

119	Coolspa Airconditioner and Refrigeration	04-01-2022	26,668	26,442	Service provider	-	-	No	-	-	-	226	-	11
120	Megawatt Heat Industries	04-01-2022	14,868	14,868	Supplier of Goods	-	-	No	-	-	-	-	-	-
121	Kan Power Rubber Industries	04-01-2022	1,05,106	49,080	Supplier of Goods	-	-	No	-	-	-	56,066	-	4
122	Chandan Electric Stores	04-01-2022	74,573	74,573	Supplier of Goods	-	-	No	-	-	-	-	-	-
123	Delhi LPG Bulk Carriers	04-01-2022	7,67,430	7,67,430	Service provider	-	-	No	-	-	-	-	-	-
124	Shree Ram Enterprises	04-01-2022	4,50,000	4,00,000	Service provider	-	-	No	-	-	-	-	50,000	-
125	Zaco Computers Pvt Ltd.	04-01-2022	41,300	40,415	Supplier of Goods	-	-	No	-	-	-	885	-	2
126	Asian Metal Industries	04-01-2022	1,42,213	1,31,409	Supplier of Goods	-	-	No	-	-	-	10,804	-	8
127	Umesh Trading Company	04-01-2022	5,039	5,039	Supplier of Goods	-	-	No	-	-	-	-	-	-
128	Jain Trailer Services India Private Limited	04-01-2022	10,00,000	-	Service provider	-	-	No	10,00,000	-	-	-	-	1
129	Rakesh Road Carriers	04-01-2022	16,87,962	14,64,586	Service provider	-	-	No	-	-	-	2,23,376	-	14
130	Vikas Industries	04-01-2022	10,264	10,264	Supplier of Goods	-	-	No	-	-	-	-	-	-
131	Sterling Trading Co.	04-01-2022	29,866	26,652	Supplier of Goods	-	-	No	-	-	-	3,334	-	4
132	Angeel Metal Pvt Ltd	04-01-2022	46,750	35,772	Supplier of Goods	-	-	No	-	-	-	2,230	8,748	6
133	Disha Trading	04-01-2022	1,45,577	1,43,692	Supplier of Goods	-	-	No	-	-	-	1,885	-	8
134	Geo Chem Laboratories Pvt Ltd	04-01-2022	22,715	22,605	Service provider	-	-	No	-	-	-	110	-	11
135	Gulf Oil Lubricants India Limited	04-01-2022	8,73,708	5,71,392	Supplier of Goods	-	-	No	-	-	-	3,02,316	-	4
136	Industrial Electronic Control Systems	04-01-2022	40,396	40,396	Service provider	-	-	No	-	-	-	31	-	-
137	Avitech Engineers	04-01-2022	4,602	4,602	Supplier of Goods	-	-	No	-	-	-	-	-	-
138	Kishan Lal Transport Company	04-01-2022	23,090	22,859	Service provider	-	-	No	-	-	-	231	-	1
139	Mehra Garg and Dhamuka	04-01-2022	1,77,000	1,77,000	Service provider	-	-	No	-	-	-	-	-	-
140	Atlas Copco India Limited	04-01-2022	84,960	-	Supplier of Goods	-	-	No	-	-	-	-	84,960	-
141	SAP India Pvt Ltd	04-01-2022	20,83,710	20,83,710	Service provider	-	-	No	-	-	-	-	-	-
142	Dabs Automation	04-01-2022	19,300	19,300	Supplier of Goods	-	-	No	-	-	-	-	-	-
143	Deepak Enterprises	04-01-2022	47,153	47,153	Service provider	-	-	No	-	-	-	-	-	-
144	Premier (India) Bearing Ltd	04-01-2022	26,529	26,529	Supplier of Goods	-	-	No	-	-	-	-	-	-
145	Hicare Services Private Limited	04-01-2022	36,085	19,515	Service provider	-	-	No	-	-	-	16,570	-	15,9
146	Central Transport Corporation of India Ltd	04-01-2022	28,35,704	26,96,953	Service provider	-	-	No	-	-	-	1,38,751	-	12
			19,40,27,577	17,71,34,231		-	-	-	16,08,000	1,07,918	62,72,718	89,04,710		

Note 1 Amount rounded off to the nearest Rupee

Note 2 Table of Reasons

- 1 TDS deducted not considered by claimant
- 2 Interest claimed but not payable as per Contract/ Purchase Order
- 3 Rate Difference
- 4 Amount already paid in pre CRP period
- 5 Goods/ Services received during CRP period
- 6 Goods Rejected/ Returned
- 7 Charges payable by claimant adjusted
- 8 Excess Amount claimed
- 9 Others

Note 3 The Resolution professional may update the claims as and when required information is available