MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors as on: 22/02/2022

				List of operatio										
		Details	of claim received			ils of claim			-		_			1
SI. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% voting share in CoC, if applicabl e	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
1	A P INTERNATIONAL		420,735.00	420,735.00		-	-	No	-	-	-	-	-	
2	A TO Z ENTERPRISE		80,535.00	80,535.00		-	-	No	-	-	-	-	-	
3	A. K. LABH & CO.		23,600.00	23,600.00		-	-	No	-	-	-	-	-	
4	A1 MAT HOUSE		64,388.00	43,334.88		-	-	No	-	-	-	21,053.12	-	Claim includes Rs.21053.12 which is already paid
5	AASTHA ROAD CARRIERS		157,000.00	152,182.50		-	-	No	-	-	-	4,817.50	-	Rs.2317.50 TDS deduction & deduction of Rs.2500.00 not admitted
6	AB FAB INDUSTRIES		1,178,039.00	1,172,089.00		-	-	No	-	-	-	5,950.00	-	Claim includes Rs.5950.00 which is already paid
7	ABB INDIA LIMITED		1,629,621.30	1,629,621.30		-	-	No	-	-	-	-	-	
8	ACME INDIA MARKETING		30,208.00	30,208.00		-	-	No	-	-	-	-	-	
9	ADHUNIK ENTERPRISES		27,251.66	-		-	-	No	-	-	-	27,251.66	-	Mail sent for further documents to sustain the claim
10	ADOMAC TECHNICALS		179,771.00	179,771.00		-	-	No	-	-	-	-	-	
11	ADVANCE INDUSTRIES		48,880.00	37,366.50		-	-	No	-	-	-	11,513.50	-	Bill Not received for 10640/ No proof provided for material supplied and received at plant. Balance related to TDS deducted
12	ADYA ENTERPRISES PVT.LTD		44,745.00	44,745.00		-	-	No	-	-	-	-		
13	AIRA VALVE AUTOMATION ENGINEERS		180,932.00	180,932.00		-	-	No	-	-	1	-	1	
14	ALLIANCE COMMERCIAL TRANSPORT		52,236,503.00	32,249,134.00		-	-	No	-	-	-	19,987,369.00	-	The liablity writtent back for Rs 180.77 lacs as on 31/3/2019 as settled with OC. Payment made to OC Rs 5.78 lacs but still appearing in claim. And Rs 14.15 lacs invoices related to material rejection at plant.
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	-	Rs.2502.76 already paid
18	AMAN ENTERPRISES		322,911.20	184,207.00		-	-	No	-	-	-	138,704.20	-	Undisputed amount Admitted to the extend of recorded in the books of CD
19	AMBEKRUPA TRANSPORT SERVICE		72,000.00	72,000.00		-	-	No	-	-	-	-	-	-
20	ANAMIKA ENTERPRISES		134,539.00	134,539.00		-	-	No	-	-	-	-	-	-
21	ANIL CARGO PRIVATE LIMITED		30,000.00	30,000.00		-	-	No	-	-	-	-	-	-
22	ANJALI ENGINEERING CORPORATION		5,926,338.82	4,314,988.82		-	-	No	-	-	-	1,611,350.00	-	Rs14.20 lakhs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs agaisnt rejection of goods
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	-	claim against Interest is not admitted.
27	ARPANA MUKHERJEE		962,735.00	962,735.00		-	-	No	-	-	-	-	-	-

28	ARUN TRADERS	462,731.00	304,336.00	-	-	No	-	-	-	158,395.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
29	ASHTASIDDI ENGINEERING WORKS	270,643.00	254,925.00	-	-	No	-	-	-	15,718.00	-	Rs.15718.00 already paid
30	ASMITA ENGINEERING WORKS	498,681.00	359,516.00	-	-	No	-	-	-	139,165.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
31	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE DHANBAD NORTH DIVISION DHANBAD	3,045,564.00	3,045,564.00	-	-	No	-	-	-	-	-	-
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	786,571.00	-	-	No	-	-	-	236,645.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
35	ASTHA ENTERPRISE	638,793.00	-	-	-	No	-	-	-	638,793.00	-	Material is ready to be dispatched by OC, but not yet dispatched by OC. Hence, no amount is outstanding
36	ATLAS RUBBERS & ENGINEERS	364,872.00	263,453.00	-	-	No	-	-	-	101,419.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
37	ATWAL ROADWAYS CORPORATION	54,300.00	31,520.00	-	-	No	-	-	-	22,780.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
38	AUM POWER SYSTEMS	37,974.00	-	-	-	No	-	-	-	37,974.00	-	Form B, Invoices and other relevant documents not provided to substantiate the amount of claim.
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	-	Undisputed amount Admitted to the extend of recorded in the books of CD
41	B.K.TECH	1,215,019.23	1,049,683.14	-	-	No	-	-	-	165,336.09	-	Rs.1.65 Lakhs already paid
42	BABA FURNITURE	26,008.00	26,008.00	-	-	No	-	-	-	-	-	-
43	BARODA BEARING CENTRE	82,371.00	-	-	-	No	-	-	-	82,371.00	-	Rs.82371.00 invoice not received by CD and no proof provided to prove the supply of good/ services to the CD
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	173,432.90	-	-	No	-	-	-	20,761.10	-	Rs. 2641.10 TDS deduction & Rs.18120.00 towards LD and other deduction charges
48	BENGAL OXYGEN & CO	188,304.00	170,434.00	-	-	No	-	-	-	17,870.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
49	BHAGYALAXMI GAS INDUSTRIES	201,004.00	138,400.00	-	-	No	-	-	-	62,604.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
50	BHARAT BROTHERS	245,128.00	234,417.00	-	-	No	-	-	-	10,711.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
51	BHARAT CHANDRA KARAR	528,445.00	335,000.00	-	-	No	-	-	-	193,445.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
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	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
55	BHARATI ENGINEERING WORKS	105,330.80	105,330.80	-	-	No	-	-	-	-	-	-

56	BIHAR ENGINEERING WORKS	37,265.00	29,368.00	-	-	No	-	-	-	7,897.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
57	BIJUR DELIMON INDIA PVT LTD	1,000,047.00	560,000.00	-	-	No	-	-	-	440,047.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
58	BIKASH ENGINEERING	31,679.88	28,848.00	-	-	No	-	-	-	2,831.88	-	Material short received for Rs. 2832/-
59	BOSCH REXROTH (INDIA) PRIVATE LIMITED	16,060,036.00	16,060,036.00	-	-	No	-	-	-	-	-	-
60	BRIGHT LOGISTICS	111,827.00	111,827.00	-	-	No	-		-	-	-	-
61	BRIGHT STEEL MAC FABRIC	958,612.00	267,267.00	-	-	No	-	-	-	691,345.00	-	Rs.6.91 Lakhs already paid
62	BRIHANMUMBAI MUNICIPAL CORPORATION	7,882.00	7,882.00	-	-	No	-	-	-	-	-	-
63	BULKMOV ENGINEERING PVT LTD	27,407.00	27,407.00	-	-	No	-	-	-	-	-	-
64	BURNPUR TRAILER	110,058.00	108,407.00	-	-	No	-	-	-	1,651.00	-	Balance related to TDS
65	C J ENGINEERING WORKS	17,151.00	17,151.00	-	-	No	-	-	-	-	-	-
66	C.S HAWKLER LOGISTICS PVT LTD	163,988.00	161,693.30	-	-	No	-	-	-	2,294.70	-	Balance related to TDS
67	CADSHARP TOOLING ENTERPRISES	43,070.00	43,070.00	-	-	No	-	-	-	-	-	-
68	CATCH AIR TRAVELS	199,218.00	199,152.00	-	-	No	-	-	-	66.00	-	Balance related to TDS
69	CHEMICAL AND METALLURGICAL LABORATORIES	41,841.00	37,192.60	-	-	No	-	-	-	4,648.40	-	Balance related to TDS
70	COASTAL BEARING CENTRE	258,241.00	258,241.00	-	-	No	-	-	-	-	-	-
71	COMET TECHNOCOM PRIVATE LIMITED	636,926.00	139,250.00	-	-	No	-	-	-	497,676.00	-	Rs.145952/- debited to party for rejected materials / materials rectification charges, and Interest Rs.351724/- not admitted.
72	CONSULTANCY AND MANUFACTURING CO	39,449.76	39,450.00	-	-	No	-	-	-	(0.24)		
73	CORAL ENTERPRISES	262,059.88	237,750.00	-	-	No	-	-	-	24,309.88	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
74	CORE LOGISTIC PRIVATE LIMITED	198,400.00	189,579.00	-	-	No	-	-	-	8,821.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
75	CORI ENGINEERS PVT. LTD	80,745.80	80,745.80	-	-	No	-	-	-	-	-	-
76	COSMOS INDUSTRIES	64,684.65	44,957.00	-	-	No	-	-	-	19,727.65	-	Rs.19727.65 already paid
77	CREATIVE ASSOCIATE	184,441.00	128,282.00	-	-	No	-	-	-	56,159.00	-	Rs. 56159.00 already paid
78	CROWN PACKAGING	1,917,724.00	322,730.00	-	-	No	-	-	-	1,594,994.00	-	Rs.9.29 lakhs already paid. And prove od material received by MSEL for Rs.6.65 lacs is yet to established by OC. (invoice not received by plant too)
79	CSV CARGO SERVICES	57,000.00	55,580.00	-	-	No	-	-	-	1,420.00	-	Balance related to TDS of Rs 420/ And Rs.1,000/- excess billed not accounted
80	D. N. DOKANIA & ASSOCIATES	138,605.00	138,605.00	-	-	No	-	-		-	-	-
81	D.N.TECH INDUSTRIES	435,543.00	435,543.00	-	-	No	-	-	-	-	-	-
82	DEEPA ENGINNERING	2,258,656.48	1,950,746.08	-	-	No	-	-	-	307,910.40	-	Rs.1.57 Lakhs already paid & Supply of material worth Rs.1.50 lacs yet to be established. (invoice not received by plant too)
83	DEPUTY COMMISSIONER OF STATE TAX, CHIRKUNDA CIRCLE	387,246,313.00	-	-	-	No	-	-	-	-	387,246,313.00	Pending further information from the claimaint and disputes are pending against the claimed amount at the various forums, subject to updation based on the further information

84	DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB	396,561,224.00	458,421.00	-	-	No	-	-	-	-	396,102,803.00	Pending further information from the claimaint and disputes are pending against the claimed amount at the various forums, subject to updation based on the further information. Undisputed amount admitted.
85	DESAI ENGINEERING CO.	1,745,554.00	1,744,045.00		-	No	-	-	-	1,509.00	-	Rs.1509.00 already paid
86	DEV SALES	89,904.00	89,833.40	-	-	No	-	-	-	70.60	-	Rs.70.60 already paid
87	DEVAKI REINFORCED PLASTICS	126,496.00	126,496.00		-	No	-	-	-	-	-	-
88	DHINGRA ALLOYS PRIVATE LIMITED	2,997,967.67	2,997,968.00	-	-	No	-	-	-	(0.33)	-	-
89	DIGITRONIX ENGINEERING & CONSULTANTS	12,980.00	12,980.00	-	-	No	-	-	-	-	-	-
90	DINAMIC OIL INDIA PVT. LTD.	2,072,396.00	2,047,419.00	-	-	No	-	-	-	24,977.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
91	DISHA SUPPLY AGENCY	19,335.00	18,349.00	-	-	No	-	-	-	986.00	-	Amount claimed is Rs. 19335. However Invoices provided for only Rs. 18349 and no invoives received for balance of Rs. 986
92	DIVYA ENGINEERING WORKS	56,560.00	50,195.60	-	-	No	-	-	-	6,364.40	-	Undisputed amount Admitted to the extend of recorded in the books of CD
93	DIYA ENTERPRISES	60,076.00	60,076.00	-	-	No	-	-	-	-	-	-
94	DOLLY INDUSTRIES	117,190.00	-			No		-	-	117,190.00	-	Form B and other documents not Provided to substantiate the amount of claim.
95	EATON – MTL INSTRUMENTS PVT. LTD.	212,943.00	212,943.00	-	-	No	-	-	-	-	-	-
96	ELECON ENGINEERING CO LTD	15,262.00	15,262.00			No		-	-	-	-	-
97	ELECTRO MARKETING INDIA PVT LTD	20,792.00	19,461.00		-	No	-	-	-	1,331.00	-	Balance related to TDS
98	ENGINEERING ENTERPRISES	774,330.00	520,439.00	-	-	No	-	-	-	253,891.00	-	Amount already Paid has not been admittted
99	ESIC KOLKATA	281,344.00	128,920.00	-	-	No	-	-	-	152,424.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
100	ESIC REGIONAL OFFICE HYDERABAD	11,550.00	11,550.00	-	-	No	-	-	-	-	-	-
101	ESSJAY TECHNOMEASURE PVT. LTD.	9,651.81	9,651.81	-	-	No	-	-	-	-	-	-
102	EURO RUBBER INDUSTRIES	115,034.60	114,670.86	-	-	No	-	-	-	363.74	-	Balance Already Paid
103	EXCEL INDUSTRIAL SUPPLIES	77,166.00	77,166.00	-	-	No	-	-	-	-	-	-
104	FAMAK INDIA PVT. LTD.	2,797,966.80	2,797,967.00	-	-	No	-	-	-	(0.20)	-	-
105	FILCO TRADE CENTRE PVT.LTD.	330,887.00	305,020.96	-	-	No	-	-	-	25,866.04	-	Balance Already Paid
106	FLOWJET VALVES PVT LTD	197,283.00	187,578.00	-	1	No	•	-	-	9,705.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
107	FLUIDOMAT LTD	1,055,199.00	994,591.00	,	-	No		-	-	60,608.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
108	FUSION TECHNICAL	206,164.00	206,164.00	-	-	No	-	-	-	-		-
109	G.D. ENGINEERING WORKS	237,002.00	237,002.00	-	-	No	-	-	-	-	-	-
110	G.M.K. STEELS (P) LTD	11,087,328.00	11,087,328.00	-	-	No	-	-	-	-	-	-
111	GAYATRI METALCAST	221,005.00	205,005.00	-	-	No	-	-	-	16,000.00	-	Balance Already Paid
112	GAYATRI STEEL TRADERS	291,067.00	290,849.57	-	-	No	-	-	-	217.43	-	Balance Already Paid
113	GBM MANUFACTURING PVT. LTD.	193,780.00	193,780.00	-	-	No	-	-	-	-	-	-
114	GERMAN TECHNO CAST	3,090,122.00	3,083,591.00	-	-	No	-	-	-	6,531.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
115	GHOSE MUNDAL AND CO	1,780,123.63	1,338,217.96	-	-	No	-	-	-	441,905.67	-	Undisputed amount Admitted to the extend of recorded in the books of CD

116	GMM PFAUDLER LIMITED	136,602.00	122,886.00	-	-	No	-	-	-	13,716.00	-	Rs.13,716/- is deducted on account of LD
117	GUJARAT BOLTS AND NUTS CORPORATION	157,254.00	157,254.00	-	-	No	-	-	-	-	-	-
118	GUJARAT TECHNOCASTINGS PVT. LTD	2,664,712.00	2,664,712.00	-	-	No	-	-	-	-	-	-
119	GUJARAT WIRE NETTING	320,941.00	313,152.24	-	-	No	-	-	-	7,788.76	-	Balance Already Paid
120	HEMANT TOOLS PRIVATE LIMITED	25,187.00	13,804.00	-	-	No	-	-	-	11,383.00	-	Amount already Paid has not been admittted
121	HERITAGE STEEL & ENGG. CO.	256,596.00	256,596.00	-	-	No	-	-	-	-	-	-
122	HIREN TRADERS	591,690.54	586,497.30	-	-	No	-	-	-	5,193.24	-	Balance Already Paid
123	HOME PRODUCTS	26,349.00	26,349.00	-	-	No	-	-	-	-	-	-
124	HYDRO PACK INDIA PVT LTD	507,400.00	507,400.00	-	-	No	-	-	-	-	-	-
125	INDIA FABRICATING INDUSTRIES	1,662,534.00	1,662,534.00	-	-	No	-	-	-	-	-	-
126	INDIAN RUBBER INDUSTRY	11,252.00	3,700.00	-	-	No	1	-	-	7,552.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
127	INDO MECH ENGINEERS	12,036.00	9,807.00	-	-	No	-	-	-	2,229.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
128	INDUSTRIAL MANPOWER SUPPLY	1,073,561.00	1,058,000.00	-	-	No	-	-	-	15,561.00	-	Balance TDS Amount
129	INDUSTRIAL PROFILE CUTTING CO	144,055.20	144,054.60	-	-	No	-	-	-	0.60	-	-
130	INDUSTRIAL RUBBER PRODUCTS	119,046.00	119,046.00	-	-	No	-	-	-	-	-	-
131	INFINITY PANEL SWITCHGEAR PVT. LTD.	230,100.00	230,100.00	-	-	No	-	-	-	-	-	-
132	INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED	1,249,074.00	778,436.00	-	-	No	-	-	-	470,638.00	-	Rs.4.70 Lakhs already paid
133	INSTEAM SERVICES	18,880.00	6,630.00	-	-	No	-	-	-	12,250.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
134	INTERNATIONAL BEARING INDUSTRIES	142,251.00	28,971.00	-	-	No	-	-	-	113,280.00	-	Rs.1.13 Lakhs already paid
135	INTERNATIONAL PACKING & INDUSTRIES	1,801,921.97	1,801,921.97	-	-	No	-	-	-	-	-	Mail Sent to OC for further clarifications.
136	INTERNATIONAL WIRENETTING INDUSTRGIES	252,876.00	136,833.00	-	-	No	-	-	-	116,043.00	-	Rs.1.16 Lakhs already paid
137	J P ENGINEERS	1,675,996.00	1,333,274.80	-	-	No	1	-	-	342,721.20	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
138	J P SPRING AND ENGINEERING CO	54,955.00	54,955.00	-	-	No	-	-	-	-	-	-
139	J.J.INDUSTRIES	1,864,046.00	1,796,036.00	-	-	No		-	-	68,010.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
140	JAGADHATRI INDUSTRIAL ENTERPRISE	40,563.00	40,563.00	-	-	No	1	-	-	-	-	-
141	JAHANVI STEEL PVT LTD	217,213.00	217,213.00	-	-	No	-	-	-	-	-	-
142	JAI MATA DI ENTERPRISES	29,972.00	25,724.00	-	-	No	-	-	-	4,248.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
143	JAIMATADI CASTINGS PVT LTD	4,661,474.36	4,643,873.00	-	-	No	-	-	-	17,601.36	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
144	JAIMATADI MACHINERY PVT LTD	2,885,508.00	2,702,959.00	-	-	No	-	-	-	182,549.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
145	JAY ENGINEERS	211,336.00	206,738.00	-	-	No	-	-	-	4,598.00	-	Balance already paid
146	JAY PEE LOGISTICS	695,500.00	145,432.50	-	-	No	-	-	-	550,067.50	-	Rs.548000.00 invoice not received, Material supplied to plant needs to be established. Rs.2067.50 TDS deduction
147	JAYASHREE ELECTRON PVT. LTD.	24,643.00	24,643.00	-	-	No	-	-	-	-	-	-

148	JAYDUTT ENGINEERS	1,675,345.00	951,452.00	-	-	No	-	-	-	723,893.00	- Rs.7.23 Lakhs already paid
149	JAYSHREE EQUIPMENT & SPARES	907,598.00	307,512.00	-	-	No	-	-	-	600,086.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
150	JOHAR BROTHERS	1,610,747.00	1,312,396.00	-	-	No	-	-	-	298,351.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
151	JOY BAJRANG ENTERPRISE	244,336.00	244,336.00	-	-	No	-	-	-	-	-
152	JSP ENTERPRISES	150,496.00	149,489.00	-	-	No	-	-	-	1,007.00	- Balance is the TDS Amount
153	K D INDUSTRIES	4,836,918.00	4,836,918.00	-	-	No	-	-	-	-	
154	K K ENTERPRISE	86,885.00	86,885.00	-	-	No	-	-	-	-	
155	KAARLO METAL & TUBES	1,463,134.00	1,463,134.00	-	-	No	-	-	-	-	
156	KAHAN ENTERPRISES	556,383.16	556,383.16	-	-	No	-	-	-	-	
157	KAMAL STEEL CORPORATION	4,024.00	4,024.00	-	-	No	-	-	-	-	- Pa 0 00 alasada asid 8 Pa 0 50
158	KANSARA BROTHERS	1,765,828.68	1,628,142.52	-	-	No	-	-	-	137,686.16	Rs.0.80 already paid & Rs.0.56 invoice not booked
159	KARNAVATI TECHNOCAST	2,859,761.00	2,760,170.00	-	-	No	-	-	-	99,591.00	Rs.85526.00 already paid & Rs.14065.00 duplicate calim
160	KARTHIK ENGINEERING AGENCIES/FASTENERS	965,494.00	955,386.00	-	-	No	-	-	-	10,108.00	Amount already Paid has not been admitted
161	KARTHIK INDUSTRIAL QUALITY SERVICE	118,725.00	38,711.00	-	-	No	-	-	-	80,014.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
162	KEMPLAST ASBESTOS	325,786.00	325,786.00	-	-	No	-	-	-	-	
163	KETAN ENGINEERS	49,133.00	-	-	-	No	-	-	-	49,133.00	- Form B not Provided
164	KEVAL ENGIMECH	99,008.00	78,878.80	-	-	No	-	-	-	20,129.20	Rs.20129.20 invoice not received and supportings yet be provided by creditor to prove supply of goods/ service
165	KHODIYAR TRAVELS	80,297.00	63,953.00	-	-	No	-	-	-	16,344.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
166	KHUSHBU ENGINEERING WORKS	5,200,459.00	4,666,506.48	-	-	No	-	-	-	533,952.52	Rs.5.33 Lakhs already paid
167	KRISHNA ASSOCIATES	541,510.00	474,609.00	-	-	No	-	-	-	66,901.00	 Rs.66901.00 already paid
168	KRISHNA CORPORATION	716,206.00	468,837.32	-	-	No	-	-	-	247,368.68	- Rs.2.47 Lakhs already paid
169	KULPAK STEEL AND FORGINGS PVT. LTD.	350,904.00	350,904.00	-	-	No	-	-	-	-	
170	KUNAL GHOSHAL	3,349.00	3,349.00	-	-	No	-	-	-	-	
171	KURALOANE FAB TECH PVT LTD	1,226,948.00	1,106,387.00	-	-	No	-	-	-	120,561.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
172	L.M.S. ENTERPRISES	44,500.00	44,500.00	-	-	No	-	-	-	-	
173	LALGURU ENGINEERING	112,253.00	104,225.00	-	-	No	-	-	-	8,028.00	- Balance already paid
174	LAXMI HYDRAULICS	288,158.00	279,960.00	-	-	No	-	-	-	8,198.00	Rs.8,198/- is deducted on account of LD
175	LEXUS TRADELINK PRIVATE LIMITED	14,868.00	14,868.00	-	-	No	-	-	-	-	
176	LOKESH ELECTRICALS PVT LTD.	16,806.00	16,806.00	-	-	No	-	-	-	-	
177	LOTUS ENTERPRISES	11,240.00	-	-	-	No	-	-	-	11,240.00	Proper invoices not provided to - substantiate the amount. No respond to Mails
178	LUBREX ENTERPRISES	76,367.00	52,152.00	-	-	No	-	-	-	24,215.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
179	M.S. CHEMICAL INDUSTRIES	47,200.00	47,200.00	-	-	No	-	-	-	-	-
180	MAA KALI STORE	3,300.00	3,300.00	-	-	No	-	-	-	-	-
181	MADHUSUDAN FERROMETS PVT.LTD	108,006.00	53,897.00	-	-	No	-	-	-	54,109.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
182	MAHALAXMI SAW MILL	65,705.00	63,266.00	-	-	No	-	-	-	2,439.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
183	MAHAVIR FILE	96,825.00	90,512.60	-	-	No	-	-	-	6,312.40	- Rs.6312.40 already paid
184	MAHESH VIDYUT	45,506.00	-	-	-	No	-	-	-	45,506.00	- Form B not Provided

150 MACAL PRINCIPATION 1.00 1	185	MAITRY FABRICATION	446,326.00	446,326.00	-	-	No	-	-	-	-	_	-
MAINT SANDER PRINTERSES 40,000 10	186		8,732.00	8,732.00	-	-	No	-	-	-	-	-	-
MAINT SANDER PRINTERSES 40,000 10		i	36,200.00		-			-	-	-	-	-	-
1879 MARKETTS BRUDOSPREAL SERVICES 1879-000 187					-	-		-	-	-	-	-	-
MATRIX INSTITUTION 20,000.00 14,365.00 No 5,005.00 Underpress ancount Animate No No 1,367.77.00 Underpress ancount Animate No No 277,977.00 Underpress ancount Animate No No 277,977.00 Underpress ancount Animate No No 277,977.00 Underpress ancount Animate No No No 277,977.00 Underpress ancount Animate No No No 277,977.00 Underpress ancount Animate No No No No No No No N					-	-		-	-	-	-	-	-
132 MAYNELL LOGISTES PRITED 5-8, 1906.00 20,332.00 17,059.00 10,000 0,00		MATRIX INSPECTION &			-	-		-	-	-	5,695.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
132 MANANESTROBES AGENCY 1.25,527.00 174,659.00 - No	191	MAXWELL LOGISTICS PVT LTD	561,008.00	303,133.00	-	-	No	-	-	-	257,875.00	-	Rs.0.47 already paid & Rs.2.10 Lakhs invoice not received
193 MCRALLY BRAAPT REGREERING 1737-583-189-49 1737-583-189	192	MAYANK STORES AGENCY	1,125,527.00	174,059.00	-	-	No	-	-	-	951,468.00	-	
194	193	COMPANY LIMITED	737,533,189.49	-	-	-	No	-	-	-	-	737,533,189.49	received relating to the claim by the Related Party, subject to
190 MECON ENGINEERING	194	Engineering Works)	28,500.00	28,500.00	-	-	No	-	-	-	-	-	-
MECON NICHTERING	195		192,355.00	192,355.00	-	-	No	-	-	-	-	-	-
MILISTORESTRADING CO	196	MECON ENGINEERING	83,869.00	81,492.00	-	-	No	1	-	-	2,377.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
198 MILLSTORES TRADING CO	197	METCAST INDIA	466,100.00	466,100.00	-	-	No	-	-	-	-	-	-
200 MRI ESTABLISHMENT	198				-	-	No	-	-	-	260,293.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
Description	199	MINA TEXTILE INDUSTRIES	451,432.00	451,432.00	-	-	No	-	-	-	-	-	
NABINCHANDRA PATHAK	200	MRI ESTABLISHMENT	32,903.00	24,053.12	-	-	No	-	-	-	8,849.88	-	Rs.8849.88 Invoice not received
202 NABINCHANDRA PATHAK 10,000,00 10,000,00 No	201	N.H. ENGINEERING WORKS	71,818.00	71,818.00	-		No	-	-	-	-	-	
NAGESHWAR TEELS 26285500 259378.00 No - - 3,477.00 - Balance already paid	202		10,000.00	10,000.00	-		No	-	-	-	-	-	-
NARANDAS & SONS \$76.10.00 \$76.32.726 No	203	NAGESHWAR STEELS	262,855.00	259,378.00	-	-	No	-	-	-	3,477.00	-	Balance already paid
ARHIARI HOSPITAL	204		576,100.00	576,032.26	-	-	No	-	-	-	67.74	-	Balance already paid
206 NATIONAL PACKERS & MOVERS 475.797.13 475.797.00 No 0.13 -			6,300.00	6,300.00	-	-		-	-	-	-	-	-
207 NIKITECH ELECTRIC PYT LTD 856,798.00 855,882.00 No - 916.00 - This is the TDS Amount					-	-		-	-	-	0.13		-
208 NONAC SERVICES 3,736.00 - - No - - 3,736.00 - Rs.3736.00 already paid					-	-			-	-	916.00	-	This is the TDS Amount
209 OM SHAKTHI HYDRAULICS PVT.LTD 167,088.00 167,088.00 - No - No - No - No - No No					-	-		-	-	-			
210 ONKAR BEARING CO				167,088.00	-	-		-	-	-	-	-	-
212 ORIENT CARGO MOVERS PVT LTD 20,941,014.00 5,783,191.00 - - No - - 15,157,823.00 - established by OC. Undisputed amount Admitted, to the extend of recorded in the books of CD 121,46.00 - - No - - - 334,223.00 - Undisputed amount Admitted, to the extend of recorded in the books of CD 121,446.00 - - No - - - - 69,720.00 - Undisputed amount Admitted, to the extend of recorded in the books of CD Undisputed amount Admitted, to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted	210	ONKAR BEARING CO	1,053,591.00	1,037,906.00	-	-	No	-	-	-	15,685.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
212 ORIENT CARGO MOVERS PVT LTD 20,941,014.00 5,783,191.00 No 15,157,823.00 - established by OC. Undisputed amount Admitted, to the extend of recorded in the books of CD 213 P D ENTERPRISE 3,024.00 3,024.00 No 334,223.00 - Undisputed amount Admitted, to the extend of recorded in the books of CD 214 P&YE ENGINEERS 612,467.00 278,244.00 No 334,223.00 - Undisputed amount Admitted to the extend of recorded in the books of CD 215 P. ENGINEERING WORKS 191,166.00 121,446.00 No 69,720.00 - Undisputed amount Admitted to the extend of recorded in the books of CD 216 P. P. PRODUCTS 357,450.00 354,346.00 No 3,104.00 - Undisputed amount Admitted to the extend of recorded in the books of CD 217 P. P. PRODUCTS 357,450.00 354,346.00 No 3,104.00 to the extend of recorded in the books of CD	211	ONYX MARKETING CO	189,567.00	189,567.00	-	-	No	-	-	-	-	-	-
214 P&YE ENGINEERS 612,467.00 278,244.00 - - No - - 334,223.00 - Undisputed amount Admitted to the extend of recorded in the books of CD	212		20,941,014.00	5,783,191.00	-	-	No	-	-	-	15,157,823.00	-	admitted. Services provided for Rs 13.05 lacs yet to be established by OC. Undisputed amount Admitted, to the extend of recorded in the
214 P&YE ENGINEERS 612,467.00 278,244.00 - - No - - 334,223.00 - to the extend of recorded in th books of CD 215 P. ENGINEERING WORKS 191,166.00 121,446.00 - - No - - 69,720.00 - Undisputed amount Admitted to the extend of recorded in th books of CD 216 P. P. PRODUCTS 357,450.00 354,346.00 - - No - - - 3,104.00 - - to the extend of recorded in th books of CD	213	P D ENTERPRISE	3,024.00	3,024.00	-	-	No	-	-	-	-	-	-
215 P. ENGINEERING WORKS 191,166.00 121,446.00 - - No - - 69,720.00 - to the extend of recorded in th books of CD	214	P&YE ENGINEERS	612,467.00	278,244.00	-	-	No	-	-	-	334,223.00	-	
216 P. P. PRODUCTS 357,450.00 354,346.00 - - No - - 3,104.00 - to the extend of recorded in the books of CD	215	P. ENGINEERING WORKS	191,166.00	121,446.00	-	-	No	-	-	-	69,720.00	-	
217 P.S. NARAYANA REDDY 507,714.00 453,943.00 No 53,771.00 - Balance paid					-	-		-	-	-		-	
	217	P.S. NARAYANA REDDY	507,714.00	453,943.00	-	-	No	-	-	-	53,771.00	-	Balance paid

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218	P.S.ENGINEERING WORKS	1,631,844.00	795,942.70	-	-	No	-	-	-	835,901.30	-	Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC
219	PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED	49,633.94	49,633.94	-	-	No	-	-	-	-	-	
220	PAM INDUSTRIAL PLASTIC	38,512.00	38,512.00	-	-	No	-	-	-	-	-	-
221	PARAM ENGINEERS	1,736,723.00	1,736,723.00	-	-	No	-	-	-	-	-	-
222	PARIKH INDUSTRIAL CORPORATION	514,359.00	514,359.00	-	-	No	-	-	-	-	-	-
223	PAYEL ENTERPRISE	14,449.00	14,449.00	_	-	No	-	-	_	-		_
224	PECON ENGINEERS	809,860.00	809,831.00	_	-	No	-	-	-	29.00	-	-
225	PERFECT ENGINEERS	370,720.00	365,941.20		_	No	-	-	_	4,778.80	-	tds diffirece not admitted
226	PIONEER CORPORATION OF INDIA	1,049,900.00	879,900.00	-	-	No	-	-	-	170,000.00	-	Rs.1.70 Lakhs invoice not received.
227	PIYALI GHOSHAL	60,765.00	60,765.00	_	-	No	-	-	-	_		received.
228	PNS ENGINEERS	577,065.40	576,491.00		-	No	-	-	-	574.40		tds diffirece not admitted
229	PRATAP STEEL INDUSTRIES	47,418.00	47,418.00		_	No	-	-	-	3/1.10		tus unin ece not admitted
	PRATHANA ALLOYS PRIVATE			-	_	INU	-	-	-	-		
230	LIMITED	460,818.00	460,818.00	-	-	No	-	-	-	-	-	-
231	PRC LOGISTICS PRIVATE LIMITED	290,304.00	263,804.00	-	-	No	-	-	-	26,500.00	-	Amount already Paid has not been admittted
232	PREMIER INDIA BEARINGS LIMITED	916,699.00	871,515.00	-	-	No	-	-	-	45,184.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
233	PRODYOT MUKHERJEE	742,248.00	742,248.00	-	-	No	-	-	-	-	-	-
234	PRRAGATHI STEEL CASTINGS PVT LTD	215,608.00	192,952.00	-	-	No	-	-	-	22,656.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
235	PUNITA ENTERPRISE	2832	-	-	-	No	-	-	-	2,832.00		-
236	PVR ASSOCIATES	9,350.00	9,350.00	_	-	No	-	-	_	-	-	-
237	QUICKCUT SALES	89,279.00	89,279.00	-	-	No	-	-	-	-	_	-
238	R J DISTRIBUTORS	12,980.00	12,980.00	-	-	No	-	-	-	-	-	-
239	R R INDUSTRIES	699,504.00	694,779.00	-	-	No	-	-	-	4,725.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
240	R. S. ENTERPRISE	466,331.00	265,394.00	-	-	No	-	-	-	200,937.00	-	Bill No.598 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021
241	R.R POLYMERS	1,272,024.00	1,272,024.00	-	-	No	-	-	-	-	-	-
242	RAA TECH ENGINEERS	544,000.00	544,000.00	-	-	No	-	-	-	-	-	-
243	RAC MACHINE TOOLS	567,352.00	492,711.82	-	-	No	-	-	-	74,640.18	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
244	RAINBOW HARDWARE STORES	203,608.00	100,430.00	-	-	No	-	-	-	103,178.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
245	RANDOM ENGINEERING	507,790.00	505,522.43	-	-	No	-	-	-	2,267.57	-	Rs.2267.57 already paid
246	RASHINKAR ASSOCIATES	16,744.00	-			No	-	-	-	16,744.00	-	Documents not provided inspite of several reminders
247	RATANSHI & SONS	393,600.00	327,225.00	-	-	No	-	-	-	66,375.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
248	RATHI ENGINEERING COMPANY	264,021.00	254,425.00	-	-	No	-	-	-	9,596.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
												Mail sent on 18/01/22 for
249	REEFER TRANS INFRA PRIVATE LIMITED	10,150.00	-	-	-	No	-	-	-	10,150.00	-	documents to sustain the claim, meanwhile kept as rejected
249		10,150.00 1,430,720.00	1,300,681.00	-	-	No No	-	-	-	10,150.00		documents to sustain the claim,
	LIMITED		- 1,300,681.00 396,889.29	-	-		-	-	-	·	-	documents to sustain the claim, meanwhile kept as rejected Undisputed amount Admitted, to the extend of recorded in the

252	RKG ENGINEERING WORKS	92,194.00	41,919.63		-	-	No	-	-	-	50,274.37	Undisputed amount Admitt to the extend of recorded in books of CD
253	ROSHANLAL JAIN & CO. UDAIPUR	13,500.00	-		-	-	No	-	-	-	13,500.00	The advance amount was no considered.
254	RS ENTERPRISES	62,996.88	62,575.00		-	-	No	-	-	-	421.88	- Rs.420/ is TDS Amount
255	RSD Naturals Resources Pvt Ltd	473,589.86	327,002.95		-	-	No	-	-	-	146,586.91	 Interest Not admitted
256	RUBBER & CHEMICALS	455,639.00	340,330.00		-	-	No	-	-	-	115,309.00	Undisputed amount Admitt to the extend of recorded in books of CD
257	S A ENGINEERING WORKS	182,605.00	130,618.80		-	-	No	-	-	-	51,986.20	Undisputed amount Admitt to the extend of recorded in books of CD
258	S B ALLOY CASTINGS	956,449.00	956,449.00		-	-	No	-	-	-	-	-
259	S ENGINEERING WORKS	502,032.00	502,032.00		-	-	No	-	-	-	-	-
260	S K ENGINEERING	242,931.00	242,931.00		-	-	No	-	-	-	-	-
261	S K ENGINEERING WORKS	538,198.00	532,198.00		-	-	No	-	-	-	6,000.00	- Rs.6000/- is debited t/w Rework charges
262	S L V ENTERPRISES	168,784.10	168,784.10		-	-	No	-	-	-	-	-
263	S M ENGINEERING	1,130,755.00	1,130,755.00		-	-	No	-	-	-	-	-
264	S.SARKAR & ASSOCIATES	46,250.00	46,250.00	-	-	-	No	-	-	-	-	- 2.0450.44 1.3 4.10
265	SADGURU TIMBER MART	508,412.91	503,731.00		-	-	No	-	-	-	4,681.91	Rs.2468.44 alrady paid & Rs.2213.47 deduction in invovalue.
266	SAI CONSTRUCTION	18,861.00	18,861.00		-	-	No	-	-	-	-	-
267	SAI ROADLINES	1,637,485.00	1,492,053.00		-	-	No	-	-	-	145,432.00	Undisputed amount Admitt to the extend of recorded in books of CD
268	SAKET ROAD CAREERS PVT. LTD	75,000.00	75,000.00		-	-	No	-	-	-	-	-
269	SALOC TECHNOLOGIES PVT LTD	96,911.00	96,911.00		-	-	No	-	-	-	-	-
270	SAMIYA FORGING	473,558.00	393,558.00		-	-	No	-	-	-	80,000.00	- Balance already paid
271	SANTINIKETAN ENTERPRISES	608,002.00	608,002.00		-	-	No	-	-	-	-	-
272	SANTOSH STEEL & FORGING CO	1,742,264.00	1,704,774.00		-	-	No	-	-	-	37,490.00	Undisputed amount Admitt- to the extend of recorded in books of CD
273	SANTRAM ENTERPRISE	38,090.00	36,910.00		-	-	No	-	-	-	1,180.00	Undisputed amount Admitt to the extend of recorded in books of CD
274	SARASWATI PATTERN WORKS	138,591.00	138,591.00		-	-	No	-	-	-	-	-
275	SARDA ALLOY STEELS	505,252.00	415,551.00		-	-	No	-	-	-	89,701.00	Undisputed amount Admitt to the extend of recorded in books of CD
276	SECURITY INTELLIGENCE SERVICES (INDIA) LTD	200,653.28	198,103.47		-	-	No	-	-	-	2,549.81	Balance pertaining to TDS deducted
277	SHAH TRAVELS	664,749.00	660,365.00		-	-	No	-	-	-	4,384.00	- Balance related to TDS
278	SHAKTI INDUSTRIAL GASES	125,800.00	-		-	-	No	-	-	-	125,800.00	- Form B not Provided
279	SHALCON INSTRUMENTS PRIVATE LIMITED	364,823.00	364,823.00		-	-	No	-	-	-	-	-
280	SHAYAM ELECTRICALS	6,910.00	-		-	-	No	-	-	-	6,910.00	- Form B not Provided
281	SHIV SUNAIN TRADERS	10,656.00	10,656.00		-	-	No	-	-	-	-	-
282	SHREE GORDHAN LOGISTICS	384,200.00	346,238.00		-	-	No	-	-	-	37,962.00	Undisputed amount Admitt to the extend of recorded in books of CD
283	SHREE JAYBHARAT ENGINEERING WORKS	172,125.00	86,850.00		-	-	No	-	-	-	85,275.00	- Rs.85275.00 already paid
284	SHREE M L CASTINGS PRIVATE LIMITED	5,949,350.00	5,608,702.00		-	-	No	-	-	-	340,648.00	Amount already Paid has no been admitted
285	SHREE OM METAL BARODA	321,031.00	294,059.00		-	-	No	-	-	-	26,972.00	- Rs.26972.00 already paid
286	SHREE VINAYAKA CUTTING TOOLS	207,521.00	207,521.00		-	-	No	-	-	-	-	-
287	SHREEMAY SYSTEMES	43,660.00	43,660.00		-	-	No	-	-	-	-	-
288	SHREENATH CORPORATION	52,283.70	-		-	-	No	-	-	-	52,283.70	- Form B not Provided
289	SHUKLA LOGISTICS PVT. LTD	1,917,700.00	1,917,700.00		-	-	No	-	-	-	-	-
290	SIMHA MANUFACTURING COMPANY PVT. LTD.	56,705.00	-		-	-	No	-	-	-	56,705.00	From D - to be rejected

291	SINGH ENGINEERING WORKS	401,211.00	398,524.70	-	-	No	-	-	-	2,686.30	-	This is the TDS Amount
292	SINGLEPEAK TECHNOLOGIES	78,415.00	76,942.00	-	-	No	-	-	-	1,473.00	-	Rs.1473.00 TDS amount
293	SKALA MINING SOLUTIONS LLP	500,000.00	500,000.00	-	-	No	-	-	-	-	-	-
294	SKF ENGINEERING & LUBRICATION INDIA PVT LTD (Formerly LINCOLN HELIOS INDIA LTD)	3,497,848.00	3,065,968.00	-	-	No	-	-	-	431,880.00	-	Claim received 24/12/21 and 31/12/21. Further Documents requested from OC and CD. Meanwhile kept under Pending
295	SKF India Limited	571,944.13	571,944.00	-	-	No	-	-	-	0.13	-	-
296	SLM ENGINEERING WORKS	366,953.00	363,234.00	-	-	No	-	-	-	3,719.00	-	Deferential amount is TDS
297	SNB IMPEX PVT LIMITED	14,187.00	14,187.00	-	-	No	-	-	-	-	-	-
298	SOM ENTERPRISE	348,950.00	348,950.00	-	-	No	-	-	-	-	-	-
299	SOMA ENGINEERING WORKS	22,420.00	22,420.00	-	-	No	-	-	-	-	-	-
300	SREENIVASA ENTERPRISES	920,741.00	736,941.00	-	-	No	-	-	-	183,800.00	-	Amount already Paid has not been admitted
301	SREEVATSA TUBE CORPORATION	869,648.00	867,482.00	-	-	No	-	-	-	2,166.00		Undisputed amount Admitted, to the extend of recorded in the books of CD
302	SRI KRISHNA SALES	145,385.00	106,918.00	-	-	No	-	-	-	38,467.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
303	SRI SAI ENTERPRISES	297,384.00	297,384.00	-	-	No	-	-	-	-	-	-
304	SRI VINAYAK STEEL TRADERS	686,033.00	593,043.00	-	-	No	-	-	-	92,990.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
305	SRINIVASA INDUSTRIES	215,140.00	215,140.00	-	-	No	-	-	-	-	-	-
306	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED	111,838.61	111,839.00	-	-	No	-	-	-	(0.39)	-	
307	STAR ENTERPRISES	84,847.00	83,452.00	-	-	No	-	-	-	1,395.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
308	STAR STEEL CO	173,817.00	173,817.00	-	-	No	-	-	-	-	-	-
309	STAR TRADING CORPORATION	248,657.00	223,263.00	-	-	No	-	-	-	25,394.00	-	Amount already Paid has not been admittted
310	STEEL ENGINEERING ENTERPRISES	685,242.00	546,457.00	-	-	No	-	-	-	138,785.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
311	STELLAS INTERTRADERS	43,778.00	43,778.00	-	-	No	-	-	-	-	-	-
312	STYRO STEEL CAST PVT. LTD.	3,778,820.00	3,321,488.38	-	-	No	-	-	-	457,331.62	-	Amount already Paid has not been admittted
313	SUBHASIS BOSU & CO	29,400.00	29,400.00	-	-	No	-	-	-	-	-	-
314	SUCCESS HEAT TREATMENT WORKS	162,129.00	162,129.00	-	-	No	-	-	-	-	-	-
315	SUNDAR ENTERPRISES	41,321.00	4,427.28	-	-	No	-	-	-	36,893.72	-	Basic value Rs.36894/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due.
316	SUNDREX OIL CO LTD	47,812.80	47,813.00	-	-	No	-	-	-	(0.20)	-	-
317	SUNGRACE MARKETING	153,309.30	148,216.40	1	-	No		-	_	5,092.90		Rs.3862.00 already paid &
	CORPORATION			-						5,092.90	-	Rs.1230.90 agasint deduction.
318	SURYA INDO ASIA VENTURE	80,208.00	80,208.00	-	-	No	-	-	-	-	-	-
319	SURYA RUBBERS	319,477.00	281,945.00	-	-	No	-	-	-	37,532.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
320	SWAGATH URETHANE (PVT.)LTD.	646,448.00	596,446.00	-	-	No	-	-	-	50,002.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
321	SWASTIK ENGINEERING COMPANY	23,842.00	23,842.00	-	-	No	-	-	-	-	-	-
322	SWASTIKA ENTERPRISE	25,996.00	25,996.00	-	-	No	-	-	-	-		-
323	SWENI ENGINEERS	625,495.00	538,117.00	-	-	No	-	-	-	87,378.00	-	Rs.77268.00 against interest which is not acceptable. Rs.10110.00 TDS deduction
324	SYMBIOTIC AUTOMATION SYSTEMS (P) LTD.	483,009.00	435,675.00	-	-	No	-	-	-	47,334.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD

325	T D UDDOG	309,943.00	309,745.00	-	-	No	-	-	-	198.00	-	
326	TAMKAN INDIA	360,971.40	313,772.32	-	-	No	-	-	-	47,199.08	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
327	TARA MA INDUSTRIES	51,920.00	51,920.00	-	-	No	-	-	-	-	-	
328	TCI FREIGHT	1,319,410.00	971,745.60	-	-	No	-	-	-	347,664.40	-	Undisputed amount Admitted to the extend of recorded in the books of CD
329	Teadit Packing & Gaskets Pvt ltd	200,000.00	200,000.00	-	-	No	-	-	-	-	-	-
330	TECHNO-MECH INDUSTRIES	1,238,857.60	1,238,857.60	-	-	No	-	-	-	-	-	-
331	TESHI ENGINEERS & SALES PROMOTERS PVT LTD	548,154.00	548,154.00	-	-	No	-	-	-	-	-	
332	TESTCAL	10,030.00	9,393.00	-	-	No	-	-	-	637.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
333	THAKKAR ELECTRICAL SERVICE	83,306.00	-	-	-	No	-	-	-	83,306.00	-	Form B not Provided
334	THEJO ENGINEERING LIMITED	2,698,510.00	-	-	-	No	-	-	-	2,698,510.00	-	Material value Rs 12.65 lacs was rejected in 2015 and Panel interest of Rs 14.33 lacs not considered. Debited OC in 2015. Email sent seeking further clarification on the claimed amount.
335	TIME TRANSPORT CO.	19,180.00	18,892.00	-	-	No	-	-	-	288.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
336	TORCH BEARER SERVICES PVT LTD	860,092.00	609,999.00	-	-	No	-	-	-	250,093.00	-	Already Paid 264793/-
337	TPI UNDERCARRIAGE PVT. LTD.	494,753.00	456,840.00	-	-	No	-	-	-	37,913.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
338	TRANSPOWER TECHNOLOGIES PVT. LTD.	735,275.00	735,275.00	-	-	No	-	-	-	-	-	-
339	TRIO ENGINEERING SERVICES	45,939.00	43,810.00	-	-	No	-	-	-	2,129.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
340	TRISITA	18,822.00	18,471.00	-		No	-	-	-	351.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
341	TRIVENI ENTERPRISES	9,519,533.00	9,519,458.00	-	-	No	-	-	-	75.00		-
342	TURNMILL PRECISION ENGINEERS	256,996.44	256,996.44	-	-	No	-	-	-	-	-	-
343	TUV INDIA PVT LTD	110,811.00	110,811.00	-	-	No	-	-	-	-	-	-
344	UNIVERSAL ENTERPRISES	2,702,529.00	2,702,529.00	-	-	No	-	-	-	-		-
345	UNIVERSAL SALES CORPORATION	1,584,885.00	1,584,885.00	-	-	No	-	-	-	-	-	-
346	URVISH ASSOCIATES	11,800.00	11,800.00	-	-	No	-	-	-	-	-	-
347	V FAB TECH	17,499.00	17,387.00	-	-	No	-	-	-	112.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
348	V K INDUSTRIES	1,093,712.00	1,042,436.80	-	-	No	-	-	-	51,275.20	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
349	V R SOLUTION	316,483.00	316,483.00	-	-	No	-	-	-	-	-	-
350	V.SUPREME RUBBER PRODUCTS	709,205.64	709,206.00	-	-	No	-	-	-	(0.36)	-	-
351	VACHHRAJ ENGINEERING WORKS	59,863.00	59,863.00	-	-	No	-	-	-	-	-	-
352	VAISHANVI ENTERPRISE	238,425.00	172,344.90	-	-	No	-	-	-	66,080.10	-	Amount already Paid has not been admitted
353	Vanson Engineering Pvt Ltd	134,609.00	134,609.00	-	 -	No	-	-	-	-	-	-
354	VELJI DOSABHAI & SONS PRIVATE LIMITED	4,873.00	4,873.00	-	-	No	-	-	-	-	-	-
355	VERTEX CONTROL SOLUTIONS	326,127.00	326,127.00	-	-	No	-				-	-
356	VIBRANT ENGINEERS	122,248.00	-	-	-	No	-	-	-	122,248.00	-	Form B not Provided
357	VICHIES ENGINEERING	244,514.00	67,718.00	-	-	No	-	-		176,796.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD

358	VICKY TOURISM PVT.LTD.	41,629.00	41,629.00	-	-	No	-	-	-	-	-	-
359	VIDYA SAGAR PANDIT	13,182.00	13,182.00	-	-	No	-	-	-	-	-	
360	VIGNESHWARA INDUSTRIES	329,640.00	240,775.00	-	-	No	-	-	-	88,865.00	-	Amount already Paid has not been admitted
361	VIJAI KRISHNA INDUSTRIES	4,533,419.00	3,343,617.00	-	-	No	-	-	-	1,189,802.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD. Mail sent on 9/11/21
362	VIJAY TECHNNOCRATS PVT LTD	9,043,312.00	6,993,306.00	,	-	No	-	-	-	2,050,006.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD. OC has confirmed to CD for updation of Claim.
363	VIJAY TRADING COMPANY	501,872.00	459,373.00	-	-	No	-	-	-	42,499.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
364	VIKASH ENTERPRISE	3,752.00	3,752.00	-	-	No	-	-	-	-	-	-
365	VINAMRA CORPORATION	248,012.24	212,953.72	-	-	No	-	-	-	35,058.52	-	Rs.35058.52. paid as a advance
366	VISHAL OFFSET	17,987.84	12,734.84	-	-	No	-	-	-	5,253.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
367	WEIR MINERALS (INDIA) PVT LTD	4,955,074.00	4,955,074.00	-	-	No	-	-	-	-	-	-
368	WIND WORLD (INDIA) LIMITED	7,727,402.00	5,408,730.10							2,318,671.90		Interest of Rs 15.91 lacs not admitted. Only Undisputed amount Admitted, to the extend of recorded in the books of CD
369	XAMA TRADERS	433,044.00	433,044.00							-		-
370	XCEL PROFILE	84,635.00	84,635.00							-		-
371	YATAYAT BARODA	68,220.00	-							68,220.00		Form B not Provided
372	YUKEN INDIA LIMITED	3,628,304.00	3,581,457.12							46,846.88		Undisputed amount Admitted, to the extend of recorded in the books of CD
373	YUTEK SERVICES PVT. LTD	4,842.00	4,842.00							-		-
374	M/s JCC INDIA PVT LTD	501,124.00	415,886.00							85,238.00		Undisputed amount Admitted, to the extend of recorded in the books of CD
375	MODERN ROLLS & ENGINEERING LIMITED	314,440.00	314,440.00							-		
376	ACIT(TDS), CIR-2(2), KOLKATA	852,840.00	852,840.00							-		
377	ASSISTANT COMMISIONER, CENTRAL GST & CENTRAL EXCISE, ASANSOL-I DIVISION	98,870,621.00	156,958.00		-	No	-	-	-	-	98,713,663.00	Pending further information from the claimaint and disputes are pending against the claimed amount at the various forums, subject to updation based on the further information. Undisputed amount admitted.
	Total	1,960,089,849.62	273,625,589.98	0.00	0.00		0.00	0.00	0.00	66,868,291.15	1,619,595,968.49	
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