

SIDDHESHWAR INDUSTRIES PVT.LTD.

OPERATIONAL CREDITORS					Amount in Rupees
Sr. No	Party Name	Amount Claimed	Amount Accepted	Security Interest if any	REMARK
1	Someshwar Enterprises	40,879.00	40,869.00	Unsecured	
2	R.K.Enterprises	1,53,488.00	1,53,488.00	Unsecured	
3	Magnus Solutions Pvt. Ltd.	19,47,737.00	19,47,737.00	Unsecured	
4	Strub India Pvt. Ltd.	1,14,227.00	1,14,227.00	Unsecured	
5	Sai Shot Blasting Industries	25,29,880.00	25,29,880.00	Unsecured	
6	Anant Cutting Edge Pvt Ltd	61,036.00	61,036.00	Unsecured	
7	Vaibhav Facility Services	25,06,716.00	25,06,716.00	Unsecured	
8	Jogeshwari Transport	55,88,921.00	55,88,921.00	Unsecured	
9	Aditi Tours And Travels	22,54,675.00	22,54,675.00	Unsecured	
10	Cool Aqua Beverages Pvt Ltd	4,91,823.00	4,91,823.00	Unsecured	
11	Shree Transport	1,57,515.28	1,57,515.28	Unsecured	
12	Jiva Innovative Automations Pvt Ltd	72,500.00	72,500.00	Unsecured	
13	Synthesis Design & Manament Consultanats Pvt Ltd	6,30,485.00	6,30,485.00	Unsecured	
14	Raj Enterprises	57,62,221.00	57,62,221.00	Unsecured	
15	Siddheshwar Engineering	1,42,96,570.00	1,42,96,570.00	Unsecured	
16	Siddheshwar Auto Components Llp	17,72,204.00	17,72,204.00	Unsecured	
17	Siddheshwar Industries Pt Ltd	3,12,10,430.00	3,12,10,430.00	Unsecured	
18	K.P.Enterprises	20,89,879.00	20,89,879.00	Unsecured	
19	Forbes & Company Ltd	23,52,525.00	23,52,525.00	Unsecured	
20	R.K.Engineering Works(Maint)	74,857.00	74,857.00	Unsecured	
21	G M Tools	6,34,234.00	6,34,234.00	Unsecured	
22	Monolitinic Refractory Solution	60,651.00	60,651.00	Unsecured	
23	Ambient Colling System	1,31,000.00	1,31,000.00	Unsecured	
24	Ricommix Engineers	85,036.63	52,212.50	Unsecured	
25	Surfacoat Chemicals Pvt Ltd	1,26,628.00	1,26,436.00	Unsecured	
26	Grip Clamping Technology (India)	1,07,380.00	1,06,680.00	Unsecured	
27	Reddy Instruments	57,584.00	57,096.00	Unsecured	
28	Nu Pack	58,734.00	50,074.68	Unsecured	

29	Bluechip Enterprises							
30	Mpta Education Ltd	1,75,112.00	1,74,751.00	Unsecured				
31	Power Control Co	11,49,040.19	11,07,600.00	Unsecured				
32	The Jaws Mfg. Co.	57,922.00	49,087.00	Unsecured				
33	Accurate Techno Craft	2,18,236.00		Unsecured				PENDING RECONCILIATION
34	S P Enterprises	4,01,914.00		Unsecured				PENDING RECONCILIATION
35	Filtropumps	9,50,326.00	9,20,539.28	Unsecured				PENDING RECONCILIATION
36	A.K.Steel	8,14,490.00	7,57,818.00	Unsecured				PENDING RECONCILIATION
37	Creative Enterprises	21,07,121.96	15,61,454.96	Unsecured				PENDING RECONCILIATION
38	Akshata Enterprises	32,99,246.00	24,46,826.00	Unsecured				PENDING RECONCILIATION
39	Shri Swami Industrial Services	22,39,782.00	14,77,333.00	Unsecured				PENDING RECONCILIATION
40	Someshwar Industrial Services	17,02,643.00	14,46,008.00	Unsecured				PENDING RECONCILIATION
41	Amma Enterprises	46,23,763.00	7,01,604.38	Unsecured				PENDING RECONCILIATION
42	B.D.Impex	16,86,199.00	10,75,515.00	Unsecured				PENDING RECONCILIATION
43	Eka Engineering Corporation	12,89,04,135.00	9,49,65,351.41	Unsecured				PENDING RECONCILIATION
44	Kakamari Tools And Equipments	2,01,780.00	53,100.00	Unsecured				PENDING RECONCILIATION
45	Mla Sales Corporation	13,50,121.00	7,85,699.34	Unsecured				PENDING RECONCILIATION
46	Metal-Cut Engineering Tools	1,41,38,762.79	1,35,15,184.72	Unsecured				PENDING RECONCILIATION
47	Madhur Engineers Pvt Ltd	51,56,413.98	41,39,568.82	Unsecured				PENDING RECONCILIATION
48	Deepak Enterprises	13,45,44,641.00	12,17,48,706.38	Unsecured				PENDING RECONCILIATION
49	Isha Sales Corporation	49,98,295.73	40,31,848.98	Unsecured				PENDING RECONCILIATION
50	Accusharp Cutting Tools Pvt Ltd	18,70,960.00	16,82,758.43	Unsecured				PENDING RECONCILIATION
51	Radiance Toolings	10,63,877.00	9,07,121.27	Unsecured				PENDING RECONCILIATION
52	Ascend Fluid Tools Pvt. Ltd.	3,68,848.00	3,63,577.16	Unsecured				PENDING RECONCILIATION
53	Geeta Tools	78,99,700.00	78,06,747.42	Unsecured				PENDING RECONCILIATION
54	Modern Metal Services	46,58,584.50	43,01,158.19	Unsecured				PENDING RECONCILIATION
55	Jeevan Printers	44,49,154.00	(1,93,318.00)	Unsecured				PENDING RECONCILIATION
56	Soham Enterprises	4,23,346.00	3,99,696.61	Unsecured				PENDING RECONCILIATION
57	Tuskar Manufacturing Solutions Pvt. Ltd. Unit-7	1,25,441.00	90,595.00	Unsecured				PENDING RECONCILIATION
58	Tuskar Manufacturing Solutions Pvt. Ltd. Unit-2	21,94,019.99	21,43,947.05	Unsecured				PENDING RECONCILIATION
59	Poona Forge Pvt. Ltd.	1,75,531.59	-	Unsecured				PENDING RECONCILIATION
60	United Calibrations Pvt. Ltd.	6,82,459.66	(13,08,665.34)	Unsecured				PENDING RECONCILIATION
61	Disha Enterprises	1,70,649.00	1,39,848.22	Unsecured				PENDING RECONCILIATION
		1,27,739.00	1,21,702.72	Unsecured				PENDING RECONCILIATION

62	Adinarayan Engineering Pvt. Ltd.	6,15,412.00	5,27,402.76	Unsecured	PENDING RECONCILIATION
63	Siddharth Industries	65,85,385.00	47,93,959.06	Unsecured	PENDING RECONCILIATION
64	Vikas Enterprises	13,09,623.00	8,71,736.86	Unsecured	PENDING RECONCILIATION
65	Durga Alloys	18,50,329.00	9,66,923.00	Unsecured	PENDING RECONCILIATION
66	Suraj Rock Cutting & Transport Services	3,37,300.00	2,96,480.00	Unsecured	PENDING RECONCILIATION
67	S.S. Electricals & Rewinding Works	5,34,707.00	5,06,686.41	Unsecured	PENDING RECONCILIATION
68	Achal Industries	34,13,357.00	16,06,961.69	Unsecured	PENDING RECONCILIATION
69	Champ Engineering Pvt Ltd	2,78,611.00	2,95,441.65	Unsecured	PENDING RECONCILIATION
70	Neha Electrical Work	2,29,680.00	1,69,591.28	Unsecured	PENDING RECONCILIATION
71	Super Electronics	36,680.00	34,850.00	Unsecured	PENDING RECONCILIATION
72	Thermo Sensors Equipments	1,92,862.00	1,20,289.00	Unsecured	PENDING RECONCILIATION
73	Chintamani Engineering	7,02,424.00	3,70,013.18	Unsecured	PENDING RECONCILIATION
74	Sbm Consultancy	1,64,212.00	1,49,775.00	Unsecured	PENDING RECONCILIATION
75	Satish Engineering	36,28,947.00	-	Unsecured	PENDING RECONCILIATION
76	Shree Ganesh Enterprises	95,51,297.00	-	Unsecured	PENDING RECONCILIATION
77	R.L.Steels And Energy Ltd	8,45,814.07	-	Unsecured	PENDING RECONCILIATION
78	Shree Balaji Textile	81,500.00	79,138.77	Unsecured	PENDING RECONCILIATION
79	Task Distributors Pvt Ltd	5,78,261.25	4,95,809.70	Unsecured	PENDING RECONCILIATION
80	Dumore Gauging Systems Pvt. Ltd.	45,771.00	38,475.00	Unsecured	PENDING RECONCILIATION
81	Varsha Forging Limited	4,84,431.20	2,58,605.19	Unsecured	PENDING RECONCILIATION
82	Yelwande Transport	6,74,393.00	4,20,767.00	Unsecured	PENDING RECONCILIATION
83	Rehari Logistics	82,80,956.00	68,68,296.00	Unsecured	PENDING RECONCILIATION
84	Precision Tools Corporation	5,81,432.50	5,37,808.00	Unsecured	PENDING RECONCILIATION
85	Shicap Trustee Company Limited	4,63,850.00	3,37,539.86	Unsecured	PENDING RECONCILIATION
86	Classic Enterprises	1,95,143.00	1,33,735.00	Unsecured	PENDING RECONCILIATION
87	Kuber Tools	12,75,672.00	12,34,442.00	Unsecured	PENDING RECONCILIATION
88	Karan Eng	12,15,401.89	10,13,808.67	Unsecured	PENDING RECONCILIATION
89	Suiteprofit Technologies Pvt Ltd	2,20,110.00	1,95,000.00	Unsecured	PENDING RECONCILIATION
90	Maxigems Technologies Pvt Ltd	3,74,622.00	3,19,562.36	Unsecured	PENDING RECONCILIATION
91	Shri Datta Industries	84,97,802.89	68,45,327.47	Unsecured	PENDING RECONCILIATION
92	Parada Agencies Pvt Ltd	36,69,349.00	-	Unsecured	PENDING RECONCILIATION
93	Raj Petro Specialities P Ltd	9,86,662.00	4,73,741.00	Unsecured	PENDING RECONCILIATION
94	Swiss Arms Smart I Pvt Ltd	9,66,679.00	7,73,040.00	Unsecured	PENDING RECONCILIATION

95	Oerlikon Balzers Coating India Pvt Ltd	4,19,733.96	4,16,744.00	Unsecured	PENDING RECONCILIATION
96	Shivaji Technologies	48,81,024.00	25,82,983.25	Unsecured	PENDING RECONCILIATION
97	Sai Forge	5,37,132.15	2,27,416.00	Unsecured	PENDING RECONCILIATION
98	Jupiter Petrochem	32,21,185.00	21,47,446.00	Unsecured	PENDING RECONCILIATION
99	R S Automation	1,65,627.00	1,60,395.88	Unsecured	PENDING RECONCILIATION
100	Jainex Aamcol Ltd	5,33,054.00	2,46,480.00	Unsecured	PENDING RECONCILIATION
101	Laxmi Heat Treaters	55,08,442.00	6,15,084.00	Unsecured	PENDING RECONCILIATION
102	Atul Enterprises	1,00,36,749.00	77,22,737.16	Unsecured	PENDING RECONCILIATION
103	Siddhi Enterprises	23,90,242.00	-	Unsecured	PENDING RECONCILIATION
104	Anand Enterprises	1,27,94,538.00	1,03,52,489.00	Unsecured	RECONCILIATION PENDING
105	Eagle Business Solutions Pvt Ltd	14,95,936.00	4,20,661.00	Unsecured	RECONCILIATION PENDING
106	Fulchand Danmal & Company	35,38,604.50	34,69,786.50	Unsecured	RECONCILIATION PENDING
107	Vintage Industries	2,22,930.00	1,64,887.00	Unsecured	RECONCILIATION PENDING
	TOTAL	51,29,13,944.71	40,20,02,423.16		

STATUTORY DUES					
Sr. No	Party Name	Amount Claimed	Amount Accepted	Security Interest if any	REMARK
1	Sales Tax	12,33,73,943.00	12,33,73,943.00		
2	Excise	24,66,303.00	24,66,303.00		
	TOTAL	12,58,40,246.00	12,58,40,246.00	-	