

## MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors as on: 07/12/2021

## List of operational creditors (Other than Workmen and Employees and Government Dues)☐

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable					
1	A P INTERNATIONAL		420,735.00	420,735.00		-	-	No	-	-	-	-	-	-
2	A TO Z ENTERPRISE		80,535.00	80,535.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
3	A. K. LABH & CO.		23,600.00	23,600.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
4	A1 MAT HOUSE		64,388.00	43,334.88		-	-	No	-	-	-	-	21,053.12	Difference as per records of CD
5	AASTHA ROAD CARRIERS		157,000.00	157,000.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
6	AB FAB INDUSTRIES		1,178,039.00	1,172,089.00		-	-	No	-	-	-	-	5,950.00	Difference as per records of CD
7	ABB INDIA LIMITED		1,629,621.30	1,629,621.30		-	-	No	-	-	-	-	-	-
8	ACME INDIA MARKETING		30,208.00	30,208.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
9	ADHUNIK ENTERPRISES		27,251.66	27,251.66		-	-	No	-	-	-	-	-	Subject to further reconciliation
10	ADOMAC TECHNICALS		179,771.00	175,230.24		-	-	No	-	-	-	-	4,540.76	Difference as per records of CD
11	ADVANCE INDUSTRIES		48,880.00	31,429.90		-	-	No	-	-	-	-	17,450.10	Difference as per records of CD
12	ADYA ENTERPRISES PVT.LTD		44,745.00	44,745.00		-	-	No	-	-	-	-	-	-
13	AIRA VALVE AUTOMATION ENGINEERS		180,932.00	180,932.00		-	-	No	-	-	-	-	-	-
14	ALLIANCE COMMERCIAL TRANSPORT		52,236,503.00	32,249,134.00		-	-	No	-	-	-	-	19,987,369.00	Difference as per records of CD
15	ALLIED ENGINEERING & SALES		112,809.00	112,809.00		-	-	No	-	-	-	-	-	-
16	ALLOY & ALLOY PRODUCTS		364,899.00	364,899.00		-	-	No	-	-	-	-	-	-
17	AMAAR INDUSTRIAL MARKETING PVT. LTD.		989,413.76	986,911.00		-	-	No	-	-	-	-	2,502.76	Difference as per records of CD
18	AMAN ENTERPRISES		322,911.20	184,207.00		-	-	No	-	-	-	-	138,704.20	Difference as per records of CD
19	AMBEKRUPA TRANSPORT SERVICE		72,000.00	72,000.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
20	ANAMIKA ENTERPRISES		134,539.00	134,539.00		-	-	No	-	-	-	-	-	-

21	ANIL CARGO PRIVATE LIMITED		30,000.00	-	-	-	No	-	-	-	-	30,000.00	Pending Documents
22	ANJALI ENGINEERING CORPORATION		5,926,338.82	4,314,988.82	-	-	No	-	-	-	-	1,611,350.00	Pending further Reconciliation
23	ANMOL SHAW		146,129.00	146,129.00	-	-	No	-	-	-	-	-	-
24	AQUA ALLOYS PRIVATE LIMITED		1,572,672.00	1,572,672.00	-	-	No	-	-	-	-	-	-
25	ARADHANA FIBREGLASS TECHNOLOGIES		75,000.00	75,000.00	-	-	No	-	-	-	-	-	-
26	ARCELORMITTAL PROJECTS INDIA PRIVATE LIMITED		1,762,109.00	885,049.00	-	-	No	-	-	-	-	877,060.00	Difference as per records of CD
27	ARPANA MUKHERJEE		962,735.00	962,735.00	-	-	No	-	-	-	-	-	-
28	ARUN TRADERS		462,731.00	-	-	-	No	-	-	-	-	462,731.00	Pending Documents
29	ASHTASIDDI ENGINEERING WORKS		270,643.00	254,925.00	-	-	No	-	-	-	-	15,718.00	Difference as per records of CD
30	ASMITA ENGINEERING WORKS		498,681.00	353,394.00	-	-	No	-	-	-	-	145,287.00	Difference as per records of CD
31	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE DHANBAD NORTH DIVISION DHANBAD		3,045,564.00	-	-	-	No	-	-	-	-	3,045,564.00	Pending Documents
32	ASSOCIATED ELECTRICALS		7,146.00	7,146.00	-	-	No	-	-	-	-	-	-
33	ASSOCIATED ENTERPRISES		116,189.00	116,189.00	-	-	No	-	-	-	-	-	-
34	ASSOCIATED ROAD CARRIERS LIMITED		1,023,216.00	784,819.00	-	-	No	-	-	-	-	238,397.00	Difference as per records of CD
35	ASTHA ENTERPRISE		638,793.00	638,793.00	-	-	No	-	-	-	-	-	Subject to further reconciliation
36	ATLAS RUBBERS & ENGINEERS		364,872.00	204,225.00	-	-	No	-	-	-	-	160,647.00	Difference as per records of CD
37	ATWAL ROADWAYS CORPORATION		54,300.00	31,520.00	-	-	No	-	-	-	-	22,780.00	Difference as per records of CD
38	AUM POWER SYSTEMS		37,974.00	-	-	-	No	-	-	-	37,974.00	-	Form B not Provided
39	AVIATION TECH TOOLS PVT LTD		56,177.00	56,177.00	-	-	No	-	-	-	-	-	-
40	B TRANS LOGISTICS		1,174,900.00	755,500.00	-	-	No	-	-	-	-	419,400.00	Pending further Reconciliation
41	B.K.TECH		1,215,019.23	1,049,683.14	-	-	No	-	-	-	-	165,336.09	Pending further Reconciliation
42	BABA FURNITURE		26,008.00	26,008.00	-	-	No	-	-	-	-	-	-
43	BARODA BEARING CENTRE		82,371.00	-	-	-	No	-	-	-	-	82,371.00	Pending Documents
44	BARODA GREASES AND AUTOCARE PRODUCTS PVT. LTD		39,648.00	39,648.00	-	-	No	-	-	-	-	-	-
45	BBS ALLOYS		7,759,830.00	7,759,830.00	-	-	No	-	-	-	-	-	-
46	BEARING HOUSE		2,608.00	2,608.00	-	-	No	-	-	-	-	-	-
47	BEENA TRAVELS		194,194.00	194,194.00	-	-	No	-	-	-	-	-	-

48	BENGAL OXYGEN & CO		188,304.00	170,434.00		-	-	No	-	-	-	-	17,870.00	Difference as per records of CD
49	BHAGYALAXMI GAS INDUSTRIES		201,004.00	138,400.00		-	-	No	-	-	-	-	62,604.00	Pending further Reconciliation
50	BHARAT BROTHERS		245,128.00	234,417.00		-	-	No	-	-	-	-	10,711.00	Difference as per records of CD
51	BHARAT CHANDRA KARAR		528,445.00	528,445.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
52	BHARAT ENGINEERING CORPORATION		220,719.00	220,719.00		-	-	No	-	-	-	-	-	-
53	BHARAT FORGE LTD.		645,731.00	645,731.00		-	-	No	-	-	-	-	-	-
54	BHARAT TRADERS		936,027.00	841,352.00		-	-	No	-	-	-	-	94,675.00	Difference as per records of CD
55	BIHAR ENGINEERING WORKS		37,265.00	29,368.00		-	-	No	-	-	-	-	7,897.00	Difference as per records of CD
56	BIJUR DELIMON INDIA PVT LTD		1,000,047.00	560,000.00		-	-	No	-	-	-	-	440,047.00	Difference as per records of CD
57	BIKASH ENGINEERING		31,679.88	28,848.00		-	-	No	-	-	-	-	2,831.88	Difference as per records of CD
58	BOSCH REXROTH (INDIA) PRIVATE LIMITED		16,060,036.00	16,060,036.00		-	-	No	-	-	-	-	-	-
59	BRIGHT LOGISTICS		111,827.00	32,997.00		-	-	No	-	-	-	-	78,830.00	Difference as per records of CD
60	BRIGHT STEEL MAC FABRIC		958,612.00	267,267.00		-	-	No	-	-	-	-	691,345.00	Difference as per records of CD
61	BRIHANMUMBAI MUNICIPAL CORPORATION		7,882.00	7,882.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
62	BULKMOV ENGINEERING PVT LTD		27,407.00	27,407.00		-	-	No	-	-	-	-	-	-
63	BURNPUR TRAILER		110,058.00	108,407.00		-	-	No	-	-	-	-	1,651.00	Difference as per records of CD
64	C J ENGINEERING WORKS		17,151.00	17,151.00		-	-	No	-	-	-	-	-	-
65	C.S HAWKLER LOGISTICS PVT LTD		163,988.00	161,693.30		-	-	No	-	-	-	-	2,294.70	Difference as per records of CD
66	CADSHARP TOOLING ENTERPRISES		43,070.00	43,070.00		-	-	No	-	-	-	-	-	-
67	CATCH AIR TRAVELS		199,218.00	199,152.00		-	-	No	-	-	-	-	66.00	Difference as per records of CD
68	CHEMICAL AND METALLURGICAL LABORATORIES		41,841.00	37,192.60		-	-	No	-	-	-	-	4,648.40	Pending further Reconciliation

69	COASTAL BEARING CENTRE		258,241.00	258,241.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
70	COMET TECHNOCOM PRIVATE LIMITED		636,926.00	139,250.00		-	-	No	-	-	-	-	497,676.00	Difference as per records of CD
71	CONSULTANCY AND MANUFACTURING CO		39,449.76	39,449.76		-	-	No	-	-	-	-	-	-
72	CORAL ENTERPRISES		262,059.88	237,750.00		-	-	No	-	-	-	-	24,309.88	Difference as per records of CD
73	CORE LOGISTIC PRIVATE LIMITED		198,400.00	189,579.00		-	-	No	-	-	-	-	8,821.00	Difference as per records of CD
74	CORI ENGINEERS PVT. LTD		80,745.80	80,745.80		-	-	No	-	-	-	-	-	-
75	COSMOS INDUSTRIES		64,684.65	44,957.00		-	-	No	-	-	-	-	19,727.65	Difference as per records of CD
76	CREATIVE ASSOCIATE		184,441.00	128,282.00		-	-	No	-	-	-	-	56,159.00	Difference as per records of CD
77	CROWN PACKAGING		1,917,724.00	322,730.00		-	-	No	-	-	-	-	1,594,994.00	Difference as per records of CD
78	CSV CARGO SERVICES		57,000.00	35,730.00		-	-	No	-	-	-	-	21,270.00	Difference as per records of CD
79	D. N. DOKANIA & ASSOCIATES		138,605.00	22,099.00		-	-	No	-	-	-	-	116,506.00	Pending further Reconciliation
80	D.N.TECH INDUSTRIES		435,543.00	435,543.00		-	-	No	-	-	-	-	-	-
81	DEEPA ENGINNERING		2,258,656.48	1,950,746.08		-	-	No	-	-	-	-	307,910.40	Difference as per records of CD
82	DEPUTY COMMISSIONER OF STATE TAX, CHIRKUNDA CIRCLE		387,246,313.00	-		-	-	No	-	-	-	-	387,246,313.00	Pending Documents
83	DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB		396,561,224.00	-		-	-	No	-	-	-	-	396,561,224.00	Pending Documents
84	DESAI ENGINEERING CO.		1,745,554.00	1,744,045.00		-	-	No	-	-	-	-	1,509.00	Invoices not provided
85	DEV SALES		89,904.00	89,833.40		-	-	No	-	-	-	-	70.60	Difference as per records of CD
86	DEVAKI REINFORCED PLASTICS		126,496.00	126,496.00		-	-	No	-	-	-	-	-	-
87	DHINGRA ALLOYS PRIVATE LIMITED		2,997,967.67	2,997,967.67		-	-	No	-	-	-	-	-	-
88	DIGITRONX ENGINEERING & CONSULTANTS		12,980.00	12,980.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
89	DINAMIC OIL INDIA PVT. LTD.		2,072,396.00	2,047,419.00		-	-	No	-	-	-	-	24,977.00	Difference as per records of CD
90	DISHA SUPPLY AGENCY		19,335.00	18,349.00		-	-	No	-	-	-	-	986.00	Invoices not provided
91	DIVYA ENGINEERING WORKS		56,560.00	33,272.40		-	-	No	-	-	-	-	23,287.60	Pending further Reconciliation
92	DIYA ENTERPRISES		60,076.00	60,076.00		-	-	No	-	-	-	-	-	-

93	DOLLY INDUSTRIES		117,190.00	-	-	-	No	-	-	-	117,190.00	-	Form B not Provided
94	EATON – MTL INSTRUMENTS PVT. LTD.		212,943.00	212,943.00	-	-	No	-	-	-	-	-	-
95	ELECON ENGINEERING CO LTD		15,262.00	-	-	-	No	-	-	-	-	15,262.00	Pending Documents
96	ELECTRO MARKETING INDIA PVT LTD		20,792.00	19,461.00	-	-	No	-	-	-	-	1,331.00	Difference as per records of CD
97	ENGINEERING ENTERPRISES		774,330.00	520,439.00	-	-	No	-	-	-	-	253,891.00	Pending further Reconciliation
98	ESIC KOLKATA		281,344.00	128,920.00	-	-	No	-	-	-	-	152,424.00	Difference as per records of CD
99	ESIC REGIONAL OFFICE HYDERABAD		11,550.00	11,550.00	-	-	No	-	-	-	-	-	-
100	ESSJAY TECHNOMEASURE PVT. LTD.		9,651.81	9,651.81	-	-	No	-	-	-	-	-	-
101	EURO RUBBER INDUSTRIES		115,034.60	114,670.86	-	-	No	-	-	-	-	363.74	Difference as per records of CD
102	EXCEL INDUSTRIAL SUPPLIES		77,166.00	77,166.00	-	-	No	-	-	-	-	-	-
103	FAMAK INDIA PVT. LTD.		2,797,966.80	2,797,966.80	-	-	No	-	-	-	-	-	Subject to further reconciliation
104	FILCO TRADE CENTRE PVT.LTD.		330,887.00	283,073.76	-	-	No	-	-	-	-	47,813.24	Difference as per records of CD
105	FLOWJET VALVES PVT LTD		197,283.00	187,578.00	-	-	No	-	-	-	-	9,705.00	Difference as per records of CD
106	FLUIDOMAT LTD		1,055,199.00	994,591.00	-	-	No	-	-	-	-	60,608.00	Difference as per records of CD
107	FUSION TECHNICAL		206,164.00	206,164.00	-	-	No	-	-	-	-	-	-
108	G.D. ENGINEERING WORKS		237,002.00	237,002.00	-	-	No	-	-	-	-	-	-
109	G.M.K. STEELS (P) LTD		11,087,328.00	11,087,328.00	-	-	No	-	-	-	-	-	-
110	GAYATRI METALCAST		221,005.00	-	-	-	No	-	-	-	-	221,005.00	Pending Documents
111	GAYATRI STEEL TRADERS		291,067.00	290,849.57	-	-	No	-	-	-	-	217.43	Difference as per records of CD
112	GBM MANUFACTURING PVT. LTD.		193,780.00	178,753.00	-	-	No	-	-	-	-	15,027.00	Difference as per records of CD
113	GERMAN TECHNO CAST		3,090,122.00	3,083,591.00	-	-	No	-	-	-	-	6,531.00	Difference as per records of CD
114	GHOSE MUNDAL AND CO		1,780,123.63	1,286,682.00	-	-	No	-	-	-	-	493,441.63	Pending further Reconciliation
115	GMM PFAUDLER LIMITED		136,602.00	122,886.00	-	-	No	-	-	-	-	13,716.00	Difference as per records of CD
116	GUJARAT BOLTS AND NUTS CORPORATION		157,254.00	157,254.00	-	-	No	-	-	-	-	-	-
117	GUJARAT TECHNOCASTINGS PVT. LTD		2,664,712.00	2,664,712.00	-	-	No	-	-	-	-	-	-

118	GUJARAT WIRE NETTING		320,941.00	313,152.24		-	-	No	-	-	-	-	7,788.76	Difference as per records of CD
119	HEMANT TOOLS PRIVATE LIMITED		25,187.00	13,804.00		-	-	No	-	-	-	-	11,383.00	Pending further Reconciliation
120	HERITAGE STEEL & ENGG. CO.		256,596.00	256,596.00		-	-	No	-	-	-	-	-	-
121	HIREN TRADERS		591,690.54	583,901.00		-	-	No	-	-	-	-	7,789.54	Difference as per records of CD
122	HOME PRODUCTS		26,349.00	26,349.00		-	-	No	-	-	-	-	-	-
123	HYDRO PACK INDIA PVT LTD		507,400.00	507,400.00		-	-	No	-	-	-	-	-	-
124	INDIA FABRICATING INDUSTRIES		1,662,534.00	1,662,534.00		-	-	No	-	-	-	-	-	-
125	INDIAN RUBBER INDUSTRY		11,252.00	3,700.00		-	-	No	-	-	-	-	7,552.00	Pending further Reconciliation
126	INDO MECH ENGINEERS		12,036.00	9,807.00		-	-	No	-	-	-	-	2,229.00	Difference as per records of CD
127	INDUSTRIAL MANPOWER SUPPLY		1,073,561.00	-		-	-	No	-	-	-	-	1,073,561.00	Pending Documents
128	INDUSTRIAL PROFILE CUTTING CO		144,055.20	144,055.20		-	-	No	-	-	-	-	-	-
129	INDUSTRIAL RUBBER PRODUCTS		119,046.00	119,046.00		-	-	No	-	-	-	-	-	-
130	INFINITY PANEL SWITCHGEAR PVT. LTD.		230,100.00	230,100.00		-	-	No	-	-	-	-	-	-
131	INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED		1,249,074.00	778,436.00		-	-	No	-	-	-	-	470,638.00	Difference as per records of CD
132	INSTEAM SERVICES		18,880.00	6,630.00		-	-	No	-	-	-	-	12,250.00	Difference as per records of CD
133	INTERNATIONAL BEARING INDUSTRIES		142,251.00	28,971.00		-	-	No	-	-	-	-	113,280.00	Difference as per records of CD
134	INTERNATIONAL PACKING & INDUSTRIES		1,801,921.97	22,009.00		-	-	No	-	-	-	-	1,779,912.97	Difference as per records of CD
135	INTERNATIONAL WIRENETTING INDUSTRIES		252,876.00	136,833.00		-	-	No	-	-	-	-	116,043.00	Difference as per records of CD
136	J P ENGINEERS		1,675,996.00	1,333,274.80		-	-	No	-	-	-	-	342,721.20	Difference as per records of CD
137	J P SPRING AND ENGINEERING CO		54,955.00	54,955.00		-	-	No	-	-	-	-	-	-
138	J.J.INDUSTRIES		1,864,046.00	1,796,036.00		-	-	No	-	-	-	-	68,010.00	Difference as per records of CD
139	JAGADHATRI INDUSTRIAL ENTERPRISE		40,563.00	40,563.00		-	-	No	-	-	-	-	-	-
140	JAHANVI STEEL PVT LTD		217,213.00	217,213.00		-	-	No	-	-	-	-	-	-
141	JAI MATA DI ENTERPRISES		29,972.00	-		-	-	No	-	-	-	-	29,972.00	Pending Documents
142	JAIMATADI CASTINGS PVT LTD		4,661,474.36	4,643,873.00		-	-	No	-	-	-	-	17,601.36	Difference as per records of CD

143	JAIMATADI MACHINERY PVT LTD		2,885,508.00	2,702,959.00		-	-	No	-	-	-	-	182,549.00	Difference as per records of CD
144	JAY ENGINEERS		211,336.00	206,738.00		-	-	No	-	-	-	-	4,598.00	Difference as per records of CD
145	JAY PEE LOGISTICS		695,500.00	695,500.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
146	JAYASHREE ELECTRON PVT. LTD.		24,643.00	24,643.00		-	-	No	-	-	-	-	-	-
147	JAYDUTT ENGINEERS		1,675,345.00	951,452.00		-	-	No	-	-	-	-	723,893.00	Difference as per records of CD
148	JAYSHREE EQUIPMENT & SPARES		907,598.00	307,512.00		-	-	No	-	-	-	-	600,086.00	Difference as per records of CD
149	JOHAR BROTHERS		1,610,747.00	1,312,396.00		-	-	No	-	-	-	-	298,351.00	Difference as per records of CD
150	JOY BAJRANG ENTERPRISE		244,336.00	244,336.00		-	-	No	-	-	-	-	-	-
151	JSP ENTERPRISES		150,496.00	149,489.00		-	-	No	-	-	-	-	1,007.00	Difference as per records of CD
152	K D INDUSTRIES		4,836,918.00	4,836,918.00		-	-	No	-	-	-	-	-	-
153	K K ENTERPRISE		86,885.00	86,885.00		-	-	No	-	-	-	-	-	-
154	KAARLO METAL & TUBES		1,463,134.00	1,463,134.00		-	-	No	-	-	-	-	-	-
155	KAHAN ENTERPRISES		556,383.16	556,383.16		-	-	No	-	-	-	-	-	-
156	KAMAL STEEL CORPORATION		4,024.00	4,024.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
157	KANSARA BROTHERS		1,765,828.68	1,628,142.52		-	-	No	-	-	-	-	137,686.16	Difference as per records of CD
158	KARNAVATI TECHNOCAST		2,859,761.00	2,760,170.00		-	-	No	-	-	-	-	99,591.00	Pending further Reconciliation
159	KARTHIK ENGINEERING AGENCIES/FASTENERS		965,494.00	955,386.00		-	-	No	-	-	-	-	10,108.00	Pending further Reconciliation
160	KARTHIK INDUSTRIAL QUALITY SERVICE		118,725.00	38,711.00		-	-	No	-	-	-	-	80,014.00	Difference as per records of CD
161	KEMPLAST ASBESTOS		325,786.00	325,786.00		-	-	No	-	-	-	-	-	-
162	KETAN ENGINEERS		49,133.00	-		-	-	No	-	-	-	49,133.00	-	Form B not Provided
163	KEVAL ENGINECH		99,008.00	59,550.40		-	-	No	-	-	-	-	39,457.60	Difference as per records of CD
164	KHODIYAR TRAVELS		80,297.00	63,953.00		-	-	No	-	-	-	-	16,344.00	Difference as per records of CD
165	KHUSHBU ENGINEERING WORKS		5,200,459.00	4,666,506.48		-	-	No	-	-	-	-	533,952.52	Pending further Reconciliation

166	KRISHNA ASSOCIATES		541,510.00	474,609.00		-	-	No	-	-	-	-	66,901.00	Difference as per records of CD
167	KRISHNA CORPORATION		716,206.00	468,837.32		-	-	No	-	-	-	-	247,368.68	Pending further Reconciliation
168	KULPAK STEEL AND FORGINGS PVT. LTD.		350,904.00	350,904.00		-	-	No	-	-	-	-	-	-
169	KUNAL GHOSHAL		3,349.00	3,349.00		-	-	No	-	-	-	-	-	-
170	KURALOANE FAB TECH PVT LTD		1,226,948.00	1,106,387.00		-	-	No	-	-	-	-	120,561.00	Pending further Reconciliation
171	L.M.S. ENTERPRISES		44,500.00	44,500.00		-	-	No	-	-	-	-	-	-
172	LALGURU ENGINEERING		112,253.00	104,225.00		-	-	No	-	-	-	-	8,028.00	Difference as per records of CD
173	LAXMI HYDRAULICS		288,158.00	288,158.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
174	LEXUS TRADELINK PRIVATE LIMITED		14,868.00	14,868.00		-	-	No	-	-	-	-	-	-
175	LOKESH ELECTRICALS PVT LTD.		16,806.00	16,806.00		-	-	No	-	-	-	-	-	-
176	LOTUS ENTERPRISES		11,240.00	-		-	-	No	-	-	-	-	11,240.00	Pending Documents
177	LUBREX ENTERPRISES		76,367.00	52,152.00		-	-	No	-	-	-	-	24,215.00	Difference as per records of CD
178	M.S. CHEMICAL INDUSTRIES		47,200.00	47,200.00		-	-	No	-	-	-	-	-	-
179	MAA KALI STORE		3,300.00	3,300.00		-	-	No	-	-	-	-	-	-
180	MADHUSUDAN FERROMETS PVT.LTD		108,006.00	53,897.00		-	-	No	-	-	-	-	54,109.00	Difference as per records of CD
181	MAHALAXMI SAW MILL		65,705.00	-		-	-	No	-	-	-	-	65,705.00	Pending Documents
182	MAHAVIR FILE		96,825.00	90,512.60		-	-	No	-	-	-	-	6,312.40	Difference as per records of CD
183	MAHESH VIDYUT		45,506.00	-		-	-	No	-	-	-	45,506.00	-	Form B not Provided
184	MAITRY FABRICATION		446,326.00	446,326.00		-	-	No	-	-	-	-	-	-
185	MALA ENTERPRISES		8,732.00	8,732.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
186	MANOJ TRANSPORT CO		36,200.00	36,200.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
187	MARUTI NANDAN ENTERPRISES		40,620.00	40,620.00		-	-	No	-	-	-	-	-	-
188	MARUTI'S INDUSTRIAL SERVICES		189,980.00	189,980.00		-	-	No	-	-	-	-	-	-
189	MATRIX INSPECTION & ENGINEERING SERVICES PVT. LTD.		20,060.00	14,365.00		-	-	No	-	-	-	-	5,695.00	Pending further Reconciliation
190	MAXWELL LOGISTICS PVT LTD		561,008.00	303,133.00		-	-	No	-	-	-	-	257,875.00	Pending further Reconciliation



191	MAYANK STORES AGENCY		1,125,527.00	174,059.00		-	-	No	-	-	-	-	951,468.00	Difference as per records of CD
192	MCNALLY BHARAT ENGINEERING COMPANY LIMITED		737,533,189.50	-		-	-	No	-	-	-	-	737,533,189.50	Related Party, Pending Confirmation from CD
193	MECHANISM WORK		28,500.00	-		-	-	No	-	-	-	-	28,500.00	Pending Documents
194	MECHANO RUBBER & ALLIED INDUSTRIES		192,355.00	192,355.00		-	-	No	-	-	-	-	-	-
195	MECON ENGINEERING		83,869.00	81,492.00		-	-	No	-	-	-	-	2,377.00	Difference as per records of CD
196	METCAST INDIA		466,100.00	466,100.00		-	-	No	-	-	-	-	-	-
197	MILL STORES TRADING CO		683,782.00	423,489.00		-	-	No	-	-	-	-	260,293.00	Difference as per records of CD
198	MINA TEXTILE INDUSTRIES		451,432.00	295,122.00		-	-	No	-	-	-	-	156,310.00	Pending further Reconciliation
199	MRI ESTABLISHMENT		32,903.00	24,053.12		-	-	No	-	-	-	-	8,849.88	Difference as per records of CD
200	N.H. ENGINEERING WORKS		71,818.00	39,958.00		-	-	No	-	-	-	-	31,860.00	Difference as per records of CD
201	NABIN CHANDRA PATHAK		10,000.00	10,000.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
202	NAGESHWAR STEELS		262,855.00	259,378.00		-	-	No	-	-	-	-	3,477.00	Difference as per records of CD
203	NARANDAS & SONS		576,100.00	576,032.26		-	-	No	-	-	-	-	67.74	Difference as per records of CD
204	NARHARI HOSPITAL		6,300.00	-		-	-	No	-	-	-	-	6,300.00	Pending Documents
205	NATIONAL PACKERS & MOVERS		475,797.13	475,797.13		-	-	No	-	-	-	-	-	-
206	NIKITECH ELECTRIC PVT LTD		856,798.00	855,882.00		-	-	No	-	-	-	-	916.00	Difference as per records of CD
207	NONAC SERVICES		3,736.00	3,736.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
208	OM SHAKTHI HYDRAULICS PVT. LTD		167,088.00	167,088.00		-	-	No	-	-	-	-	-	-
209	ONKAR BEARING CO		1,053,591.00	1,037,906.00		-	-	No	-	-	-	-	15,685.00	Difference as per records of CD
210	ONYX MARKETING CO		189,567.00	189,567.00		-	-	No	-	-	-	-	-	-
211	ORIENT CARGO MOVERS PVT LTD		20,941,014.00	5,783,191.00		-	-	No	-	-	-	-	15,157,823.00	Difference as per records of CD
212	P D ENTERPRISE		3,024.00	3,024.00		-	-	No	-	-	-	-	-	-

213	P&E ENGINEERS		612,467.00	44,132.00		-	-	No	-	-	-	-	568,335.00	Pending further Reconciliation
214	P. ENGINEERING WORKS		191,166.00	121,446.00		-	-	No	-	-	-	-	69,720.00	Difference as per records of CD
215	P. P. PRODUCTS		357,450.00	354,346.00		-	-	No	-	-	-	-	3,104.00	Difference as per records of CD
216	P.S. NARAYANA REDDY		507,714.00	230,612.00		-	-	No	-	-	-	-	277,102.00	Pending further Reconciliation
217	P.S.ENGINEERING WORKS		1,631,844.00	795,942.70		-	-	No	-	-	-	-	835,901.30	Difference as per records of CD
218	PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED		49,633.94	-		-	-	No	-	-	-	-	49,633.94	Pending Documents
219	PAM INDUSTRIAL PLASTIC		38,512.00	38,512.00		-	-	No	-	-	-	-	-	-
220	PARAM ENGINEERS		1,736,723.00	1,204,966.88		-	-	No	-	-	-	-	531,756.12	Difference as per records of CD
221	PARIKH INDUSTRIAL CORPORATION		514,359.00	336,793.00		-	-	No	-	-	-	-	177,566.00	Pending further Reconciliation
222	PAYEL ENTERPRISE		14,449.00	14,449.00		-	-	No	-	-	-	-	-	-
223	PECON ENGINEERS		809,860.00	-		-	-	No	-	-	-	-	809,860.00	Pending Documents
224	PERFECT ENGINEERS		370,720.00	370,720.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
225	PIONEER CORPORATION OF INDIA		1,049,900.00	879,900.00		-	-	No	-	-	-	-	170,000.00	Difference as per records of CD
226	PIYALI GHOSHAL		60,765.00	43,374.00		-	-	No	-	-	-	-	17,391.00	Pending further Reconciliation
227	PNS ENGINEERS		577,065.40	576,491.00		-	-	No	-	-	-	-	574.40	Difference as per records of CD
228	PRATAP STEEL INDUSTRIES		47,418.00	47,418.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
229	PRATHANA ALLOYS PRIVATE LIMITED		460,818.00	309,589.00		-	-	No	-	-	-	-	151,229.00	Subject to further reconciliation
230	PRC LOGISTICS PRIVATE LIMITED		290,304.00	263,804.00		-	-	No	-	-	-	-	26,500.00	Pending further Reconciliation
231	PREMIER INDIA BEARINGS LIMITED		916,699.00	871,515.00		-	-	No	-	-	-	-	45,184.00	Difference as per records of CD
232	PRODYOT MUKHERJEE		742,248.00	742,248.00		-	-	No	-	-	-	-	-	-

233	PRRAGATHI STEEL CASTINGS PVT LTD		215,608.00	192,952.00	-	-	No	-	-	-	-	22,656.00	Difference as per records of CD
234	PUNITA ENTERPRISE		-	-	-	-	No	-	-	-	-	-	-
235	PVR ASSOCIATES		9,350.00	9,350.00	-	-	No	-	-	-	-	-	-
236	QUICKCUT SALES		89,279.00	89,279.00	-	-	No	-	-	-	-	-	-
237	R J DISTRIBUTORS		12,980.00	12,980.00	-	-	No	-	-	-	-	-	-
238	R R INDUSTRIES		699,504.00	694,779.00	-	-	No	-	-	-	-	4,725.00	Difference as per records of CD
239	R. S. ENTERPRISE		466,331.00	265,394.00	-	-	No	-	-	-	-	200,937.00	Difference as per records of CD
240	R.R POLYMERS		1,272,024.00	1,272,024.00	-	-	No	-	-	-	-	-	-
241	RAA TECH ENGINEERS		544,000.00	544,000.00	-	-	No	-	-	-	-	-	-
242	RAC MACHINE TOOLS		567,352.00	492,711.82	-	-	No	-	-	-	-	74,640.18	Pending further Reconciliation
243	RAINBOW HARDWARE STORES		203,608.00	-	-	-	No	-	-	-	-	203,608.00	Pending Documents
244	RANDOM ENGINEERING		507,790.00	505,522.43	-	-	No	-	-	-	-	2,267.57	Difference as per records of CD
245	RASHINKAR ASSOCIATES		16,744.00	-	-	-	No	-	-	-	-	16,744.00	Pending Documents
246	RATANSHI & SONS		393,600.00	327,225.00	-	-	No	-	-	-	-	66,375.00	Difference as per records of CD
247	RATHI ENGINEERING COMPANY		264,021.00	254,425.00	-	-	No	-	-	-	-	9,596.00	Difference as per records of CD
248	REEFER TRANS INFRA PRIVATE LIMITED		10,150.00	-	-	-	No	-	-	-	-	10,150.00	Pending Documents
249	RELIANCE ENGINEERING WORKS		1,430,720.00	1,300,681.00	-	-	No	-	-	-	-	130,039.00	Difference as per records of CD
250	RIGHTWAY LOGISTICS		469,311.29	396,889.29	-	-	No	-	-	-	-	72,422.00	Pending further Reconciliation
251	RKG ENGINEERING WORKS		92,194.00	41,919.63	-	-	No	-	-	-	-	50,274.37	Difference as per records of CD
252	ROSHANLAL JAIN & CO. UDAIPUR		13,500.00	13,500.00	-	-	No	-	-	-	-	-	Subject to further reconciliation
253	RS ENTERPRISES		62,996.88	-	-	-	No	-	-	-	-	62,996.88	Pending Documents
254	RUBBER & CHEMICALS		455,639.00	340,330.00	-	-	No	-	-	-	-	115,309.00	Difference as per records of CD
255	S A ENGINEERING WORKS		182,605.00	100,665.00	-	-	No	-	-	-	-	81,940.00	Pending further Reconciliation
256	S B ALLOY CASTINGS		956,449.00	956,449.00	-	-	No	-	-	-	-	-	-
257	S ENGINEERING WORKS		502,032.00	502,032.00	-	-	No	-	-	-	-	-	-
258	S K ENGINEERING		242,931.00	242,931.00	-	-	No	-	-	-	-	-	-

259	S K ENGINEERING WORKS		538,198.00	532,198.00		-	-	No	-	-	-	-	6,000.00	Difference as per records of CD
260	S L V ENTERPRISES		168,784.10	168,784.10		-	-	No	-	-	-	-	-	-
261	S M ENGINEERING		1,130,755.00	-		-	-	No	-	-	-	-	1,130,755.00	Pending Documents
262	S.SARKAR & ASSOCIATES		46,250.00	46,250.00		-	-	No	-	-	-	-	-	-
263	SADGURU TIMBER MART		508,412.91	503,731.00		-	-	No	-	-	-	-	4,681.91	Difference as per records of CD
264	SAI CONSTRUCTION		18,861.00	18,861.00		-	-	No	-	-	-	-	-	-
265	SAI ROADLINES		1,637,485.00	1,207,153.00		-	-	No	-	-	-	-	430,332.00	Pending further Reconciliation
266	SAKET ROAD CAREERS PVT. LTD		75,000.00	75,000.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
267	SALOC TECHNOLOGIES PVT LTD		96,911.00	96,911.00		-	-	No	-	-	-	-	-	-
268	SAMIYA FORGING		473,558.00	-		-	-	No	-	-	-	-	473,558.00	Pending Documents
269	SANTINIKETAN ENTERPRISES		608,002.00	608,002.00		-	-	No	-	-	-	-	-	-
270	SANTOSH STEEL & FORGING CO		1,742,264.00	1,704,774.00		-	-	No	-	-	-	-	37,490.00	Difference as per records of CD
271	SANTRAM ENTERPRISE		38,090.00	36,910.00		-	-	No	-	-	-	-	1,180.00	Difference as per records of CD
272	SARASWATI PATTERN WORKS		138,591.00	138,591.00		-	-	No	-	-	-	-	-	-
273	SARDA ALLOY STEELS		505,252.00	415,551.00		-	-	No	-	-	-	-	89,701.00	Pending further Reconciliation
274	SECURITY INTELLIGENCE SERVICES (INDIA) LTD		200,653.28	-		-	-	No	-	-	-	-	200,653.28	Pending Documents
275	SHAH TRAVELS		664,749.00	580,127.00		-	-	No	-	-	-	-	84,622.00	Difference as per records of CD
276	SHAKTI INDUSTRIAL GASES		125,800.00	-		-	-	No	-	-	-	125,800.00	-	Form B not Provided
277	SHALCON INSTRUMENTS PRIVATE LIMITED		364,823.00	364,823.00		-	-	No	-	-	-	-	-	-
278	SHAYAM ELECTRICALS		6,910.00	-		-	-	No	-	-	-	6,910.00	-	Form B not Provided
279	SHIV SUNAIN TRADERS		10,656.00	10,656.00		-	-	No	-	-	-	-	-	-
280	SHREE GORDHAN LOGISTICS		384,200.00	214,238.00		-	-	No	-	-	-	-	169,962.00	Pending further Reconciliation
281	SHREE JAYBHARAT ENGINEERING WORKS		172,125.00	86,850.00		-	-	No	-	-	-	-	85,275.00	Difference as per records of CD
282	SHREE M L CASTINGS PRIVATE LIMITED		5,949,350.00	5,608,702.00		-	-	No	-	-	-	-	340,648.00	Pending further Reconciliation
283	SHREE OM METAL BARODA		321,031.00	294,059.00		-	-	No	-	-	-	-	26,972.00	Difference as per records of CD
284	SHREE VINAYAKA CUTTING TOOLS		207,521.00	-		-	-	No	-	-	-	-	207,521.00	Pending Documents

285	SHREEMAY SYSTEMES		43,660.00	43,660.00		-	-	No	-	-	-	-	-	-
286	SHREENATH CORPORATION		52,283.70	-		-	-	No	-	-	-	52,283.70	-	Form B not Provided
287	SHUKLA LOGISTICS PVT. LTD		1,917,700.00	1,339,500.00		-	-	No	-	-	-	-	578,200.00	Pending further Reconciliation
288	SIMHA MANUFACTURING COMPANY PVT. LTD.		56,705.00	-		-	-	No	-	-	-	-	56,705.00	Pending Documents
289	SINGH ENGINEERING WORKS		401,211.00	398,524.70		-	-	No	-	-	-	-	2,686.30	Difference as per records of CD
290	SINGLEPEAK TECHNOLOGIES		78,415.00	76,942.00		-	-	No	-	-	-	-	1,473.00	Pending further Reconciliation
291	SKALA MINING SOLUTIONS LLP		500,000.00	500,000.00		-	-	No	-	-	-	-	-	-
292	SKF INDIA LIMITED		571,944.13	571,944.13		-	-	No	-	-	-	-	-	-
293	SLM ENGINEERING WORKS		366,953.00	-		-	-	No	-	-	-	-	366,953.00	Pending Documents
294	SNB IMPEX PVT LIMITED		14,187.00	14,187.00		-	-	No	-	-	-	-	-	-
295	SOM ENTERPRISE		348,950.00	325,680.00		-	-	No	-	-	-	-	23,270.00	Pending further Reconciliation
296	SOMA ENGINEERING WORKS		22,420.00	22,420.00		-	-	No	-	-	-	-	-	-
297	SREENIVASA ENTERPRISES		920,741.00	736,941.00		-	-	No	-	-	-	-	183,800.00	Pending further Reconciliation
298	SREEVATSA TUBE CORPORATION		869,648.00	867,482.00		-	-	No	-	-	-	-	2,166.00	Difference as per records of CD
299	SRI KRISHNA SALES		145,385.00	106,918.00		-	-	No	-	-	-	-	38,467.00	Difference as per records of CD
300	SRI SAI ENTERPRISES		297,384.00	297,384.00		-	-	No	-	-	-	-	-	-
301	SRI VINAYAK STEEL TRADERS		686,033.00	593,043.00		-	-	No	-	-	-	-	92,990.00	Pending further Reconciliation
302	SRINIVASA INDUSTRIES		215,140.00	215,140.00		-	-	No	-	-	-	-	-	-
303	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED		111,838.61	111,838.61		-	-	No	-	-	-	-	-	Subject to further reconciliation
304	STAR ENTERPRISES		84,847.00	83,452.00		-	-	No	-	-	-	-	1,395.00	Difference as per records of CD
305	STAR STEEL CO		173,817.00	173,817.00		-	-	No	-	-	-	-	-	-
306	STAR TRADING CORPORATION		248,657.00	223,263.00		-	-	No	-	-	-	-	25,394.00	Pending further Reconciliation
307	STEEL ENGINEERING ENTERPRISES		685,242.00	546,457.00		-	-	No	-	-	-	-	138,785.00	Difference as per records of CD
308	STELLAS INTERTRADERS		43,778.00	43,778.00		-	-	No	-	-	-	-	-	-
309	STYRO STEEL CAST PVT. LTD.		3,778,820.00	3,321,488.38		-	-	No	-	-	-	-	457,331.62	Pending further Reconciliation

310	SUBHASIS BOSU & CO		29,400.00	-		-	-	No	-	-	-	-	29,400.00	Pending further Reconciliation
311	SUCCESS HEAT TREATMENT WORKS		162,129.00	-		-	-	No	-	-	-	-	162,129.00	Pending Documents
312	SUNDAR ENTERPRISES		41,321.00	-		-	-	No	-	-	-	41,321.00	-	Form B not Provided
313	SUNDREX OIL CO LTD		47,812.80	47,812.80		-	-	No	-	-	-	-	-	-
314	SUNGRACE MARKETING CORPORATION		153,309.30	148,216.40		-	-	No	-	-	-	-	5,092.90	Difference as per records of CD
315	SURYA INDO ASIA VENTURE		80,208.00	80,208.00		-	-	No	-	-	-	-	-	-
316	SURYA RUBBERS		319,477.00	281,945.00		-	-	No	-	-	-	-	37,532.00	Difference as per records of CD
317	SWAGATH URETHANE (PVT.)LTD.		646,448.00	596,446.00		-	-	No	-	-	-	-	50,002.00	Difference as per records of CD
318	SWASTIK ENGINEERING COMPANY		23,842.00	7,845.94		-	-	No	-	-	-	-	15,996.06	Difference as per records of CD
319	SWASTIKA ENTERPRISE		25,996.00	22,383.00		-	-	No	-	-	-	-	3,613.00	Pending further Reconciliation
320	SWENI ENGINEERS		625,495.00	538,117.00		-	-	No	-	-	-	-	87,378.00	Difference as per records of CD
321	SYMBIOTIC AUTOMATION SYSTEMS (P) LTD.		483,009.00	435,675.00		-	-	No	-	-	-	-	47,334.00	Difference as per records of CD
322	T D UDDOG		309,943.00	309,745.00		-	-	No	-	-	-	-	198.00	Difference as per records of CD
323	TAMKAN INDIA		360,971.40	313,772.32		-	-	No	-	-	-	-	47,199.08	Difference as per records of CD
324	TARA MA INDUSTRIES		51,920.00	51,920.00		-	-	No	-	-	-	-	-	-
325	TCI FREIGHT		1,319,410.00	888,196.00		-	-	No	-	-	-	-	431,214.00	Pending further Reconciliation
326	TEADIT PACKING & GASKETS PVT LTD		200,000.00	200,000.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
327	TECHNO-MECH INDUSTRIES		1,238,857.60	-		-	-	No	-	-	-	-	1,238,857.60	Pending Documents
328	TESHI ENGINEERS & SALES PROMOTERS PVT LTD		548,154.00	548,154.00		-	-	No	-	-	-	-	-	-
329	TESTCAL		10,030.00	9,393.00		-	-	No	-	-	-	-	637.00	Difference as per records of CD
330	THAKKAR ELECTRICAL SERVICE		83,306.00	-		-	-	No	-	-	-	83,306.00	-	Form B not Provided
331	THEJO ENGINEERING LIMITED		2,698,510.00	2,698,510.00		-	-	No	-	-	-	-	-	Subject to further reconciliation

332	TIME TRANSPORT CO.		19,180.00	18,892.00		-	-	No	-	-	-	-	288.00	Difference as per records of CD
333	TPI UNDERCARRIAGE PVT. LTD.		494,753.00	81,825.00		-	-	No	-	-	-	-	412,928.00	Difference as per records of CD
334	TRANSPOWER TECHNOLOGIES PVT. LTD.		735,275.00	735,275.00		-	-	No	-	-	-	-	-	-
335	TRIO ENGINEERING SERVICES		45,939.00	43,810.00		-	-	No	-	-	-	-	2,129.00	Difference as per records of CD
336	TRISITA		18,822.00	18,471.00		-	-	No	-	-	-	-	351.00	Pending further Reconciliation
337	TRIVENI ENTERPRISES		9,519,533.00	9,519,458.00		-	-	No	-	-	-	-	75.00	-
338	TURNMILL PRECISION ENGINEERS		256,996.44	256,996.44		-	-	No	-	-	-	-	-	-
339	TUV INDIA PVT LTD		110,811.00	-		-	-	No	-	-	-	-	110,811.00	Pending Documents
340	UNIVERSAL ENTERPRISES		2,702,529.00	2,702,529.00		-	-	No	-	-	-	-	-	-
341	UNIVERSAL SALES CORPORATION		1,584,885.00	1,584,885.00		-	-	No	-	-	-	-	-	-
342	URVISH ASSOCIATES		11,800.00	11,800.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
343	V FAB TECH		17,499.00	17,387.00		-	-	No	-	-	-	-	112.00	Difference as per records of CD
344	V K INDUSTRIES		1,093,712.00	1,042,436.80		-	-	No	-	-	-	-	51,275.20	Pending further Reconciliation
345	V R SOLUTION		316,483.00	316,483.00		-	-	No	-	-	-	-	-	-
346	V.SUPREME RUBBER PRODUCTS		709,205.64	709,205.64		-	-	No	-	-	-	-	-	-
347	VACHHRAJ ENGINEERING WORKS		59,863.00	59,863.00		-	-	No	-	-	-	-	-	-
348	VAISHANVI ENTERPRISE		238,425.00	172,345.00		-	-	No	-	-	-	-	66,080.00	Pending further Reconciliation
349	VANSON ENGINEERING PVT LTD		134,609.00	134,609.00		-	-	No	-	-	-	-	-	Subject to further reconciliation
350	VELJI DOSABHAI & SONS PRIVATE LIMITED		4,873.00	-		-	-	No	-	-	-	-	4,873.00	Pending further Reconciliation
351	VERTEX CONTROL SOLUTIONS		326,127.00	326,127.00		-	-	No	-	-	-	-	-	-
352	VIBRANT ENGINEERS		122,248.00	-		-	-	No	-	-	-	122,248.00	-	Form B not Provided
353	VICHIES ENGINEERING		244,514.00	67,718.00		-	-	No	-	-	-	-	176,796.00	Difference as per records of CD
354	VICKY TOURISM PVT.LTD.		41,629.00	41,629.00		-	-	No	-	-	-	-	-	-
355	VIDYA SAGAR PANDIT		13,182.00	13,182.00		-	-	No	-	-	-	-	-	-
356	VIGNESHWARA INDUSTRIES		329,640.00	240,775.00		-	-	No	-	-	-	-	88,865.00	Pending further Reconciliation

357	VIJAI KRISHNA INDUSTRIES		4,533,419.00	3,249,807.00		-	-	No	-	-	-	-	1,283,612.00	Pending further Reconciliation
358	VIJAY TECHNOCRATS PVT LTD		9,043,312.00	7,045,031.00		-	-	No	-	-	-	-	1,998,281.00	Pending further Reconciliation
359	VIJAY TRADING COMPANY		501,872.00	459,373.00		-	-	No	-	-	-	-	42,499.00	Difference as per records of CD
360	VIKASH ENTERPRISE		3,752.00	3,752.00		-	-	No	-	-	-	-	-	-
361	VINAMRA CORPORATION		248,012.24	248,012.24		-	-	No	-	-	-	-	-	-
362	VISHAL OFFSET		17,987.84	12,734.84		-	-	No	-	-	-	-	5,253.00	Difference as per records of CD
363	WEIR MINERALS (INDIA) PVT LTD		4,955,074.00	4,955,074.00		-	-	No	-	-	-	-	-	-
364	WIND WORLD (INDIA) LIMITED		7,727,402.00	5,408,730.10		-	-	No	-	-	-	-	2,318,671.90	Difference as per records of CD
365	XAMA TRADERS		433,044.00	433,044.00		-	-	No	-	-	-	-	-	-
366	XCEL PROFILE		84,635.00	84,635.00		-	-	No	-	-	-	-	-	-
367	YATAYAT BARODA		68,220.00	-		-	-	No	-	-	-	68,220.00	-	Form B not Provided
368	YUKEN INDIA LIMITED		3,628,304.00	3,581,457.12		-	-	No	-	-	-	-	46,846.88	Difference as per records of CD
369	YUTEK SERVICES PVT. LTD		4,842.00	-		-	-	No	-	-	-	-	4,842.00	Pending Documents
<b>Total</b>			<b>1,854,611,131.97</b>	<b>256,492,310.29</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749,891.70</b>	<b>1,597,368,929.98</b>	