERS	(376,698.60)	-	(376,698.60)
V5701 - PROTECH	(116,537.40)	-	(116,537.40)
V5702 - V C APPLIANCES	(538,080.00)	-	(538,080.00)
V5708 - STEEL CENTRE	(51,834.00)	-	(51,834.00)
V5713 - ANKIT STEELS	(139,618.00)	-	(139,618.00)
V5720 - Nordic (India) Solutions Pvt Ltd	(53,926.00)	-	(53,926.00)
V5723 - Paragon Tapes	(60,963.00)	-	(60,963.00)
V5688 - Chemours Belgium BVBA	-	-	-
V5697 - Intertek India Pvt Ltd - Gurgaon	(200,608.00)	-	(200,608.00)
V5707 - PUNITH PACKAGING	(756,834.00)	-	(756,834.00)
V2148 - VARDHAMAN ALUMINIUM CENTRE	(148,911.00)	-	(148,911.00)
V5503 - M P JAIN TUBING SOLUTIONS LLP	(42,905.00)	-	(42,905.00)
V5724 - CONSOLIDATED MOPS	(73,920.00)	-	(73,920.00)
V5742 - SD TECHNOLOGIES	(3,696.00)	-	(3,696.00)
V5744 - DEE PEE INKS PRIVATE LIMITED	(3,136.00)	-	(3,136.00)
V5740 - Pearl Ports & Warehousing Pvt Ltd - Bangalore	(2,633,730.00)	-	(2,633,730.00)
V0332 - XEBEC COMMUNICATION PVT.LTD.	(1,366,915.00)	-	(1,366,915.00)
V5193 - VIMALA HOME DÉCOR	(372,959.25)	-	(372,959.25)
V5575 - SHREE ADVERTISING	(414,623.00)	-	(414,623.00)
V5594 - ADSENSE	(185,281.00)	-	(185,281.00)
V5625 - LASYASREE BROADCASTING PVT.LTD	-	-	-
V5635 - IDEABOX INFOTECH SOLUTIONS PRIVATE LIMITED	(647,781.00)	-	(647,781.00)
V5670 - Xebec Communications Pvt. Ltd - BD	(211,950.00)	-	(211,950.00)
V5712 - Media 360 Concept India Pvt Ltd	(96,408.00)	-	(96,408.00)
V5722 - THE PROPSHOP	(277,929.00)	-	(277,929.00)
V5735 - SIGNET MEDIA SERVICE PVT LTD	(94,060.00)	-	(94,060.00)
V5736 - The BrandPal	(330,400.00)	-	(330,400.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5122 - BEEHIVE COMMUNICATIONS PVT LTD	(3,240,000.00)	-	(3,240,000.00)
V5651 - SRI RANGA PRINTERS	-	-	-
V5715 - INVENTRIQ SOLUTIONS	(8,071.00)	-	(8,071.00)
V5013 - COLOR GROOVE	(12,946.00)	-	(12,946.00)
V5654 - UBER INDIA SYSTEMS PRIVATE LIMITED	-	-	-
V5729 - SWATHI TRANSPORT	(401,841.00)	-	(401,841.00)
V5730 - PRAGATHI TRANSPORT & LOGISTICS	(354,087.00)	-	(354,087.00)
V5757 - HARNISH P . MODH	(20,250.00)	-	(20,250.00)
V5773 - LUTHRA & LUTHRA	(1,080,000.00)	-	(1,080,000.00)
V5774 - CYRIL AMARCHAND MANGALDAS	(1,125,000.00)	-	(1,125,000.00)
V3372 - DELOITTE TOUCHE TOHMATSU INDIA PVT LTD	(2,160,000.00)	-	(2,160,000.00)
V0055 - JAY TEE MANUFACTURING COMPANY	(1,674,120.00)	-	(1,674,120.00)
V0603 - ASSOCIATE ROAD CARRIER LTD	(951,191.00)	-	(951,191.00)
V1161 - LORDS FREIGHT INDIA PVT LTD	(821,642.00)	-	(821,642.00)
V2835 - LOKESH ELECTRICAL PVT LTD	(11,485.00)	-	(11,485.00)
V4660 - LEMON HOME APPLIANCES PVT LTD	(6,490.00)	-	(6,490.00)
V4898 - ANANDA VIKATAN PRODUCTIONS PVT.LTD	(4,169,208.00)	-	(4,169,208.00)
V5002 - S.V ENTERPRISES	(742,600.00)	-	(742,600.00)
V5674 - SAHANA CLEAN TECH	(12,980.00)	-	(12,980.00)
V5716 - INTERTEK INDIA PRIVATE LIMITED-BANGALORE	-	-	-
V5717 - Jk Industries -Faridabad	(147,200.00)	-	(147,200.00)
V5728 - QUALITY CIRCLE FORUM OF INDIA - TG	-	-	-
V5734 - VEDANT ELECTRICALS	-	-	-
V5737 - RAJPROTIM SUPPLY CHAIN SOLUTIONS LIMITED - OR	(404,234.00)	-	(404,234.00)
V5738 - RAJPROTIM SUPPLY CHAIN SOLUTIONS LIMITED - AS	(251,192.00)	-	(251,192.00)
V5768 - ESSEN DECORS	(458,032.00)	-	(458,032.00)
V5769 - V.N. INTERIORS	(613,267.00)	-	(613,267.00)
V5770 - M M KITCHEN GALLERY	(701,651.00)	-	(701,651.00)
V5772 - TIARE CONSILIUM PRIVATE LIMITED	(208,018.00)	-	(208,018.00)
	(824,861,775.89)	(143,950,223.25)	(968,811,999.14)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V3325 - GIGANT ITALIA	(10,966.00)	-	(10,966.00)
V4837 - FOSHAN YUANXI IMPORT AND EXPORT CO., LTD.	(19,907.62)	-	(19,907.62)
V4267 - KARTIK HOME APPLIANCES	(11,471.00)	-	(11,471.00)
V0093 - PEENYA FINE COMP PRIVATE LIMITED-JOB WORK	(24,785.00)	-	(24,785.00)
V0282 - METALEX STEEL STRIPS PRIVATE LIMITED	(54,457.00)	-	(54,457.00)
V1746 - SHAH POLYMERS	(28,632.00)	-	(28,632.00)
V1945 - RADHALAKSHMI METALLURGICALS	(3,129.00)	-	(3,129.00)
V4209 - RAJESHWARI COPPER PRODUCTS	(4,519.00)	-	(4,519.00)
V4272 - RANGSONS MARKETING INC.,	(97,142.56)	-	(97,142.56)
V4345 - KVR INDUSTRIES	(57,200.00)	-	(57,200.00)
V4349 - NEMI ENTERPRISES	(42,093.00)	-	(42,093.00)
V4353 - THIRUMAL POLISHES	(51,995.52)	-	(51,995.52)
V4671 - SHREE ANGALA PARAMESHWARI ENGINEERING WORKS	(9,231.00)	-	(9,231.00)
V4685 - ELECTRO PLASTS PVT. LTD.	(28,080.00)	-	(28,080.00)
V4721 - JALAN WIRES PVT. LTD.	(7,887.00)	-	(7,887.00)
V4865 - ADITYA ENGINEERING	(32,518.40)	-	(32,518.40)
V5177 - PRESTIGE ALLOYS	(30,571.00)	-	(30,571.00)
V5386 - SREE LAKSHMI PRECISION TOOLS	(1,788.00)	-	(1,788.00)
V2272 - KPN LABELS	(71,390.00)	-	(71,390.00)
V3216 - S.R.PACKERS	(16,004.00)	-	(16,004.00)
V2986 - AQUA ENGINEERING SERVICES	(80,216.40)	-	(80,216.40)
V5340 - SRI BALAJI ENTERPRISES	(3,275.00)	-	(3,275.00)
V5128 - Magcore Lamination (India) Pvt. Ltd.	(76,407.00)	-	(76,407.00)
V5536 - NARAMADA ELECTRICAL & HARDWARE	(5,546.00)	-	(5,546.00)
V0704 - SRI BALAJI ENGINEERING LABOUR CHARGES	(9,700.00)	-	(9,700.00)
V0802 - CARAVAN OIL SUPPLIERS	(82,014.00)	-	(82,014.00)
V0905 - POOJA HYDRAULICS & PNEUMATICS	(4,008.00)	-	(4,008.00)
V4356 - GRANGES ALUMINIUM (SHANGHAI) CO. LTD.	(84,345.26)	-	(84,345.26)
V4665 - SSHA TOOLS PVT LTD	(151.00)	-	(151.00)
V4755 - TRG KNITTERS	(2,500.00)	-	(2,500.00)
V5648 - Maxworth Electronic Systems Pvt. Ltd.	-	(65,625.00)	(65,625.00)
V5279 - VAJRACHEM -BADDI	-	(4,484.00)	(4,484.00)
V5626 - Packwell Plastic Industries	-	(84,128.50)	(84,128.50)
V5660 - REVALVE SYSTEMS	-	(70,985.00)	(70,985.00)
V5669 - Super Pannel Pvt.Ltd	-	(83,633.00)	(83,633.00)
V5695 - Shivam Enterprises - Baddi	-	(17,850.00)	(17,850.00)
V5701 - SHRI RADHEY KRISHNA ENTERPRISES	-	(58,650.00)	(58,650.00)
V5705 - MEENU ELECTRO STAMPINGS - FARIDABAD	-	(15,463.00)	(15,463.00)
V5773 - M.I.Engineering Works	-	(55,016.00)	(55,016.00)
V5785 - K.N. INDUSTRIES	-	(23,162.00)	(23,162.00)
V5796 - SAI ALLOY CAST- FARIDABAD	-	(88,735.00)	(88,735.00)
V5171 - Group M Media India Private Limited-Banglore	-	(21,921.00)	(21,921.00)
V5011 - Bhagwati Enterprises - Fbd	-	(57,290.50)	(57,290.50)
V5026 - Giriraj Ji Sheetmetal Components- F/D	-	(51,383.34)	(51,383.34)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5049 - Nimesh Metal (Jamnagar)	-	(68,947.00)	(68,947.00)
V5056 - Prasham Plastics-Banglore	-	(42,019.00)	(42,019.00)
V5058 - Praveen Metal Corporation - Bglr	-	(26,606.00)	(26,606.00)
V5064 - R.B. Enterprises - Fbd	-	(91,316.00)	(91,316.00)
V5081 - Scmd Pp Industries	-	(957.00)	(957.00)
V5084 - Shree Balaji Enterprises-Purc.	-	(7,238.00)	(7,238.00)
V5120 - Alton Plastics Pvt. Ltd.	-	(60,393.00)	(60,393.00)
V5130 - S.K.Enterprises	-	(10,620.00)	(10,620.00)
V5131 - Smc Packaging Pvt.Ltd.	-	(15,548.00)	(15,548.00)
V5141 - Radha Krishna Enterprises - PKL	-	(33,487.00)	(33,487.00)
V5161 - BHAGWAN PRASAD VERMA	-	(19,451.00)	(19,451.00)
V5178 - Kamboj Engineers - Chandigarh	-	(28,227.00)	(28,227.00)
V5206 - Suku Controls Pvt Ltd.- Noida	-	(4,976.00)	(4,976.00)
V5282 - NAMAN INTERIORS- BADDI	-	(4,148.00)	(4,148.00)
V5372 - IMAGE GRAPHIC - DELHI	-	(4,477.00)	(4,477.00)
V5411 - R.C.I. CABLE- DELHI	-	(42,978.00)	(42,978.00)
V5420 - S.R. Industries - FBD	-	(59,886.00)	(59,886.00)
V5463 - Vardhman Art- CHANDIGARH	-	(30,500.00)	(30,500.00)
V5653 - Graphic Vision - Panchkula	-	(1,180.00)	(1,180.00)
V5802 - A&A ENTERPRISES	-	(34,220.00)	(34,220.00)
V5819 - LAKSHMI MELTERS	-	(49,562.00)	(49,562.00)
V5786 - SELECT MACHINE TOOLS	-	(72,694.00)	(72,694.00)
V5632 - SANDIP SHORI-IMPREST A/C	-	(4,877.00)	(4,877.00)
V5646 - Isshaan Enterprises - Chandigarh	-	(75,928.00)	(75,928.00)
V5876 - SHRI SATGURU SAI INNOVATIONS	-	(79,634.00)	(79,634.00)
V5145 - Shivam Bakelite Works - Faridabad	-	(49,560.00)	(49,560.00)
V5914 - S.P. Industries	-	(13,791.00)	(13,791.00)
V5564 - Metlok Pvt. Ltd - Nagpur	(84,251.33)	-	(84,251.33)
V5565 - METAL FABRICATORS	(81,649.00)	-	(81,649.00)
V5573 - CREATION	(32,922.00)	-	(32,922.00)
V4136 - S.S.FASTENERS	(85,278.00)	-	(85,278.00)
V5627 - STEEL LINE INDIA	(88,348.00)	-	(88,348.00)
V5611 - BALAIAH T. R	(67,647.00)	-	(67,647.00)
V5860 - MIKAS STAINLESS STEELS PTE LTD	-	(41,351.64)	(41,351.64)
V5981 - USHA INTERNATIONAL BHOPAL	-	(9,197.00)	(9,197.00)
V5982 - USHA INTERNATIONAL LTD KOLKATA	-	(5,040.00)	(5,040.00)
V5983 - USHA INTERNATIONAL LTD JALANDHAR	-	(1,211.00)	(1,211.00)
V5984 - USHA INTERNATIONAL BHIWANDI	-	(7,599.00)	(7,599.00)
V5985 - USHA INTERNATIONAL RANCHI	-	(1,574.00)	(1,574.00)
V5986 - USHA INTERNATIONAL CHENNAI	-	(4,188.00)	(4,188.00)
V5987 - USHA INTERANTIONAL LTD BILASPUR	-	(19,752.00)	(19,752.00)
V5988 - USHA INTERNATIONAL LTD -RAIPUR	-	(969.00)	(969.00)
V5989 - USHA INTERNATIONAL -PATNA	-	(3,860.00)	(3,860.00)
V5990 - USHA INTERNATIONAL LTD -ASLALI	-	(8,610.00)	(8,610.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bangalore	Baddi	Total
V5992 - FUTURE RETAILS TELANGANA (HYDRABAD)	-	(31,859.00)	(31,859.00)
V5993 - FUTURE RETAILS LTD VISHAKAPATNAM DWARAKA NGR	-	(44,384.00)	(44,384.00)
V5939 - SHIVA MARKETING COMPANY	-	(21,948.00)	(21,948.00)
V5998 - FUTURE RETAIL LTD. (N)TRIVENDRUM M G ROAD	-	(47,097.00)	(47,097.00)
V5999 - FUTURE RETAIL LTD. (N)HYDERABAD AMEERPET	-	(26,189.00)	(26,189.00)
V2042 - TWILIGHT PLASTIC INDUSTRIES	(9,440.00)	-	(9,440.00)
V5590 - SALEM STEEL SUPPLIERS	(5,074.00)	-	(5,074.00)
V5653 - GIRIRAJ JI SHEETMETAL COMPONENTS	(79,060.00)	-	(79,060.00)
V5655 - SRI SAI INDUSTRIES - HOSUR	(72,509.41)	-	(72,509.41)
V5708 - STEEL CENTRE	(51,834.00)	-	(51,834.00)
V5724 - CONSOLIDATED MOPS	(73,920.00)	-	(73,920.00)
V5742 - SD TECHNOLOGIES	(3,696.00)	-	(3,696.00)
V5744 - DEE PEE INKS PRIVATE LIMITED	(3,136.00)	-	(3,136.00)
V5715 - INVENTRIQ SOLUTIONS	(8,071.00)	-	(8,071.00)
V4660 - LEMON HOME APPLIANCES PVT LTD	(6,490.00)	-	(6,490.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V2196 - P TECHNOLOGIES SRL	(33,734.00)	-	(33,734.00)
V0562 - EXIDE BATTERY CENTRE	-	-	-
V2483 - SHINAG ENTERPRISES	(14,767,127.00)	-	(14,767,127.00)
V3293 - SRI BHAGAVATHY TRADERS PRIVATE LIMITED-VENDOR	(1,809,233.99)	-	(1,809,233.99)
V4088 - TRADE LINKS (V)	-	-	-
V5431 - POOJA INTERNATIONAL - GILMA	(759,507.00)	-	(759,507.00)
V3352 - TECHNO VISION TOOLS	-	-	-
V4163 - BOMBAY METAL CORPORATION	(43,199.00)	-	(43,199.00)
V4688 - Brite Platers & Electrical Engineers	(159,984.00)	-	(159,984.00)
V4781 - Futura Kitchen Sinks India Pvt Ltd	(429,494.00)	-	(429,494.00)
V5134 - STATFIELD EQUIPMENTS PVT.LTD	(399.10)	-	(399.10)
V5139 - KRR AGENCIES	(1,443,479.99)	-	(1,443,479.99)
V5409 - FRIDGE HOUSE	(46,315.00)	-	(46,315.00)
V0017 - ASHOK TRADING CORPORATION	(338,912.00)	-	(338,912.00)
V0026 - CAUVERY PERTOCHEMICALS PVT LTD	(319,568.00)	-	(319,568.00)
V0051 - J.M.FASTENERS	(1,750,973.00)	-	(1,750,973.00)
V0064 - L.M ENGINEERING & SYSTEMS	-	-	-
V0071 - MAHENDRA METAL CORPORATION	(15,351,355.00)	-	(15,351,355.00)
V0090 - PADMAVATHI METAL & PROFILE	(1,781.00)	-	(1,781.00)
V0223 - POOJA ENTERPRISES	(29,925.00)	-	(29,925.00)
V0805 - MICRO STRAPS	(379,228.60)	-	(379,228.60)
V0832 - SHREE SIDHESHWARA MARKETING	-	-	-
V0845 - SREE NAMOH HARDWARE & PAINTS	-	-	-
V0850 - SYNCO INDUSTRIES LIMITED	(170,805.00)	-	(170,805.00)
V0928 - NANDA ENTERPRISES	(626,416.00)	-	(626,416.00)
V1518 - CHANDAN TRADING CORPORATION	(111,653.00)	-	(111,653.00)
V1888 - VISION LABELS INDIA PVT LTD	(447,716.00)	-	(447,716.00)
V1987 - ASIA RUBBER AND PLASTICS	(2,339,275.75)	-	(2,339,275.75)
V2003 - ALLIED ENGINEERING PRODUCTS	(48,380.00)	-	(48,380.00)
V2381 - KARNATAKA TRANSPORT MOVERS	(1,099,386.00)	-	(1,099,386.00)
V2502 - PRESCOMS	(665,708.80)	-	(665,708.80)
V2515 - PREETHI PRESS COMP	(217,217.00)	-	(217,217.00)
V2524 - PRS ENGINEERING WORKS	(439,786.00)	-	(439,786.00)
V2918 - R R ENTERPRISES	(214,072.00)	-	(214,072.00)
V3015 - Super Spares	(4,233.00)	-	(4,233.00)
V3022 - Nutan Industrial Products	(20,650.00)	-	(20,650.00)
V3202 - GARG INOX LTD	(15,196.00)	-	(15,196.00)
V3386 - AMMAN ENGINEERING SERVICES	(4,295.00)	-	(4,295.00)
V4012 - G.K.UDYOG	-	-	-
V4101 - FLAT CABLES & ALLIED PRODUCTS	(59,472.00)	-	(59,472.00)
V4210 - ARO - SAK PLASTICS & ASSEMBLIES PVT LTD	(203,314.00)	-	(203,314.00)
V4212 - BHAGYASHREE COLOURS PVT LTD	(362,408.00)	-	(362,408.00)
V4218 - ASB Tools	(12,852.00)	-	(12,852.00)
V4762 - Padmavathi Enterprises	(356,832.00)	-	(356,832.00)
V4814 - SAKTHI PROCESS INDIA	(163,430.00)	-	(163,430.00)
V4935 - S V AGENCY	(194,181.00)	-	(194,181.00)
V5040 - RAGINI COLOUR CHEM	(358,540.00)	-	(358,540.00)
V5070 - BALAJI PHARMA PACK	(120,784.00)	-	(120,784.00)
V5138 - S.L.N PACKERS	(167,445.00)	-	(167,445.00)
V5197 - Mani Distributor	(712,767.00)	-	(712,767.00)
V5199 - TAHERI TOTAL PROCUREMENTS	-	-	-
V5224 - AK Associates	(64,355.00)	-	(64,355.00)
V5254 - PREMIER TOOLS TECHNOLOGY	(22,829.00)	-	(22,829.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V5255 - World One Instruments	(112,875.50)	-	(112,875.50)
V5266 - GVM Engineering Solutions Pvt Ltd	(20,179.00)	-	(20,179.00)
V5276 - SAHAYAMATHA STORES	(33,847.00)	-	(33,847.00)
V5289 - STEAM JET ENGINEERING SOLUTIONS	(113,280.00)	-	(113,280.00)
V5351 - MWB FASTENERS	(277,300.00)	-	(277,300.00)
V5363 - BRIGHT BURNISHING TOOLS PRIVATE LIMITED	(26,774.00)	-	(26,774.00)
V5365 - M.M AUTOMATICS	(38,786.00)	-	(38,786.00)
V5366 - SHRI KRISHNA INDUSTRIES	(1,957,341.28)	-	(1,957,341.28)
V5369 - Tough Tools	(54,988.00)	-	(54,988.00)
V5419 - SEEMA INDUSTRIES	(25,342.00)	-	(25,342.00)
V5513 - AVERY DENNISON -CHINA	(33,144.00)	-	(33,144.00)
V0052 - JAGRITI CORRUGATION INDUSTRIES	(309,992.00)	-	(309,992.00)
V0077 - MICRO PRINT PACK	(54,367.00)	-	(54,367.00)
V0099 - PRASHAM PLASTICS	(4,606,389.00)	-	(4,606,389.00)
V0126 - SHREE PLA PRIVATE LIMITED	(430,365.30)	-	(430,365.30)
V0768 - BAJAJ PACKLINES	(1,647,376.00)	-	(1,647,376.00)
V1305 - VAISHNAVI ENTERPRISE	(381,309.00)	-	(381,309.00)
V2253 - AGRICULTURAL & INDUSTRIAL SUPPLIES	(699,002.00)	-	(699,002.00)
V2476 - CREATIVE FASTENERS	(1,572,632.00)	-	(1,572,632.00)
V2763 - A S SHIPPING AGENCIES PVT LTD	-	-	-
V2921 - SRI MARUTHI FASTENERS	(1,376,899.00)	-	(1,376,899.00)
V3056 - QUALITY TAPES AND ADHESIVES	(71,185.00)	-	(71,185.00)
V3194 - MERK PRODUCTS	(18,114,574.17)	-	(18,114,574.17)
V4062 - K K NAG PRIVATE LTD - CHENNAI	(2,263,374.80)	-	(2,263,374.80)
V4122 - PURPLE EXIM ENTERPRISES	(2,266.00)	-	(2,266.00)
V4195 - TECHNO PACK	(643,838.00)	-	(643,838.00)
V4200 - GOPAL AND COMPANY	(835,324.00)	-	(835,324.00)
V4728 - SRIGURU PRINTERS	(3,623,447.62)	-	(3,623,447.62)
V4760 - GLOBAL PRINTING & PACKAGING CO PVT LTD	(62,275.00)	-	(62,275.00)
V4810 - A K Industrial Conversions	(39,524.00)	-	(39,524.00)
V4867 - Lotus polymer Industries	(523,359.00)	-	(523,359.00)
V4882 - QUALITY SCREW INDUSTRIES	(1,372,371.00)	-	(1,372,371.00)
V4939 - NEERAJ THERMO PACK	(106,282.00)	-	(106,282.00)
V4974 - NATURE PRINTS	(184,800.00)	-	(184,800.00)
V5086 - SUKEE ENTERPRISES UNIT II	(17,700.00)	-	(17,700.00)
V5094 - PRINT JET SOLUTIONS	(87,941.58)	-	(87,941.58)
V5117 - A-ONE PACKAGING	(703,093.73)	-	(703,093.73)
V5443 - GIRNAR PACKAGING	(92,740.00)	-	(92,740.00)
V1068 - CREDIT CARDS RAJENDRA GANDHI	(36,787.03)	-	(36,787.03)
V1174 - HANDIMAN SERVICE LIMITED	(50,000.00)	-	(50,000.00)
V1569 - RAO & BROTHERS	(343,676.00)	-	(343,676.00)
V1947 - WEIGH WELL SCALES COMPANY	(13,000.00)	-	(13,000.00)
V2105 - RAJDEEP ASSOCIATES	(120,136.00)	-	(120,136.00)
V2123 - SHREYAS HITECH ASSOCIATES	-	-	-
V2837 - GOWRAMMA	(131,232.00)	-	(131,232.00)
V2856 - R P SIGMAA ELECTRONICS	-	-	-
V2857 - ONLINE MEDIA	-	-	-
V3163 - Sri Mahalakshmi Enterprises	(23,865.00)	-	(23,865.00)
V5154 - SHREE ANNAPURNA ENTERPRISES	(1,186,548.00)	-	(1,186,548.00)
V5410 - SRK INTERNTIONAL	(44,922.60)	-	(44,922.60)
V5459 - SHUBHAM ENTERPRISE	(13,924.00)	-	(13,924.00)
V5390 - Tenacity Logistics	(4,978,669.00)	-	(4,978,669.00)
V5391 - S.LS INTERNATIONAL	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V0128 - SNEHA PRINTERS	(660,890.00)	-	(660,890.00)
V1593 - R K RESORTS & HOTELS	(130,784.00)	-	(130,784.00)
V3171 - Pentaplus Printers Pvt Ltd	-	-	-
V5063 - NAVODAY ADVERTISING	-	-	-
V5085 - BRAHMBHATT & ASSOCIATES	(7,000.00)	-	(7,000.00)
V5421 - UNI ADS LTD	(17,400.00)	-	(17,400.00)
V5485 - UNITY OOH MEDIA SOLUTIONS PRIVATE LIMITED	(2,862,602.00)	-	(2,862,602.00)
V5073 - VT VACUUM HEAT TREATERS PVT. LTD	(157,973.00)	-	(157,973.00)
V5467 - SAGITTARIUS METALS P VT LTD	(5,757.00)	-	(5,757.00)
V1017 - BHARAT PETROLEUM CORPORATION LTD	(48,603.00)	-	(48,603.00)
V1179 - HINDUSTAN PETROLEUM CORPORATION LTD	(1,575,000.00)	-	(1,575,000.00)
V2809 - MANJUNATHA (LPG BUFFING)	(3,399.00)	-	(3,399.00)
V4310 - IKYAM SOLUTIONS PVT LTD	(231,300.00)	-	(231,300.00)
V4703 - AKASH TRANSMISSIONS PVT LTD	(78,750.00)	-	(78,750.00)
V4818 - Lapdesk Services	(10,260.00)	-	(10,260.00)
V5345 - Printech Corporation	(13,627.00)	-	(13,627.00)
V5490 - Avighna Infoserv	(13,236.00)	-	(13,236.00)
V0043 - B K KRISHNA RAO	-	-	-
V0074 - MARUTHI TOOLS INTERNATIONAL	(472,245.00)	-	(472,245.00)
V0120 - SHEKAR ENGINEERING WORKS PRIVATE LIMITED	-	-	-
V0164 - SADHANA ENVIRO SYSTEM	-	-	-
V0213 - LAKSHMI ENTERPRISES	(117,816.00)	-	(117,816.00)
V0263 - HI-TECH INDUSTRIES	(217,013.00)	-	(217,013.00)
V0461 - R.S.HYDRAULIC ENGINEERING	(18,000.00)	-	(18,000.00)
V0499 - TRANSCAL	-	-	-
V0559 - ESSAE DIGITRONICS PRIVATE LIMITED	(1,400.00)	-	(1,400.00)
V0632 - SINGHAL POWER PRESS PVT LTD	(22,763.00)	-	(22,763.00)
V0838 - MULTITECH EQUIPMENTS	(20,400.00)	-	(20,400.00)
V0864 - YUJE MARKETING	(340,624.00)	-	(340,624.00)
V0981 - ARVIND MOTORS PVT LTD	(5,628.00)	-	(5,628.00)
V1113 - E V RAJESH	(88,128.00)	-	(88,128.00)
V1202 - INDUSTRIAL SALES CORPORATION	(214,518.00)	-	(214,518.00)
V1250 - KARNATAKA TEMPO GARAGE	(43,594.00)	-	(43,594.00)
V1373 - MERAIR TRAVEL & TOURS PVT LTD	(400,891.00)	-	(400,891.00)
V1468 - NMV AGENCIES	(126,628.00)	-	(126,628.00)
V1476 - DOMINO PRINTECH INDIA PRIVATE LIMITED	(233.00)	-	(233.00)
V1513 - M.R.INDANE GRAMINA VITARAK	(125,532.00)	-	(125,532.00)
V1523 - Prestige Acropolis Apartment Owners Association	(28,461.00)	-	(28,461.00)
V1605 - SAI FILLING STATION	(192,046.00)	-	(192,046.00)
V1668 - EEPC INDIA	-	-	-
V1677 - SHIVANNA A	(18,251.00)	-	(18,251.00)
V1867 - TOWN ESSENTIALS PVT LTD	(636,500.00)	-	(636,500.00)
V1977 - HUSSAINI HYDRO & TOOLSBLORE	(262,949.00)	-	(262,949.00)
V2396 - OSBORN LIPPERT (INDIA) PVT LTD	-	-	-
V2417 - GAYATHRI ENGINEERING	(29,331.00)	-	(29,331.00)
V2488 - CREAZIONE TOOLS	(66,080.00)	-	(66,080.00)
V2545 - Canara Forklift services	-	-	-
V2758 - J K AIR SOLUTIONS	(47,303.48)	-	(47,303.48)
V2772 - HARESH ENGINNERING WORKS	(81,567.00)	-	(81,567.00)
V2787 - AIR-ON SYSTEMS	-	-	-
V2844 - KARNATAKA CORPORATE SUPPLIER(R)	(133,508.00)	-	(133,508.00)
V2862 - SKY ELECTRONICS	-	-	-
V2868 - MAHALAKSHMI TYRES	(900.00)	-	(900.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V2953 - OM SAKTHI ELECTRONICS	-	-	-
V3016 - HI-TECH ELECTRONICS	-	-	-
V3017 - RAHIL ASSOCIATES	-	-	-
V3049 - DE-ION SYSTEMS	(16,402.00)	-	(16,402.00)
V3134 - Rachana Infotech Pvt ltd	-	-	-
V3142 - Green Root Solutions Pvt Ltd	-	-	-
V3189 - AJITH INDUSTRIES	(11,451.00)	-	(11,451.00)
V3233 - ALPHA CUSTOMER CARE(PVT) LTD	(510,400.00)	-	(510,400.00)
V3287 - PRASUN ENGINEERING WORKS PVT LTD	(17,550.00)	-	(17,550.00)
V3298 - ELTECH CONTROLS	-	-	-
V3308 - BLUE BAY LOGISTICS	-	-	-
V3315 - SUNITHA ENTERPRISES	(89,420.00)	-	(89,420.00)
V3319 - LEGRIS INDIA PVT.LTD	-	-	-
V3396 - AFS LOGISTICS INTERNATIONAL PVT LTD	-	-	-
V40113 - NEELAM CHAUHAN BHATNAGAR	(16,087.00)	-	(16,087.00)
V4017 - PRIME FORKLIFTERS PVT LTD	(2,280.00)	-	(2,280.00)
V4027 - TIRON	(141,010.00)	-	(141,010.00)
V4037 - POLYURETHANE PRODUCTS COMPANY	(26,609.00)	-	(26,609.00)
V4059 - SAFMARINE CONTAINER LINES	(7,528.12)	-	(7,528.12)
V4069 - GASVIGIL TECHNOLOGIES PVT LTD	(72,466.00)	-	(72,466.00)
V4113 - DOOR SABHA NIGAM LTD	(372.00)	-	(372.00)
V4134 - KUSE	(663,504.00)	-	(663,504.00)
V4138 - APEX TECHNOLOGIES	(31,956.00)	-	(31,956.00)
V4173 - NEMINATH INDUSTRIAL COMPANY	-	-	-
V4196 - G.H.R AUTOMOBILES & SERVICE CENTRE	(37,905.00)	-	(37,905.00)
V4271 - SAANVI ENTERPRISES	(388,050.00)	-	(388,050.00)
V4286 - KEERTHI SERVICE STATION	(152,006.00)	-	(152,006.00)
V4332 - SRI SAPTHAGIRI ELECTRICAL SERVICE	(129,870.00)	-	(129,870.00)
V4788 - VIT-Technology Business Incubator	(13,924.00)	-	(13,924.00)
V4826 - AKSHARA MOTORS PVT LTD	(3,356.00)	-	(3,356.00)
V4887 - UGANDHAR REDDY B	(10,000.00)	-	(10,000.00)
V4916 - GADHIYA TRAVEL HUB PVT LTD	(12,001.00)	-	(12,001.00)
V4953 - EXCEL ENGINEERING CO.	(1,719,458.10)	-	(1,719,458.10)
V5012 - AMAR ELECTRICAL ENTERPRISES	(229,220.00)	-	(229,220.00)
V5053 - SEVALAL ELECTRICALS & ENGINEERS.	(52,767.00)	-	(52,767.00)
V5291 - G-SEVEN	(195,936.00)	-	(195,936.00)
V0183 - DARSHAN CARGO MOVERS	(5,191,445.00)	-	(5,191,445.00)
V0197 - SOUTH INDIA ROADWAYS (R)	(7,564,864.00)	-	(7,564,864.00)
V0202 - SHREEJI TRANSPORT SERVICES (P) LTD.	(3,714,674.00)	-	(3,714,674.00)
V0205 - MANOJ CARGO CARRIERS	(862.00)	-	(862.00)
V0340 - KARNATAKA CARGO MOVERS	(257,200.00)	-	(257,200.00)
V0348 - V-TRANS(INDIA) LIMITED	(2,520,471.00)	-	(2,520,471.00)
V0861 - SAFEXPRESS PRIVATE LTD	(16,693,355.00)	-	(16,693,355.00)
V2532 - Pearl Port & Warehousing Pvt. Ltd.	(1,038,131.00)	-	(1,038,131.00)
V2540 - S.L.N. Machinery Movers	(12,375.00)	-	(12,375.00)
V4224 - AGRAWAL PACKERS AND MOVERS LTD	(639,631.00)	-	(639,631.00)
V4366 - Shiv Goods Carrier	-	-	-
V4686 - SAHARA INDIA ROADLINES	(3,096,470.00)	-	(3,096,470.00)
V5041 - MANGALAM PARIVAHAN PVT LTD	(1,112,164.00)	-	(1,112,164.00)
V5251 - GATI KINTETSU EXPRESS PVT LTD	(1,971,685.00)	-	(1,971,685.00)
V5316 - TCI EXPRESS LTD	(15,876,156.00)	-	(15,876,156.00)
V5500 - VXPRESS (A DIVISION OF V TRANS (I) LTD	(3,601,962.00)	-	(3,601,962.00)
V5511 - YUSEN LOGISTICS (INDIA) PRIVATE LIMITED	(192.00)	-	(192.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V5514 - SKY LOGISTICS OF INDIA	(4,480,891.00)	-	(4,480,891.00)
V2321 - BLUCHIP LOGISTICS	(3,099,268.00)	-	(3,099,268.00)
V4732 - SURFACE LOGISTICS	(629,835.00)	-	(629,835.00)
V5453 - G S SHIVAKERI	(750.00)	-	(750.00)
V1660 - SHARMA & PAGARIA	(96,843.00)	-	(96,843.00)
V2031 - DHARIWAL & SREENIVAS	(51,531.00)	-	(51,531.00)
V2439 - PACE GLOBAL HR CONSULTING SERVICES	(180,000.00)	-	(180,000.00)
V2759 - SHRI KRISHNA TEST HOUSE	(14,460.00)	-	(14,460.00)
V3091 - SWAMY ASSOCIATES (N)	(45,000.00)	-	(45,000.00)
V3157 - S NAGARAJ (BANK)	(30,760.00)	-	(30,760.00)
V5408 - Asia Inspection	-	-	-
V5368 - RIA DIAGNOSTICS	(136,867.00)	-	(136,867.00)
V5472 - BAAGIE ENTERPRISES	(564,167.76)	-	(564,167.76)
V0195 - DEEPEE TRANSPORT CO.	(91,456.00)	-	(91,456.00)
V0289 - QUALITY CIRCLE FORUM OF INDIA,BENGALURU CHAPTER	(60.00)	-	(60.00)
V0469 - ATC LOGISTICS	(220,037.00)	-	(220,037.00)
V0667 - YASHAS ENGINEERING	(2,977.00)	-	(2,977.00)
V0686 - GOMTI INCINCO	(68,066.00)	-	(68,066.00)
V0708 - UTTAM BAHADUR BAM	(240,256.00)	-	(240,256.00)
V0808 - MOHAN INDUSTRIAL SUPPLIES	(526,068.00)	-	(526,068.00)
V0993 - BALAJI ELECTRICALS	(134,071.00)	-	(134,071.00)
V1054 - C M ASSOCIATES	(4,825.00)	-	(4,825.00)
V1214 - JAMATHIS TYRE SALES & SERVICE PVT LTD	(40,850.00)	-	(40,850.00)
V1350 - MANGALDEEP ENTERPRISES BLORE	(98,536.00)	-	(98,536.00)
V2009 - AVI ASSOCIATES	(26.00)	-	(26.00)
V2093 - PARAMOUNT SALES	(365,681.00)	-	(365,681.00)
V2444 - RAKSHIT ENTERPRISES	(21,323.00)	-	(21,323.00)
V2712 - DAMCO INDIA PVT LTD	(31,003.00)	-	(31,003.00)
V2870 - CARE SYSTEMS AND CONTROLS	(69,120.00)	-	(69,120.00)
V3087 - P.N. DISTRIBUTORS - Vendor	(33,096.00)	-	(33,096.00)
V3105 - RISHABH ROAD SERVICE	(121,017.00)	-	(121,017.00)
V3381 - SATI POLYMER	(213,225.00)	-	(213,225.00)
V4070 - PRINT-O-TEX ROLLS	(984.00)	-	(984.00)
V4108 - SOLVENT CENTRE	(68,888.00)	-	(68,888.00)
V4178 - SHANTHARAJU G C (LPG)	(14,066.00)	-	(14,066.00)
V4193 - FRIENDS DISPLAY	(20,407.60)	-	(20,407.60)
V4350 - UNISOURCE INDUSTRIAL	(27,520.00)	-	(27,520.00)
V4672 - SUPRAVENI CHEMICALS PVT LTD	(57,290.18)	-	(57,290.18)
V4717 - P S Y AND ASSOCIATES	(1,770.00)	-	(1,770.00)
V4758 - CRAFTSMEN TOOLS	(124,924.00)	-	(124,924.00)
V4897 - Drive Hydraulic Products Pvt Ltd	(64,092.00)	-	(64,092.00)
V4961 - TATKAAL ENGINEERING SOLUTIONS	(129,918.00)	-	(129,918.00)
V4992 - MARUTHI INDUSTRIES-BANGLORE	(330,910.00)	-	(330,910.00)
V5027 - MULTI SPECIALITY PRODUCTS I P LTD	(203,656.00)	-	(203,656.00)
V5112 - ANAND KAMATH P N	(35,975.00)	-	(35,975.00)
V5205 - KPMG Advisory Service Private Limited	-	-	-
V5288 - V-KONNECT ASSOCIATES	(204,710.00)	-	(204,710.00)
V5314 - SSV SERVICES	(3,564.00)	-	(3,564.00)
V5378 - Ali Ads	(53,460.00)	-	(53,460.00)
V5388 - Plastico Agencies	(203,036.00)	-	(203,036.00)
V5397 - VENKATA SRI SAI TRADERS	(109,619.00)	-	(109,619.00)
V5414 - GREAT CHOICE	(2,637.16)	-	(2,637.16)
V5426 - Sai Sri Enterprises	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V5427 - Yashash Travels	(5,742.00)	-	(5,742.00)
V5468 - Starcke Abrasives India Pvt Ltd.	(334,530.00)	-	(334,530.00)
V5499 - VENKATESH	(5,000.00)	-	(5,000.00)
V5506 - V-CARE TECHNOLOGY	(2,832.00)	-	(2,832.00)
V5530 - Sunitha Gandhi	(1,506.00)	-	(1,506.00)
V5540 - Home Interiors	(194,734.50)	-	(194,734.50)
V5316 - Singhal trading Company	-	-	-
V5266 - B.S. GENERATOR CORPORATION	-	(40,920.00)	(40,920.00)
V5267 - Guru Ram Dass Print O Pack	-	(25,872.00)	(25,872.00)
V5504 - R.R.PRINT PACK	-	(21,548.00)	(21,548.00)
V5624 - R.C.MANUFACTURERS	-	(388,076.00)	(388,076.00)
V5638 - Daksh Enterprises - Baddi	-	(76,134.00)	(76,134.00)
V5643 - BHUPINDER ENTERPRISES	-	(1,138,537.92)	(1,138,537.92)
V5651 - KAMLESH INDUSTRIES	-	(3,241.00)	(3,241.00)
V5712 - SHREE SIDH IMPEX	-	(49,626.00)	(49,626.00)
V5740 - SIDDHI METALS	-	(3,086,046.74)	(3,086,046.74)
V5759 - J.M.ENGINEERING WORKS	-	-	-
V5794 - HARI OM IMPLEX-DELHI	-	(75,642.00)	(75,642.00)
V5817 - GLOBAL ENTERPRISES	-	(191,635.00)	(191,635.00)
V5825 - Shiva Print & Pack	-	(55,160.00)	(55,160.00)
V5197 - R.N.Associates	-	(15,001.00)	(15,001.00)
V5218 - DPR CARGO PRIVATE LIMITED	-	(240,600.00)	(240,600.00)
V5222 - SAFE EXPRESS PVT. LTD.	-	(3,416,714.00)	(3,416,714.00)
V5223 - Singal Tpt. Corporation (Ahmedabad)]	-	(1,988,213.00)	(1,988,213.00)
V5262 - Doon Tempo Opt Union	-	(100.00)	(100.00)
V5301 - Gurdev Singh Taxi Services	-	(2,029.00)	(2,029.00)
V5451 - TEAM LEADER LOGISTICS PVT LTD	(91.00)	(14,771.00)	(14,862.00)
V5622 - M.R.LOGISTICS	-	-	-
V5778 - SCORPION EXPRESS PVT LTD	-	(110,952.00)	(110,952.00)
V5837 - BHAGWATI STEEL PROCESSORD	-	(28,564.00)	(28,564.00)
V5300 - KUSE	-	(270,000.00)	(270,000.00)
V5606 - Beehive Communications Pvt. Ltd. - Bengaluru	-	-	-
V5002 - A.B. Enterprises - FBD	-	(210,925.00)	(210,925.00)
V5006 - Anjali Enterprises - Mohali	-	(1,532,807.00)	(1,532,807.00)
V5008 - Asian Industries - Baddi	-	(8,003.00)	(8,003.00)
V5012 - Bhagya Enterprises-F/Bad	-	(1,011,192.00)	(1,011,192.00)
V5013 - BHARAT INDUSTRIES-F/BAD	-	(1,422,105.00)	(1,422,105.00)
V5014 - Bhartiya Sales (India)	-	(56,401.90)	(56,401.90)
V5023 - Diamond Engineers - F/D	-	(108,143.00)	(108,143.00)
V5027 - Gremss India	-	(89,345.00)	(89,345.00)
V5038 - Kamal Trading Co.-Delhi	-	(752,985.00)	(752,985.00)
V5039 - K.K Traders-Delhi	-	(123,222.00)	(123,222.00)
V5041 - Maa Durga Enterprises-Delhi	-	(2,090,330.00)	(2,090,330.00)
V5047 - Natraj Print N Pack -Baddi	-	(33,550.00)	(33,550.00)
V5050 - Om Udyog - Delhi	-	(539,411.04)	(539,411.04)
V5053 - Piyush Enterprises - Fbd	-	-	-
V5057 - Prateek Metal Industries - Delhi	-	(449,806.00)	(449,806.00)
V5059 - Pride Industries- Manpura	-	(1,125,208.80)	(1,125,208.80)
V5063 - Rajat Industries-Barotiwala	-	(74,904.00)	(74,904.00)
V5065 - Rishi Aluminium Co. - F/Bad	-	(3,010,795.00)	(3,010,795.00)
V5066 - Riya Packers Pvt Ltd.	-	(249,285.06)	(249,285.06)
V5067 - Robin Industries - Chandigarh	-	(1,174,489.00)	(1,174,489.00)
V5069 - Roohani Udyog - Faridabad	-	(46,740.00)	(46,740.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V5086 - Shree Bhagwati Industries - Nalagarh	-	(89,978.00)	(89,978.00)
V5098 - S.K.Enterprises - Chandigarh	-	(344,855.00)	(344,855.00)
V5115 - Vijay Enterprises - Pkl	-	(22,950.00)	(22,950.00)
V5124 - Metlok Pvt. Ltd - Nagpur	-	(64,310.00)	(64,310.00)
V5129 - Shri Balaji Print 'O' Pack - Baddi	-	(2,330.00)	(2,330.00)
V5134 - Garg Metal - Delhi	-	(3,780.00)	(3,780.00)
V5137 - Induction Printing Decor - Chg.	-	(26,957.00)	(26,957.00)
V5140 - P.S. Electricals - Baddi	-	(46,592.00)	(46,592.00)
V5146 - Shiv Trading - Baddi.	-	(77,707.50)	(77,707.50)
V5148 - SIGNAL HAWK ELECTRONICS PVT LTD	-	(16,196.25)	(16,196.25)
V5152 - Venus Sales Corp.-Chandigarh	-	(77,320.00)	(77,320.00)
V5153 - AJANTA EXPORT INDUSTRIES - AMBALA	-	(7,272.58)	(7,272.58)
V5158 - Ashvani Kumar -Baddi	-	(144,000.00)	(144,000.00)
V5159 - ATUL	-	(72,000.00)	(72,000.00)
V5163 - Bhishm Instrument Services-Ballabgarh	-	(54,177.00)	(54,177.00)
V5164 - BLUE PEARL COPIER - BADDI	-	(17,539.00)	(17,539.00)
V5173 - Hindustan Petroleum Corp. Ltd.	-	(777,130.00)	(777,130.00)
V5182 - MAA Durga Gas Service(Parwanoo)	-	(9,221.49)	(9,221.49)
V5184 - MILHARD SALES PVT LTD - DELHI	-	(3,271.00)	(3,271.00)
V5185 - Modern Business Equipment & Services Pvt. Ltd	-	(11,375.00)	(11,375.00)
V5187 - National Fire Tech Industries-Baddi	-	(3,894.00)	(3,894.00)
V5195 - Ramdev Electricals & Hardware Store-Jh/majri	-	(52,432.00)	(52,432.00)
V5196 - Ranjan Kumar Singh	-	(72,000.00)	(72,000.00)
V5199 - SANJAY KUMAR SAROJ	-	(67,989.00)	(67,989.00)
V5201 - SHIVAM ELECTRICALS-Baddi	-	(250,830.00)	(250,830.00)
V5203 - SHRI KRISHNA TEST HOUSE -DELHI	-	(44,694.00)	(44,694.00)
V5205 - SITA RAM BHAGAT	-	(72,000.00)	(72,000.00)
V5213 - VINAY AJANTA INDUSTRIES -AMBALA	-	(7,108.00)	(7,108.00)
V5220 - Kiran Roadlines-Faridabad	-	(183,503.00)	(183,503.00)
V5281 - XPS -JHARMAJRI	-	(40,877.00)	(40,877.00)
V5285 - Sanjay Kumar (Consultant F/Act)	-	(49,680.00)	(49,680.00)
V5290 - Gupta Hardware Store	-	(3,200.00)	(3,200.00)
V5292 - KRISHNA ENTERPRISES - BADDI	-	(6,920.00)	(6,920.00)
V5294 - RAVI & SINGH COMMUNICATION	-	(45,990.00)	(45,990.00)
V5302 - Hemraj - Himachal Crane Service	-	(18,265.00)	(18,265.00)
V5311 - RAJESHWARI METPRO PRIVATE LIMITED-BGLR	-	(1,087,560.00)	(1,087,560.00)
V5312 - Suvesh kumar	-	(23,518.00)	(23,518.00)
V5326 - Gupta Hardware Store (BAROTIWALA)	-	(2,538.00)	(2,538.00)
V5334 - AIRCON SYSTEMS - DELHI	-	(24,000.00)	(24,000.00)
V5338 - AMBARISH KUMAR - BAROTIWALA	-	(393,441.00)	(393,441.00)
V5355 - ESS DEE INDUSTRIES - BADDI	-	(86,065.00)	(86,065.00)
V5358 - GARG STATIONERY MART	-	(571,351.28)	(571,351.28)
V5360 - GOLDLEAF ADVISORY SERVICES	-	(7,350.00)	(7,350.00)
V5368 - HARGOBIND PLASTIC INDUSTRIES - NALAGARH	-	(1,296,550.76)	(1,296,550.76)
V5378 - Kad Udyog - Ahmedabad	-	(1,922,108.12)	(1,922,108.12)
V5387 - M.P. INDUSTRIES-Ahmedabad	-	(1,759,082.00)	(1,759,082.00)
V5390 - Matrix Corp. - Bangalore	-	(1,387,427.00)	(1,387,427.00)
V5407 - PINNACLE MANFORCE PRIVATE LIMITED	-	(94,177.00)	(94,177.00)
V5408 - Prabhu Chem. Industries-Baddi	-	(853.00)	(853.00)
V5413 - RADHEY ELECTRICALS & HARDWARE STORE	-	(1,982.40)	(1,982.40)
V5414 - Radhey Packers & Corrugators - Baddi	-	(29,792.00)	(29,792.00)
V5425 - Sanjeev Kumar Shukla	-	(161,824.00)	(161,824.00)
V5426 - Sant Ram -Baddi	-	(56,439.00)	(56,439.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V5437 - SHRI RAM TRADERS-BADDI	-	(1,890.00)	(1,890.00)
V5441 - Sonu Traders - Delhi	-	(28,815.00)	(28,815.00)
V5453 - TELMAT MATERIALS& TECHNOLOGIES(I)Pvt Ltd-Gurgaon	-	(293,377.50)	(293,377.50)
V5466 - ZIPTTEL IT SULUTIONS PVT LTD	-	(12,980.00)	(12,980.00)
V5501 - Shree Steel Traders-Baddi	-	(21,301.00)	(21,301.00)
V5515 - M.S. POLYMERS	-	(3,439.00)	(3,439.00)
V5534 - The Saffron	-	(8,411.00)	(8,411.00)
V5625 - Y. K. Industries	-	(3,071.00)	(3,071.00)
V5658 - Shivalik Print 'N' Pack - Nalagarh	-	(882.00)	(882.00)
V5667 - SLR Electricals - Baddi	-	(826.00)	(826.00)
V5680 - PENDULAM SERVICES	-	(7,906.00)	(7,906.00)
V5685 - Pushpa Sales - Ghaziabad	-	-	-
V5688 - JAIN TRADING CO.	-	(55,343.00)	(55,343.00)
V5704 - Mani Distributor - Indore	-	(20,510.00)	(20,510.00)
V5729 - Excel Print "n" Graphics	-	(624.00)	(624.00)
V5736 - Amit Print,N.Pack - Baddi	-	(1,722,431.00)	(1,722,431.00)
V5762 - Om Sai Enterprises	-	(53,442.00)	(53,442.00)
V5774 - Shubh Builder Pvt. Ltd	-	(4,000.00)	(4,000.00)
V5823 - GS Enterprises	-	(249.00)	(249.00)
V5831 - SUPERTECH SALES CORPORATION	-	(26,856.00)	(26,856.00)
V5841 - OMSAI GRAPHICS - BADDI	-	(885.00)	(885.00)
V5852 - Moudgil Computer	-	(1,592.00)	(1,592.00)
V5868 - RAJPROTIM SUPPLY CHAIN SOULTIONS LTD	-	(66,085.00)	(66,085.00)
V5287 - Special Steel Traders-Baddi	-	(443.00)	(443.00)
V5105 - Stove Parts India Faridabad	-	(416,213.00)	(416,213.00)
V5770 - MURARI SINGH & COMPANY	-	(1,780.00)	(1,780.00)
V5771 - SHAKTI UDYOG	-	(75,042.00)	(75,042.00)
V5601 - SIRVI PACKAGING - BADDI	-	(15,045.00)	(15,045.00)
V5603 - MAHARAAJ INDUSTRIES - BADDI	-	(358,791.00)	(358,791.00)
V5674 - Sunrise Packaging	-	(166,373.00)	(166,373.00)
V5747 - RAJINDER KUMAR (HUF)	-	(47,976.00)	(47,976.00)
V5844 - MUNCHUN PRASAD	-	(21,756.00)	(21,756.00)
V5856 - SONI ASSOCIATES	-	(5,900.00)	(5,900.00)
V5477 - Avtar Singh -Imprest A/c	-	(523.00)	(523.00)
V5691 - jatinder singh - Imprest A/C	-	(230.00)	(230.00)
V5756 - COMPUTER HELPLINE	-	(2,400.00)	(2,400.00)
V5880 - LEONIA PACKAGING	-	(2,160,085.96)	(2,160,085.96)
V5391 - MEHTA ENTERPRISES-BADDI	-	(1,799.50)	(1,799.50)
V5693 - GREEN IT SOLUTIONS	-	-	-
V5871 - Manish Sign Technologies	-	(3,823.00)	(3,823.00)
V5874 - PAWAN ENTERPRISES	-	(446.00)	(446.00)
V5901 - KAPSON BUSINESS	-	(3,133.00)	(3,133.00)
V589 - Rohit Mago-Imprest A/c	-	(275,740.00)	(275,740.00)
V5904 - PRAKASH LABELS PVT LTD	-	(45,788.00)	(45,788.00)
V5902 - DEEPAK ENTERPRISES	-	(8,400.00)	(8,400.00)
V5907 - SRI BHAGAVATHY TRADERS PRIVATE LIMITED-PIGEON	-	(65,122.00)	(65,122.00)
V4691 - AVERY DENNISON (I) Pvt Ltd	(566,006.62)	-	(566,006.62)
V5496 - JOIS LABS	(22,975.00)	-	(22,975.00)
V5071 - GEMBA CONCEPTS	(729,000.00)	-	(729,000.00)
V1152 - NORTH SOUTH LOGISTICS SERVICES	(2,063,046.00)	-	(2,063,046.00)
V2046 - GURU ENTERPRISE	(18,674.00)	-	(18,674.00)
V5474 - Apex Industrial solutions	(10,739.00)	-	(10,739.00)
V5554 - Pawan Enterprises	(860,416.00)	-	(860,416.00)



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V5601 - WESTERN ALLIANCE INTERNATIONAL LTD	(122,386,475.59)	-	(122,386,475.59)
V5579 - PRAGATI PRINTING & PACKING SOLUTIONS	(17,228.00)	-	(17,228.00)
V5580 - BLUE DART EXPRESS LIMITED - TN	(86,296.00)	-	(86,296.00)
V5587 - TRIPLE D ENGINEERING	(112,002.00)	-	(112,002.00)
V5605 - BASANTH KUMAR	(21,716.00)	-	(21,716.00)
V5159 - ATS OVERSEAS	(628,704.00)	-	(628,704.00)
V5572 - MICRO PRINT AND PACK	(6,525,227.00)	-	(6,525,227.00)
V5577 - Shakti Keypads Private Limited-Ghaziabad	-	-	-
V5385 - FOCUS ENGINEERING SOLUTIONS	(1,451.00)	-	(1,451.00)
V5571 - DECCAN LOGISTICS	(116,225.00)	-	(116,225.00)
V5173 - RELIANT ADVERTISERS	-	-	-
V4251 - SAI PARADISE MACHINE TOOLS	(12,036.00)	-	(12,036.00)
V4885 - BROWN DIAMOND TOOLS	(19,942.00)	-	(19,942.00)
V2577 - S V AUTOMATION	(85,017.00)	-	(85,017.00)
V5542 - EDGE RETAIL SOLUTIONS	(49,442.00)	-	(49,442.00)
V4245 - RAY INTERNATIONAL	(26,550.00)	-	(26,550.00)
V5603 - S.R INDUSTRIES	(70,741.00)	-	(70,741.00)
V5606 - BHARAT INDUSTRIES (INDIA)	(3,134,799.00)	-	(3,134,799.00)
V2398 - SHREE GANANATHA AND SONS	(30,409.00)	-	(30,409.00)
V5624 - FOSHAN SHUNDE SEAVY ELECTRICAL CO LD	-	-	-
V0411 - GROUP M MEDIA INDIA PRIVATE LIMITED	(20,059,335.00)	-	(20,059,335.00)
V5497 - REDDYS DIGITAL PVT LTD	(414,688.00)	-	(414,688.00)
V5622 - COLAGE COMMUNICATION	(795,600.00)	-	(795,600.00)
V0271 - KAVERI ENAMEL & ALLIED INDUSTRIES	(687,962.00)	-	(687,962.00)
V0664 - VINAYAKA AGENCIES	(84,095.00)	-	(84,095.00)
V4120 - SUNRISE LASER MARKINGS	(15,576.00)	-	(15,576.00)
V5592 - MAANVI COURIERS	(81,977.00)	-	(81,977.00)
V5615 - KIRAN B K	(4,340.00)	-	(4,340.00)
V5926 - SHRI KRISHNA CARGO CARRIERS	-	(964.00)	(964.00)
V5932 - VIKAS GASES	-	(1,888.00)	(1,888.00)
V5925 - AGGARWAL SALES	-	(38,025.59)	(38,025.59)
V5314 - RAM KUMAR -Barotiwala	-	-	-
V5351 - DHIMAN ENTERPRISES - SOLAN	-	-	-
V5933 - PARRYTECH HYDRAULAICS	-	(31,860.00)	(31,860.00)
V5950 - SHARMA ENTERPRISES	-	(65,361.00)	(65,361.00)
V5951 - SINGH FABRICATORS	-	(88,870.00)	(88,870.00)
V5954 - PUNJAB TOOLS	-	(50,150.00)	(50,150.00)
V5965 - AMAR DEV KUMAR	-	(127,241.00)	(127,241.00)
V5967 - ISPAT ENTERPRISES	-	(5,741.00)	(5,741.00)
V5977 - SRI PRAKASH & CO	-	(1,770.00)	(1,770.00)
V5994 - SUKHDEV TRACTOR SERVICE	-	(15,300.00)	(15,300.00)
V5996 - SONIA ELECTRICLAS	-	(550.00)	(550.00)
V5955 - VIVANTA CORRUGATED PACKAGING	-	(671,087.00)	(671,087.00)
V5962 - ATC CABLES	-	(10,195.00)	(10,195.00)
V5964 - VIKAS ELECTRICALS & HARDWARE STORE	-	(71,711.00)	(71,711.00)
V0198 - RAJA TRANSPORT	(1,994,720.00)	-	(1,994,720.00)
V3380 - SUNIL GLASS AND PLYWOOD	(92,272.00)	-	(92,272.00)
V5759 - NOVA PACKAGING COMPANY	(174,050.00)	-	(174,050.00)
V5638 - SANA ENTERPRISES	-	-	-
V5639 - CLASSIC INSULATIONS	(25,126.00)	-	(25,126.00)
V5658 - JAYANTHI ENTERPRISES	-	-	-
V5685 - ALOFT LABELS	(41,591.00)	-	(41,591.00)
V5688 - Chemours Belgium BVBA	-	-	-



Outstanding Dues To Creditors as on 31.03.2018

Account Name	Bagalore	Baddi	Total
V5697 - Intertek India Pvt Ltd - Gurgaon	(200,608.00)	-	(200,608.00)
V2148 - VARDHAMAN ALUMINIUM CENTRE	(148,911.00)	-	(148,911.00)
V5503 - M P JAIN TUBING SOLUTIONS LLP	(42,905.00)	-	(42,905.00)
V5740 - Pearl Ports & Warehousing Pvt Ltd - Bangalore	(2,633,730.00)	-	(2,633,730.00)
V0332 - XEBEC COMMUNICATION PVT.LTD.	(1,366,915.00)	-	(1,366,915.00)
V5193 - VIMALA HOME DÉCOR	(372,959.25)	-	(372,959.25)
V5575 - SHREE ADVERTISING	(414,623.00)	-	(414,623.00)
V5625 - LASYASREE BROADCASTING PVT.LTD	-	-	-
V5635 - IDEABOX INFOTECH SOLUTIONS PRIVATE LIMITED	(647,781.00)	-	(647,781.00)
V5670 - Xebec Communications Pvt. Ltd - BD	(211,950.00)	-	(211,950.00)
V5712 - Media 360 Concept India Pvt Ltd	(96,408.00)	-	(96,408.00)
V5722 - THE PROPSHOP	(277,929.00)	-	(277,929.00)
V5735 - SIGNET MEDIA SERVICE PVT LTD	(94,060.00)	-	(94,060.00)
V5736 - The BrandPal	(330,400.00)	-	(330,400.00)
V5122 - BEEHIVE COMMUNICATIONS PVT LTD	(3,240,000.00)	-	(3,240,000.00)
V5651 - SRI RANGA PRINTERS	-	-	-
V5013 - COLOR GROOVE	(12,946.00)	-	(12,946.00)
V5654 - UBER INDIA SYSTEMS PRIVATE LIMITED	-	-	-
V5729 - SWATHI TRANSPORT	(401,841.00)	-	(401,841.00)
V5730 - PRAGATHI TRANSPORT & LOGISTICS	(354,087.00)	-	(354,087.00)
V5757 - HARNISH P . MODH	(20,250.00)	-	(20,250.00)
V5774 - CYRIL AMARCHAND MANGALDAS	(1,125,000.00)	-	(1,125,000.00)
V3372 - DELOITTE TOUCHE TOHMATSU INDIA PVT LTD	(2,160,000.00)	-	(2,160,000.00)
V0603 - ASSOCIATE ROAD CARRIER LTD	(951,191.00)	-	(951,191.00)
V1161 - LORDS FREIGHT INDIA PVT LTD	(821,642.00)	-	(821,642.00)
V2835 - LOKESH ELETRICAL PVT LTD	(11,485.00)	-	(11,485.00)
V4898 - ANANDA VIKATAN PRODUCTIONS PVT.LTD	(4,169,208.00)	-	(4,169,208.00)
V5002 - S.V ENTERPRISES	(742,600.00)	-	(742,600.00)
V5674 - SAHANA CLEAN TECH	(12,980.00)	-	(12,980.00)
V5737 - RAJPROTIM SUPPLY CHAIN SOLUTIONS LIMITED - OR	(404,234.00)	-	(404,234.00)
V5738 - RAJPROTIM SUPPLY CHAIN SOLUTIONS LIMITED - AS	(251,192.00)	-	(251,192.00)
V5768 - ESSEN DECORS	(458,032.00)	-	(458,032.00)
V5769 - V.N. INTERIORS	(613,267.00)	-	(613,267.00)
V5770 - M M KITCHEN GALLERY	(701,651.00)	-	(701,651.00)
V5772 - TIARE CONSILIUM PRIVATE LIMITED	(208,018.00)	-	(208,018.00)