

Operational creditors (other than Workmen and Employees and Government Dues) of Warana Dairy And Agro Industries Limited						Date	27-Oct-21
Sr No	Name of Party	Amount Claimed Rs	Type	Claim passed Rs	Contingent Amount Rs	Claim not Admitted Rs	Amount Pending Rs
1	Sarjerao Ganpatt Narke	293,012	OC	292,025			987
2	Q H Services	25,344	OC	25,344			
3	Reliance Dairy and Pharma Fittings	82,953	OC	82,953			
4	Saroj Associates	566,947	OC	366,246			200,701
5	Asha Enterprises	9,558	OC	9,558			
6	Unique Equipments	6,107	OC	6,107			
7	Aquatech Engineering Services	212,252	OC	212,252			
8	Super Service	84,524	OC	84,524			
9	Thermoseal Technologies Pvt. Ltd. (OPC)	220,540	OC	220,540			
10	Domino Printech India LLP	222,190	OC				222,190
11	Mach Chem Corporation	87,969	OC	87,969			
12	Sadhana Trading Company	3,304	OC	3,304			
13	S P Firewood	468,477	OC	294,549			173,928
14	Santos Laboratories.	308,945	OC	308,945			
15	Nakoda Pharmaceuticals	74,365	OC	70,210		4,155	
16	Aroma Organics Ltd	70,237	OC	70,237			
17	C S Deshpande & Co	137,250	OC	109,800			27,450
18	Deshpande Consultancy Services	130,000	OC	126,000		4,000	
19	Manubhai Budhalal & Bros.	125,344	OC	101,434			23,910
20	Shree Krupa Electricals and Contractors.	487,810	OC				487,810
21	Ratnadeep Chemicals Supplier	112,798	OC	105,605			7,193
22	Abhi Printers & Packers	49,382	OC	49,382			
23	Rasika Engineering System	163,030	OC	143,156			19,874
24	Brenntag Ingredients India Pvt Ltd	579,380	OC	579,380			
25	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd.	74,878,734	OC	60,184,828			14,693,906
26	Warana Engineering and Fabrication	153,000	OC				153,000
27	SYM Engineers	134,529	OC	102,100			32,429
28	OM Aluminium and Glass	6,039	OC				6,039
29	Chaya Biofuels	25,468	OC	25,468			
30	Shree Additives Pharma And Foods Pvt Ltd	190,698	OC	190,698			
31	Green Scientific Development (I) Pvt Ltd	464,172	OC	408,638			55,534
32	Sangram Vilas Pawar	26,462	OC	17,730			8,732
33	Samrat Sarjerao Gaikwad	135,270	OC	54,707			80,563
34	Sarjerao Dhondiram Gaikwad	316,317	OC	18,320			297,997
35	ANSSYST Enterprises	72,303	OC	33,672			38,631
36	Global Info Systems	31,400	OC	30,150			1,250
37	Govind Enterprises	26,803	OC	13,591			13,212
38	Control Print Limited	76,946	OC	76,946			
39	TUV India Pvt. Ltd.	183,154	OC	180,086		3,068	
40	Mahesh Anant Sahapure	27,542	OC				27,542
	Total	81,270,555		64,686,454	-	11,223	16,572,878