

Operational creditors (other than Workmen and Employees and Government Dues) of Warana Dairy And Agro Industries Limited						Date	18-Nov-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	2,93,012	OC	2,92,025			987
2	Q H Services	25,344	OC	25,344			
3	Reliance Dairy and Pharma Fittings	82,953	OC	82,953			
4	Saroj Associates	5,66,947	OC	3,66,246			2,00,701
5	Asha Enterprises	9,558	OC	9,558			
6	Unique Equipments	6,107	OC	6,107			
7	Aquatech Engineering Services	2,12,252	OC	2,12,252			
8	Super Service	84,524	OC	84,524			
9	Thermoseal Technologies Pvt. Ltd. (OPC)	2,20,540	OC	2,20,540			
10	Domino Printech India LLP	2,22,190	OC				2,22,190
11	Mach Chem Corporation	87,969	OC	87,969			
12	Sadhana Trading Company	3,304	OC	3,304			
13	S P Firewood	4,68,477	OC	2,94,549			1,73,928
14	Santos Laboratories.	3,08,945	OC	3,08,945			
15	Nakoda Pharmaceuticals	74,365	OC	70,210		4,155	
16	Aroma Organics Ltd	70,237	OC	70,237			
17	C S Deshpande & Co	1,37,250	OC	1,09,800			27,450
18	Deshpande Consultancy Services	1,30,000	OC	1,26,000		4,000	
19	Manubhai Budhalal & Bros.	1,25,344	OC	1,01,434			23,910
20	Shree Krupa Electricals and Contractors.	4,87,810	OC				4,87,810
21	Ratnadeep Chemicals Supplier	1,12,798	OC	1,05,605			7,193
22	Abhi Printers & Packers	49,382	OC	49,382			
23	Rasika Engineering System	1,63,030	OC	1,43,156			19,874
24	Brenntag Ingredients India Pvt Ltd	5,79,380	OC	5,79,380			
25	Shree Warana Sahakari Dudh Utpadak Prakriya Sangh Ltd.	7,48,78,734	OC	6,01,84,828			1,46,93,906
26	Warana Engineering and Fabrication	1,53,000	OC				1,53,000
27	SYM Engineers	1,34,529	OC	1,02,100			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	1,90,698	OC	1,90,698			
31	Green Scientific Development (I) Pvt Ltd	4,64,172	OC	4,08,638			55,534
32	Sangram Vilas Pawar	26,462	OC	17,730			8,732
33	Samrat Sarjerao Gaikwad	1,35,270	OC	54,707			80,563
34	Sarjerao Dhondiram Gaikwad	3,16,317	OC	18,320			2,97,997
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.	1,83,154	OC	1,80,086		3,068	
40	Mahesh Anant Sahapure	27,542	OC				27,542
41	Vanita Agrochem (I) Pvt. Ltd.	1,78,447	OC	1,49,901			28,546
42	Ecokrin Hygiene Pvt Ltd	32,100	OC				32,100
43	A P Enterprises	16,167	OC	9,872			6,295
44	ULTRA AIR SOLUTIONS PVT. LTD	1,42,654	OC	25,458			1,17,196
	<b>Total</b>	<b>8,16,39,923</b>		<b>6,48,71,685</b>	-	<b>11,223</b>	<b>1,67,57,015</b>