Annexure – 9 Name of the corporate debtor:Star Facilities Management Limited; Date of commencement of CIRP 16th May 2025; List of creditors as on: 03rd November 2025

List of other creditors (Other than financial creditors and operational creditors)

Sl.	Name of creditor	Details of o	claim received		Details of claim admit	ted				Amount of	Amount of	Amount of	Amount of	Remarks,
No.		Date of receipt	Amont claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	contin- gent claim	any mutual dues, that may be set	claim not ad- mitted		if any
1					OTHER THAN									
					FINANCIAL									
	Dinesh Kapoor	27-05-2025	₹ 63,213.00	₹ 0.00	CREDITORS AND									
					OPERATIONAL									
					CREDITORS								₹ 63,213.00	0
2					OTHER THAN									
					FINANCIAL									
	Madhu Mittal	31-05-2025	₹ 71,370.00	₹ 71,370.00	CREDITORS AND									
					OPERATIONAL									
					CREDITORS								₹ 0.00	0
3					OTHER THAN									
					FINANCIAL									
	Madhu Mittal	30-05-2025	₹ 27,000.00	₹ 27,000.00	CREDITORS AND									
					OPERATIONAL									
					CREDITORS								₹ 0.00	
4					OTHER THAN									
					FINANCIAL									
		22-06-2025	₹ 46,527.00	₹ 46,527.00	CREDITORS AND									
					OPERATIONAL									
	Indu Gupta				CREDITORS								₹ 0.00	
5					OTHER THAN									
					FINANCIAL									
		22-06-2025	₹ 27,000.00	₹ 27,000.00	CREDITORS AND									
					OPERATIONAL									
	Suman Dhingra				CREDITORS								₹ 0.00	
6					OTHER THAN									
					FINANCIAL									
		06-06-2025	₹ 27,000.00	₹ 27,000.00	CREDITORS AND									
					OPERATIONAL									
	Ranjay Kakkar				CREDITORS								₹ 0.00	
7					OTHER THAN									
					FINANCIAL									
		25-06-2025	₹ 17,84,781.00	₹ 27,000.00	CREDITORS AND									
					OPERATIONAL									
	Ajit Kumar				CREDITORS								₹ 17,57,781.00	
8					OTHER THAN									
					FINANCIAL									
		14-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND									
					OPERATIONAL									
	Veena Chawla			1	CREDITORS		1						₹ 0.00	

9					OTHER THAN						
					FINANCIAL						
		14-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
		11 00 2025	1 20,000.00	(20,000.00	OPERATIONAL						
	Poonam				CREDITORS					₹ 0.00	
10					OTHER THAN						
10					FINANCIAL						
		14-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
		11 00 2025			OPERATIONAL						
	Parveen Kumar a				CREDITORS					₹ 0.00	
11					OTHER THAN						
					FINANCIAL						
		14-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
			,	,	OPERATIONAL						
	Prof. Ramesh H 7				CREDITORS					₹ 0.00	
12					OTHER THAN						
					FINANCIAL						
		15-08-2025	₹ 30,000.00	₹ 30,000.00	CREDITORS AND						
					OPERATIONAL						
	Ketaki Rana				CREDITORS					₹ 0.00	
13					OTHER THAN						
					FINANCIAL						
		15-08-2025	₹ 60,000.00	₹ 43,600.00	CREDITORS AND						
					OPERATIONAL						
	Madhu Aggarwa				CREDITORS					₹ 16,400.00	
14					OTHER THAN						
					FINANCIAL						
		15-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND						
					OPERATIONAL					7 40 000 00	
	Ram Kumar & Pr				CREDITORS					₹ 40,000.00	
15					OTHER THAN						
					FINANCIAL						
		15-08-2025	₹ 40,000.00	₹ 20,000.00	CREDITORS AND						
	la guagati Davi				OPERATIONAL					₹ 20,000.00	
1.5	Jagwanti Devi				CREDITORS					₹ 20,000.00	
16					OTHER THAN						
		15 00 2025	¥ 40 000 00	¥ 40 000 00	FINANCIAL						
		15-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Rajni Gahlawat				OPERATIONAL					₹ 0.00	
17	Najili Galilawat				CREDITORS	 			+	7 0.00	
1 1/					OTHER THAN FINANCIAL						
		15-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
		13-00-2023	× 40,000.00	40,000.00	OPERATIONAL						
	Mrs. SHELLY SHA				CREDITORS					₹ 0.00	
18	IIII. STILLET STIF				OTHER THAN		- 				
10					FINANCIAL						
		15-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND						
		15-00-2025	20,000.00	0.00	OPERATIONAL						
	Vivek Singh				CREDITORS					₹ 20,000.00	
1					CREDITORS					 	

10	1			1	OTHER THAN	г т	1		 			1	
19					OTHER THAN FINANCIAL								
		15 00 2025	3 20 000 00	30,000,00									
		15-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Seema Devi				OPERATIONAL						₹	0.00	
20	Seema Devi				CREDITORS							0.00	
20					OTHER THAN								
		1.5 00 2025	T 40 000 00	T 40 000 00	FINANCIAL								
		15-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND								
	Sachin Rana				OPERATIONAL							0.00	
21	Sacrilli Kalla				CREDITORS							0.00	
21					OTHER THAN								
		15 00 2025	T 2 0 000 00	7.2 0.000.00	FINANCIAL								
		15-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Satish Kumar				OPERATIONAL							0.00	
- 22	Satisti Kulliai				CREDITORS	-						0.00	
22					OTHER THAN								
		15 00 2025	3 20 000 00	3 20 000 00	FINANCIAL								
		15-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Santosh				OPERATIONAL							0.00	
- 22	Santosn				CREDITORS							0.00	
23					OTHER THAN								
		15 00 2025	T 2 0 000 00	7.2 0.000.00	FINANCIAL								
		15-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Manoj Kumar				OPERATIONAL						,	0.00	
- 24	Ivianoj Kumai				CREDITORS	 	-					0.00	
24					OTHER THAN								
		15 00 2025	3 40 000 00	3 40 000 00	FINANCIAL								
		15-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND								
	Mrs. Pinky Sharr				OPERATIONAL						. ₹	0.00	
25	IVII 3. FIIIKY SHAIT				CREDITORS OTHER THAN	 				+	<u></u> `	0.00	
23					FINANCIAL								
		15-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND								
		13-08-2023	₹ 40,000.00	₹ 40,000.00	OPERATIONAL								
	Nitin Kumar Veri										₹	0.00	
26	With Kumar Ven				CREDITORS OTHER THAN	-				+	<u>`</u>	0.00	
20					FINANCIAL								
		15-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND								
		13-08-2023	₹ 40,000.00	0.00									
	Manju Sharma				OPERATIONAL CREDITORS	[]					₹40	,000.00	
27	istanja Sharma				OTHER THAN	 						,	
					FINANCIAL								
		15-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND								
		13-00-2023	\ 4 0,000.00	1 40,000.00	OPERATIONAL								
	Saroj Bala				CREDITORS						₹	0.00	
28	Jai oj Baia				OTHER THAN	 					- `		
40					FINANCIAL								
		15-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
		13-00-2023	× 20,000.00	20,000.00	OPERATIONAL								
	Kavita					[]					₹	0.00	
I	Navita				CREDITORS			Į.			`	00	

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20	1				OTHER THAN	 			1	1	Г		
39					OTHER THAN FINANCIAL								
		17.00.2025	3 3 0 0 0 0 0	30,000,00									
		17-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Anju Gupta				OPERATIONAL							₹ 0.00	
- 10	Anju Gupta				CREDITORS	 						V 0.00	
40					OTHER THAN								
			T. C O O O O O O		FINANCIAL								
		17-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Danna				OPERATIONAL							₹ 0.00	
	Reena				CREDITORS							₹ 0.00	
41					OTHER THAN								
			7 40 000 00	- 40 000 00	FINANCIAL								
		17-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND								
	Candaan Kuman				OPERATIONAL							₹ 0.00	
	Sandeep Kumar				CREDITORS	 						₹ 0.00	
42					OTHER THAN								
		1.7.00.202.	T 2 0 000 00	T 20 000 00	FINANCIAL								
		17-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Duchyant Kuma				OPERATIONAL							₹ 0.00	
	Dushyant Kuma				CREDITORS	\vdash						₹ 0.00	
43					OTHER THAN								
		10 00 2025	T. C O O O O O O		FINANCIAL								
		18-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Lakhwinder kaur				OPERATIONAL							₹ 0.00	
	Lakiiwiiidei kaui				CREDITORS	\vdash						V 0.00	
44					OTHER THAN								
		10.00.2025	T 7 000 00	7.7.000.00	FINANCIAL								
		18-08-2025	₹ 5,000.00	₹ 5,000.00	CREDITORS AND								
	Vikesh Nijhawan				OPERATIONAL							₹ 0.00	
4.5	vikesii ivijiiawaii				CREDITORS	 						(0.00	
45					OTHER THAN								
		10 00 2025	3 3 0 0 0 0 0	3 20 000 00	FINANCIAL								
		18-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Raka Jain				OPERATIONAL							₹ 0.00	
16	Naka Jaili				CREDITORS	 						(0.00	
46					OTHER THAN								
		10 00 2025	₹ 20 000 00	₹ 20 000 00	FINANCIAL								
		18-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND								
	Baljit Singh				OPERATIONAL							₹ 0.00	
47	pailir anikii				CREDITORS	 						. 0.00	
4/					OTHER THAN FINANCIAL								
		18 08 2025	₹ 20,000.00	₹ 20,000,00									
		18-08-2025	< 20,000.00	₹ 20,000.00	CREDITORS AND OPERATIONAL								
	Parmila Devi											₹ 0.00	
48	i arrinia Devi				CREDITORS OTHER THAN	 							
48					FINANCIAL								
		18-08-2025	₹ 20,000.00	₹ 20,000.00									
		10-00-2023	< 20,000.00	20,000.00	CREDITORS AND								
	Anju Rani				OPERATIONAL							₹ 0.00	
I	, mju nam				CREDITORS			J				. 0.00	

- 40	1				0 mr r m m r r r r r						
49					OTHER THAN						
					FINANCIAL						
		18-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	Harvinder Kaur				OPERATIONAL					₹ 0.00	
	narvilluer Kaur				CREDITORS	<u> </u>				X 0.00	
50					OTHER THAN						
		10 00 2025	T 40 000 00	T 40 000 00	FINANCIAL						
		18-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Saroj Rani				OPERATIONAL					₹ 0.00	
	Saluj Kalli				CREDITORS	 				V 0.00	
51					OTHER THAN						
		10 00 2025	₹ 40 000 00	₹ 40 000 00	FINANCIAL						
		18-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Mrs. Mr. Khushv				OPERATIONAL					₹ 0.00	
52	IVII 3. IVII . KIIGSIIV				CREDITORS OTHER THAN	 					
] 32					FINANCIAL						
		18-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
		16-06-2023	X 40,000.00	1 40,000.00	OPERATIONAL						
	DALBIR SINGH				CREDITORS					₹ 0.00	
53	DATEBIL SILVOIT				OTHER THAN	 					
					FINANCIAL						
		18-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
		10 00 2023	X 40,000.00	(40,000.00	OPERATIONAL						
	MRS. DURGA				CREDITORS					₹ 0.00	
54					OTHER THAN						
]					FINANCIAL						
		18-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
		10 00 2020	120,000.00	1 20,000.00	OPERATIONAL						
	Sushama Sharma				CREDITORS					₹ 0.00	
55					OTHER THAN						
					FINANCIAL						
		18-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
					OPERATIONAL						
	Sanjeev Kumar a				CREDITORS					₹ 0.00	
56					OTHER THAN						
					FINANCIAL						
		18-08-2025	₹ 10,000.00	₹ 6,232.00	CREDITORS AND						
					OPERATIONAL						
	ABHIJEET DESHP				CREDITORS					₹ 3,768.00	
57			<u></u>		OTHER THAN						
					FINANCIAL						
		18-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	<u> </u>				OPERATIONAL					7.000	
	Rajbala				CREDITORS					₹ 0.00	
58					OTHER THAN						
					FINANCIAL						
		18-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	Dai Dal C. Mar.				OPERATIONAL					₹ 0.00	
1	Raj Pal & Manju				CREDITORS					₹ 0.00	

59					OTHER THAN						
					FINANCIAL						
		18-08-2025	₹ 10,000.00	₹ 0.00	CREDITORS AND						
					OPERATIONAL						
	Anju Bala				CREDITORS					₹ 10,000.00	
60					OTHER THAN						
					FINANCIAL						
		18-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
					OPERATIONAL						
	Vivek Sharma an				CREDITORS					₹ 0.00	
61					OTHER THAN						
					FINANCIAL						
		19-08-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND						
					OPERATIONAL						
	Indu Bala				CREDITORS					₹ 0.00	
62					OTHER THAN						
					FINANCIAL						
		19-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
					OPERATIONAL						
	Lichhmi Devi				CREDITORS					₹ 0.00	
63					OTHER THAN						
					FINANCIAL						
		19-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	l				OPERATIONAL						
	Shaloo Aggarwal				CREDITORS					₹ 0.00	
64					OTHER THAN						
					FINANCIAL						
		19-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
					OPERATIONAL					7000	
	Rajinder kumar <i>i</i>				CREDITORS					₹ 0.00	
65					OTHER THAN						
					FINANCIAL						
		19-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND						
	B				OPERATIONAL					¥ 20 000 00	
	Prem kanta				CREDITORS					₹ 20,000.00	
66					OTHER THAN						
					FINANCIAL						
		19-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Manilea and Ami				OPERATIONAL					₹ 0.00	
	Monika and Ami				CREDITORS					(0.00	
67					OTHER THAN						
		10 00 202	30 000000	3.00 000 00	FINANCIAL						
		19-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	Mrs.Baby				OPERATIONAL					₹ 0.00	
(0	IVII S. Dauy				CREDITORS	 				\ 0.00	
68					OTHER THAN				1		
		10 00 2025	₹ 40 000 co	Ŧ 40 000 00	FINANCIAL						
		19-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Usha				OPERATIONAL					₹ 0.00	
I	USITA			l	CREDITORS		l				

(0	1			ı	OTHER THAN	т т		1	1			
69					OTHER THAN							
		19-08-2025	¥ 42 COO OO	₹ 43,600.00	FINANCIAL							
		19-08-2023	₹ 43,600.00	X 43,600.00	CREDITORS AND							
	Ramesh Choudh				OPERATIONAL						₹ 0.00	
70	Ramesii Choudii				CREDITORS OTHER THAN	-					(0.00	
/0												
		10 00 2025	₹ 40,000,00	₹ 40 000 00	FINANCIAL							
		19-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
	Rakesh Kumar				OPERATIONAL						₹ 0.00	
71	Nakesii Kuillai				CREDITORS	-					(0.00	
/1					OTHER THAN							
		10 00 2025	₹ 20,000,00	₹ 0.00	FINANCIAL CREDITORS AND							
		19-08-2025	₹ 20,000.00	(0.00	CREDITORS AND OPERATIONAL							
	Ashok Choudhar				CREDITORS						₹ 20,000.00	
72	Ashok choddhar				OTHER THAN	1					1 20,000.00	
12					FINANCIAL							
		19-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
		19-08-2023	X 40,000.00	1 40,000.00	OPERATIONAL							
	Gurmeet Kaur				CREDITORS						₹ 0.00	
73	Garmeer Raar				OTHER THAN	1						
13					FINANCIAL							
		20-08-2025	₹ 47,200.00	₹ 47,200.00	CREDITORS AND							
		20-00-2023	X 47,200.00	(47,200.00	OPERATIONAL							
	Ashish Goel				CREDITORS						₹ 0.00	
74	7.0				OTHER THAN	+				+		
'-					FINANCIAL							
		20-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
		20 00 2023	1 20,000.00	20,000.00	OPERATIONAL							
	Darbara Singh ar	·			CREDITORS						₹ 0.00	
75					OTHER THAN	1						
					FINANCIAL							
		20-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
			.,	.,	OPERATIONAL							
	Santosh				CREDITORS						₹ 0.00	
76					OTHER THAN							
					FINANCIAL							
		20-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
					OPERATIONAL							
	Satwati Devi	l			CREDITORS						₹ 0.00	
77					OTHER THAN							
					FINANCIAL							
		20-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND							
					OPERATIONAL							
	Baljit Kaur				CREDITORS						₹ 40,000.00	
78					OTHER THAN							
					FINANCIAL							
		20-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
	<u></u>				OPERATIONAL						7.0.00	
	Sonia				CREDITORS						₹ 0.00	

70	1			1	OTHER THAN	T	I	 	 	 1	
79				1	OTHER THAN						
					FINANCIAL						
		20-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	Dama Charram Q C.				OPERATIONAL					₹ 0.00	
	Ram Sharan & Si				CREDITORS					X 0.00	
80					OTHER THAN						
			T 40 000 00	T 40 000 00	FINANCIAL						
		20-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Santosh				OPERATIONAL					₹ 0.00	
- 01	Santosn				CREDITORS					X 0.00	
81					OTHER THAN						
		00 00 000	T 40 000 00	7.2 0.000.00	FINANCIAL						
		20-08-2025	₹ 40,000.00	₹ 20,000.00	CREDITORS AND						
	Cantra Davi				OPERATIONAL					₹ 20,000.00	
	Santro Devi				CREDITORS					1 20,000.00	
82					OTHER THAN						
		00 00 2025	3 40 000 00	3 40 000 00	FINANCIAL						
		20-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Cuahila				OPERATIONAL					₹ 0.00	
	Sushila				CREDITORS					₹ 0.00	
83					OTHER THAN						
		00 00 2025	T 40 000 00	T 40 000 00	FINANCIAL						
		20-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Mohinder Chand]			OPERATIONAL					₹ 0.00	
0.4	IVIOIIIIIdei Cilaiid	1			CREDITORS					X 0.00	
84					OTHER THAN						
		20.00.2025	30,000,00	30,000,00	FINANCIAL						
		20-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	Karnail Singh				OPERATIONAL					₹ 0.00	
85	Karrian Sirigii				CREDITORS OTHER THAN	 					
83					FINANCIAL						
		20-08-2025	₹ 60,000.00	₹ 53,684.00	CREDITORS AND						
		20-08-2023	₹ 60,000.00	33,084.00	OPERATIONAL						
	Ompati									₹ 6,316.00	
86	- Cilipati	 		 	CREDITORS OTHER THAN	+ -				-,	
80					FINANCIAL						
		20-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
		20-06-2023	× 40,000.00	1 40,000.00	OPERATIONAL						
	Jasbeer Singh				CREDITORS					₹ 0.00	
87	Jasocci Siligii			 	OTHER THAN						
0/				1	FINANCIAL						
		20-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND						
		20-00-2023	\$ 20,000.00	\ 0.00	OPERATIONAL						
	Sandeep				CREDITORS					₹ 20,000.00	
88				 	OTHER THAN						
00				1	FINANCIAL						
		20-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
		20-00-2023	1 40,000.00	1 40,000.00	OPERATIONAL						
	Neelam Devi				CREDITORS					₹ 0.00	
I	cciaiii bevi			1	CKEDITOKS	1	l				

89					OTHER THAN					1
89					FINANCIAL					
		20-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
		20-08-2023	₹ 20,000.00	20,000.00	OPERATIONAL					
	Neelam Sinhmar								₹ 0.00	
90	Necialii Siiiiiiiai				CREDITORS OTHER THAN	 			(0.00	_
90					FINANCIAL					
		20-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND					
		20-08-2023	₹ 40,000.00	₹ 0.00	OPERATIONAL					
	ISHRO DEVI				CREDITORS				₹ 40,000.00	
91	ISTINO DEVI				OTHER THAN	 			 (10,000100	+
91					FINANCIAL					
		20-08-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND					
		20-08-2023	X 10,000.00	10,000.00	OPERATIONAL					
	Narender Kumar	,			CREDITORS				₹ 0.00	
92	Transmati Italiiai				OTHER THAN	 				+
)2					FINANCIAL					
		20-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
		20-00-2023	20,000.00	20,000.00	OPERATIONAL					
	Pradeep Kumar	. I			CREDITORS				₹ 0.00	
93					OTHER THAN	 				1
,,,					FINANCIAL					
		20-08-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND					
		20 00 2020	(10,000.00	(10,000.00	OPERATIONAL					
	Seema Devi				CREDITORS				₹ 0.00	
94					OTHER THAN					
					FINANCIAL					
		20-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
			·		OPERATIONAL					
	Seema Sharma				CREDITORS				₹ 0.00	
95					OTHER THAN					
					FINANCIAL					
		21-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
					OPERATIONAL					
	Nidhi Kumar				CREDITORS				₹ 0.00	
96					OTHER THAN					
					FINANCIAL					
		21-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
					OPERATIONAL				¥0.00	
	Saroj Kumari				CREDITORS				₹ 0.00	ļ
97					OTHER THAN					
					FINANCIAL					
		21-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
	Viran Bala				OPERATIONAL				₹ 0.00	
	Kiran Bala				CREDITORS	 			₹ 0.00	
98					OTHER THAN					
		21 00 2025	3 40 000 00	3 40 000 00	FINANCIAL					
		21-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
	Bhagwanti				OPERATIONAL				₹ 0.00	
	Diragwaliti				CREDITORS				\ 0.00	

99					OTHER THAN		I				
99					FINANCIAL						
		21-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
		21-08-2023	₹ 40,000.00	40,000.00	OPERATIONAL						
	Bhagwanti									₹ 0.00	
100	Dilagwaiiti				CREDITORS OTHER THAN	 				(0.00	
100					FINANCIAL						
		21-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
		21-08-2023	₹ 20,000.00	20,000.00							
	Poonam Rani				OPERATIONAL CREDITORS					₹ 0.00	
101	T CONTAINT NAME				OTHER THAN	 					
101					FINANCIAL						
		21-08-2025	₹ 40,000.00	₹ 20,000.00	CREDITORS AND						
		21-08-2023	X 40,000.00	20,000.00	OPERATIONAL						
	Sangeeta Goyal				CREDITORS					₹ 20,000.00	
102	Jungeeta Goyar				OTHER THAN	 				.,,	
102					FINANCIAL						
		21-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
		21-00-2023	C 20,000.00	20,000.00	OPERATIONAL						
	Sumitra Devi				CREDITORS					₹ 0.00	
103					OTHER THAN	 					
105					FINANCIAL						
		21-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
			,		OPERATIONAL						
	Sonia				CREDITORS					₹ 0.00	
104					OTHER THAN						
					FINANCIAL						
		21-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
					OPERATIONAL						
	Saksham Kumar				CREDITORS					₹ 0.00	
105					OTHER THAN						
					FINANCIAL						
		21-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
					OPERATIONAL						
	Ravinder Sharma				CREDITORS					₹ 0.00	
106					OTHER THAN						
					FINANCIAL						
		21-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	6:				OPERATIONAL					3.000	
	Gian Wati				CREDITORS					₹ 0.00	
107					OTHER THAN						
					FINANCIAL						
		21-08-2025	₹ 48,200.00	₹ 40,000.00	CREDITORS AND						
	Cowa:				OPERATIONAL					₹ 8,200.00	
100	Saroj				CREDITORS	 				\ 8,200.00	
108					OTHER THAN						
			T 40 000 00	T 40 000 00	FINANCIAL						
		21-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Anita Devi				OPERATIONAL					₹ 0.00	
	חווונם שפעו			l	CREDITORS					\ 0.00	

100					OMITTED MIT IN		1	1	 	_		
109					OTHER THAN							
					FINANCIAL							
		21-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
	D 11 D				OPERATIONAL						₹ 0.00	
	Budh Ram				CREDITORS						₹ 0.00	
110					OTHER THAN							
					FINANCIAL							
		21-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
					OPERATIONAL						T 0 00	
	Satyawati				CREDITORS						₹ 0.00	
111					OTHER THAN							
					FINANCIAL							
		21-08-2025	₹ 40,000.00	₹ 32,018.00	CREDITORS AND							
					OPERATIONAL							
	Nipun Kumar				CREDITORS					₹	₹ 7,982.00	
112					OTHER THAN							
					FINANCIAL							
		21-08-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND							
					OPERATIONAL							
	Usha Rani				CREDITORS						₹ 0.00	
113					OTHER THAN							
					FINANCIAL							
		21-08-2025	₹ 40,000.00	₹ 20,000.00	CREDITORS AND							
					OPERATIONAL							
	Rekha				CREDITORS					₹	20,000.00	
114					OTHER THAN						ĺ	
					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL							
	Santosh Devi				CREDITORS						₹ 0.00	
115					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL							
	Kiran Saini				CREDITORS						₹ 0.00	
116					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 0.00	₹ 0.00	CREDITORS AND							
					OPERATIONAL							
	Ajit Singh Tomar				CREDITORS						₹ 0.00	
117					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
					OPERATIONAL							
	Himanshu Tanej				CREDITORS						₹ 0.00	
118	<u> </u>				OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND							
		00 2020	,,,,,,,,,,,,		OPERATIONAL							
	Ritu Nagpal				CREDITORS					₹	20,000.00	
1					CILLLIIONS				J		J	

110	1	1			OTHER THAN	, т		-		, ,–		
119					OTHER THAN							
		22 00 202	T 40 000 00	T 40 000 00	FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
	6 1 1				OPERATIONAL						₹ 0.00	
	Sudesh				CREDITORS						₹ 0.00	
120					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
					OPERATIONAL						3 0 00	
	Rahul				CREDITORS						₹ 0.00	
121					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL						T 0 00	
	Raj Kumar Desw				CREDITORS						₹ 0.00	
122					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 15,006.00	CREDITORS AND							
					OPERATIONAL							
	Ankur Choudhar				CREDITORS						₹ 4,994.00	
123					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL							
	Mr Akhilesh Dhii				CREDITORS						₹ 0.00	
124					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND							
					OPERATIONAL							
	Dimple Rani				CREDITORS					•	₹ 20,000.00	
125					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL							
	Devi dayal				CREDITORS						₹ 0.00	
126					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND							
					OPERATIONAL							
	Ravin				CREDITORS						₹ 40,000.00	
127		1			OTHER THAN	7					⊣	
					FINANCIAL							
		22-08-2025	₹ 30,000.00	₹ 30,000.00	CREDITORS AND							
	[OPERATIONAL							
	Kulwant Kaur				CREDITORS						₹ 0.00	
128					OTHER THAN					I T	\neg	
					FINANCIAL							
		22-08-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND							
	<u> </u>				OPERATIONAL							
	Satpal				CREDITORS						₹ 0.00	

129					OTHER THAN		I	Т	1			
129					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND							
		22-08-2023	₹ 40,000.00	0.00								
	Mahipal Singh R				OPERATIONAL CREDITORS						₹ 40,000.00	
130	Wiampai Singii Ki				OTHER THAN	-					(10,000.00	
130					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
		22-08-2023	₹ 20,000.00	₹ 20,000.00								
	Rao Virender				OPERATIONAL CREDITORS						₹ 0.00	
131	Nao vii eiidei				OTHER THAN						(0.00	
131					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
		22-08-2023	X 40,000.00	1 40,000.00	OPERATIONAL							
	Archana				CREDITORS						₹ 0.00	
132	Archana				OTHER THAN	 				-		
132					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
		22-00-2023	20,000.00	20,000.00	OPERATIONAL							
	Savita Devi				CREDITORS						₹ 0.00	
133					OTHER THAN	 						
133					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
		00 -0-0	1 20,000.00	(20,000.00	OPERATIONAL							
	Reena Kumari				CREDITORS						₹ 0.00	
134					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
			·		OPERATIONAL							
	Virender Pathak				CREDITORS						₹ 0.00	
135					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND							
					OPERATIONAL							
	Mahipal Singh R				CREDITORS						₹ 40,000.00	
136					OTHER THAN							
					FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND							
					OPERATIONAL						¥ 40,000,00	
	Mahipal Singh R	1			CREDITORS						₹ 40,000.00	
137					OTHER THAN							
			- 40 6		FINANCIAL							
		22-08-2025	₹ 40,000.00	₹ 0.00	CREDITORS AND							
	Mahinal Singh D	j l			OPERATIONAL						₹ 40,000.00	
120	Mahipal Singh R	1			CREDITORS						₹ 40,000.00	
138					OTHER THAN							
		22 00 2025	30,000,00	3 0 00	FINANCIAL							
		22-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND							
	Mahipal Singh R	j			OPERATIONAL						₹ 20,000.00	
	Iviailipai Siligii K	1			CREDITORS		ļ				1 20,000.00	

120	1			1	OTHER THAN	т т				
139					OTHER THAN					
					FINANCIAL					
		22-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND					
	NA-bir-l Cir-b D				OPERATIONAL				₹ 20,000.00	
	Mahipal Singh R				CREDITORS				₹ 20,000.00	
140					OTHER THAN					
					FINANCIAL					
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
	D-:				OPERATIONAL				₹ 0.00	
	Rajender Kumar				CREDITORS				₹ 0.00	
141					OTHER THAN					
					FINANCIAL					
		22-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
	Carair a Charman				OPERATIONAL				₹ 0.00	
	Soniya Sharma				CREDITORS				₹ 0.00	
142					OTHER THAN					
			T 20 000 00	7 20 000 00	FINANCIAL					
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
	Churche				OPERATIONAL				₹ 0.00	
1.12	Shweta				CREDITORS	\vdash			\ 0.00	
143					OTHER THAN					
		22 00 2025	* 3 0 000 00	7.2 0.000.00	FINANCIAL					
		22-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
	Ram Kali				OPERATIONAL				₹ 0.00	
144	Naiii Naii				CREDITORS				7 0.00	
144					OTHER THAN					
		22 00 2025	30,000,00	30,000,00	FINANCIAL					
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND OPERATIONAL					
	Seema Devi and				CREDITORS				₹ 0.00	
145	Seema Bevi ana			-	OTHER THAN	\vdash				
143					FINANCIAL					
		22 08 2025	₹ 1,14,520.00	₹ 40,000.00	CREDITORS AND					
		23-08-2023	1,14,320.00	40,000.00	OPERATIONAL					
	Piyush Chaudhar				CREDITORS				₹ 74,520.00	
146	, asir chaadha			 	OTHER THAN	 			. ,. = ****	
170					FINANCIAL					
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
		23-00-2023	20,000.00	20,000.00	OPERATIONAL					
	Ishwar Singh			1	CREDITORS				₹ 0.00	
147					OTHER THAN	 				
147					FINANCIAL					
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
		25 00 2025	. 10,000.00	10,000.00	OPERATIONAL					
	Anu Shaini			1	CREDITORS				₹ 0.00	
148				 	OTHER THAN					1
				1	FINANCIAL					
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
		-5 00 2025	. 20,000.00	120,000.00	OPERATIONAL					
	Dimpi Panchal			1	CREDITORS				₹ 0.00	
I					CREDITORS				L	

1.40	T	1		1	OTHER THAN	т т		1	 _		
149					OTHER THAN						
		22 00 2025	35 40 000 00	3 40 000 00	FINANCIAL						
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Roshni Devi				OPERATIONAL					₹ 0.00	
150	ROSIIII DEVI				CREDITORS	 				V 0.00	
150					OTHER THAN						
		22 00 2025	30,000,00	300000000	FINANCIAL						
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	Indervesh Kuma				OPERATIONAL					₹ 0.00	
151	indervesn kuma				CREDITORS					₹ 0.00	
151					OTHER THAN						
		22 00 2025	35 40 000 00	3 40 000 00	FINANCIAL						
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Ajay Kumar Garg				OPERATIONAL					₹ 0.00	
1.50	Ajay Kulliai Galg				CREDITORS	-				V 0.00	
152				1	OTHER THAN						
		22 00 2025	₹ 40 000 cc	3 40 000 00	FINANCIAL						
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Aiay Kumar Gare				OPERATIONAL					₹ 0.00	
1.52	Ajay Kumar Garg				CREDITORS	 				V 0.00	
153					OTHER THAN						
		22 00 2025	¥ 2 67 052 00	3 0 00	FINANCIAL						
		23-08-2025	₹ 3,67,052.00	₹ 0.00	CREDITORS AND						
	Priyanka Devi				OPERATIONAL				₹.	3,67,052.00	
154	Filyalika Devi				CREDITORS	 				3,07,032.00	
154					OTHER THAN						
		22 00 2025	₹ 10 000 00	¥ 10 000 00	FINANCIAL						
		23-08-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND						
	Seema Devi				OPERATIONAL					₹ 0.00	
155	Jeenia Devi				CREDITORS OTHER THAN	-				1 0.00	
155											
		22 00 2025	3 20 000 00	300000000	FINANCIAL						
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
	Uma Devi				OPERATIONAL					₹ 0.00	
156	Onia Devi			-	CREDITORS OTHER THAN	-					
130				1							
		16 00 2025	₹ 40,000,00	₹ 40,000,00	FINANCIAL CREDITORS AND						
		16-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND						
	Ashish Seghal			1	OPERATIONAL CREDITORS					₹ 0.00	
157	, isinish segnal			 	OTHER THAN	 					
13/				1	FINANCIAL						
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
		25-06-2025	1 20,000.00	20,000.00	OPERATIONAL						
	Sarita Saini				CREDITORS					₹ 0.00	
158	Janua Janin			 	OTHER THAN	 					
130				1	FINANCIAL						
		23-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND						
		23-00-2023	× 20,000.00	\ 0.00	OPERATIONAL						
	Rajpal Lather				CREDITORS				₹	20,000.00	
ı.	najpar Latrici			I	CREDITORS					-,0.00	

159	1			1	OTHER THAN	1				Г		
139					FINANCIAL							
		22 00 2025	₹ 40,000.00	₹ 40,000.00								
		23-08-2025	₹ 40,000.00	2 40,000.00	CREDITORS AND							
	Ved Prakash				OPERATIONAL						₹ 0.00	
1.60	Veu Frakasii				CREDITORS	 					V 0.00	
160					OTHER THAN							
		22 00 2025	T 40 000 00	T 40 000 00	FINANCIAL							
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
	Jitender Kumar				OPERATIONAL						₹ 0.00	
1.61	Jitender Kumar				CREDITORS						V 0.00	
161					OTHER THAN							
		22 00 2025	T (0 000 00	7 60 000 00	FINANCIAL							
		23-08-2025	₹ 60,000.00	₹ 60,000.00	CREDITORS AND							
	Drom Cinah				OPERATIONAL						₹ 0.00	
1.62	Prem Singh				CREDITORS	 					V 0.00	
162					OTHER THAN							
		22 00 2025	T 40 000 00	T 40 000 00	FINANCIAL							
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
	Satish Kumar				OPERATIONAL						₹ 0.00	
1.62	Satisti Kulliai				CREDITORS	 					V 0.00	
163					OTHER THAN							
		22 00 2025	T 3 0 000 00	7.2 0.000.00	FINANCIAL							
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
	Monika Sroya				OPERATIONAL						₹ 0.00	
164	IVIOIIIKa STOYa				CREDITORS	 					V 0.00	
164					OTHER THAN							
		22 00 2025	35 40 000 00	3 40 000 00	FINANCIAL							
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
	Ravinder Kumar				OPERATIONAL						₹ 0.00	
165	Kavillael Kulliai				CREDITORS OTHER THAN	\vdash						
103												
		23-08-2025	₹ 60,000.00	3 (0,000,00	FINANCIAL CREDITORS AND							
		23-08-2023	< 60,000.00	₹ 60,000.00	OPERATIONAL							
	Ajay Singh Ghan										₹ 0.00	
166	, yay singii silali	1			CREDITORS OTHER THAN	 			+			
100					FINANCIAL							
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
		23-00-2023	< 20,000.00	20,000.00	OPERATIONAL							
	Jaswinder singh				CREDITORS						₹ 0.00	
167	Jasvinaci singii			 	OTHER THAN	 			+			
10/					FINANCIAL							
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
		23-06-2023	× 20,000.00	20,000.00	OPERATIONAL							
	Mahavir Singh				CREDITORS						₹ 0.00	
168	ividitavii Siligii			 	OTHER THAN	 			-			
100					FINANCIAL							
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
		23-06-2023	\ 4 0,000.00	1 40,000.00	OPERATIONAL							
	jasmer Singh				CREDITORS						₹ 0.00	
I	Jasiner Singn			I	CREDITORS							

169					OTHER THAN					
107					FINANCIAL					
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
		20 00 2020	,		OPERATIONAL					
	Swarn kaur				CREDITORS				₹ 0.00	
170					OTHER THAN					
170					FINANCIAL					
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND					
		= 0 0 2 0 2 0 2 0	,		OPERATIONAL					
	Swarn kaur				CREDITORS				₹ 0.00	
171					OTHER THAN					
					FINANCIAL					
		23-08-2025	₹ 20,000.00	₹ 0.00	CREDITORS AND					
					OPERATIONAL					
	Meenakshi Devi				CREDITORS				₹ 20,000.0	0
172					OTHER THAN					
					FINANCIAL					
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
					OPERATIONAL					
	Ashok Kumar				CREDITORS				₹ 0.00	
173					OTHER THAN					
					FINANCIAL					
		23-08-2025	₹ 40,000.00	₹ 31,179.00	CREDITORS AND					
					OPERATIONAL				T 0 021 0	
	Kuldeep kaur				CREDITORS				₹ 8,821.0)
174					OTHER THAN					
					FINANCIAL					
		23-08-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND					
	Balkar Singh & N				OPERATIONAL				₹ 0.00	
175	Daikai Siligii & IV				CREDITORS	-			(0.00	_
1/5					OTHER THAN					
		23-08-2025	30,000,00	₹ 20,000,00	FINANCIAL					
		23-08-2023	₹ 20,000.00	₹ 20,000.00	CREDITORS AND OPERATIONAL					
	Jaswinder singh				CREDITORS				₹ 0.00	
176	Justinaer singir				OTHER THAN	 				
170					FINANCIAL					
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
		-5 00 2025	. 20,000.00	20,000.00	OPERATIONAL					
	Mehar Chand				CREDITORS				₹ 0.00	
177					OTHER THAN					
					FINANCIAL					
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND					
					OPERATIONAL					
	Rinku	<u> </u>			CREDITORS				₹ 0.00	
178					OTHER THAN					
					FINANCIAL					
		23-08-2025	₹ 27,054.00	₹ 0.00	CREDITORS AND					
	<u>[</u> .				OPERATIONAL					
	Sushma Rani				CREDITORS				₹ 27,054.0	0

179					OTHER THAN	1						
1/9					OTHER THAN							
		23-08-2025	₹ 40 000 00	₹ 40,000.00	FINANCIAL							
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
	Indu Bala				OPERATIONAL					₹ 0.0	00	
100	IIIuu bala				CREDITORS	 				(0.0	//	
180					OTHER THAN							
		22 00 2025	T 40 000 00	T 40 000 00	FINANCIAL							
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
	Dr. Rajender Kui				OPERATIONAL					₹ 0.0	n	
101	Dr. Kajender Kui				CREDITORS					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	
181					OTHER THAN							
		22 00 2025	T (0 000 00	7 60 000 00	FINANCIAL							
		23-08-2025	₹ 60,000.00	₹ 60,000.00	CREDITORS AND							
	Karam Chand				OPERATIONAL					₹ 0.0	₀₀	
102	Karaiii Cilaliu				CREDITORS	 				(0.0	//	
182					OTHER THAN							
		22 00 2025	3 20 000 00	3 20 000 00	FINANCIAL							
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
	Mahindro Devi				OPERATIONAL					₹ 0.0	n	
102	Iviailiiuio Devi				CREDITORS	 				(0.0	//	
183					OTHER THAN							
		22 00 2025	3 20 000 00	3 20 000 00	FINANCIAL							
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
	Seema				OPERATIONAL					₹ 0.0	₀₀	
104	Seema				CREDITORS	 				7 0.0	//	
184					OTHER THAN							
		22 00 2025	3 20 000 00	3 20 000 00	FINANCIAL							
		23-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
	Dinesh Kumar G				OPERATIONAL					₹ 0.0	00	
185	Diffesti Kuffiai C	1			CREDITORS OTHER THAN	 					,,,	
183					FINANCIAL							
		23-08-2025	₹ 60,000.00	₹ 40,000.00	CREDITORS AND							
		23-08-2023	₹ 60,000.00	₹ 40,000.00	OPERATIONAL							
	Ritu Goel				CREDITORS					₹ 20,00	0.00	
186	Mita doci				OTHER THAN	 				120,00	-	
180					FINANCIAL							
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
		23-08-2023	₹ 40,000.00	₹ 40,000.00								
	Kailash Wanti				OPERATIONAL CREDITORS					₹ 0.0	00	
187	Manasii Waliti	 			OTHER THAN	 					+	
10/					FINANCIAL							
		23-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
		23-06-2023	\ 4 0,000.00	1 40,000.00	OPERATIONAL							
	Chanderwati				CREDITORS					₹ 0.0	00	
188	Charact Wat	+			OTHER THAN	 					+	
100					FINANCIAL							
		24-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
		24-00-2023	× 20,000.00	20,000.00	OPERATIONAL							
	Kavita Rani				CREDITORS					₹ 0.0	00	
	Navica Nami			ı	CREDITORS				l l			

189	1			1	OTHER THAN	г г		1	1	_	т	
189					OTHER THAN FINANCIAL							
		124 00 2025	3 20 000 00	30,000,00								
		24-08-2025	₹ 30,000.00	₹ 30,000.00	CREDITORS AND							
	Seema Singla				OPERATIONAL						₹ 0.00	
400	Seema Singia				CREDITORS	-					₹ 0.00	
190					OTHER THAN							
					FINANCIAL							
		24-08-2025	₹ 60,000.00	₹ 60,000.00	CREDITORS AND							
	Maninalan Iraria				OPERATIONAL						₹0.00	
	Varinder kaur				CREDITORS						₹ 0.00	
191					OTHER THAN							
					FINANCIAL							
		24-08-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND							
					OPERATIONAL						3 0 00	
	Snehil Sharma				CREDITORS						₹ 0.00	
192					OTHER THAN							
					FINANCIAL							
		24-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL						T 0 00	
	Ravinder Kumar				CREDITORS						₹ 0.00	
193					OTHER THAN							
					FINANCIAL							
		24-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL							
	Suman Devi				CREDITORS						₹ 0.00	
194					OTHER THAN							
					FINANCIAL							
		27-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL							
	Inshu Singla				CREDITORS						₹ 0.00	
195					OTHER THAN							
					FINANCIAL							
		27-08-2025	₹ 40,000.00	₹ 20,000.00	CREDITORS AND							
					OPERATIONAL							
	Inshu Singla				CREDITORS					-	₹ 20,000.00	
196					OTHER THAN							
					FINANCIAL							
	1	27-08-2025	₹ 40,000.00	₹ 20,000.00	CREDITORS AND							
					OPERATIONAL							
	Ashwani Kumare				CREDITORS						₹ 20,000.00	
197					OTHER THAN							
					FINANCIAL							
	1	27-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL							
	Sweety				CREDITORS		 				₹ 0.00	
198					OTHER THAN							
					FINANCIAL							
		27-08-2025	₹ 40,000.00	₹ 40,000.00	CREDITORS AND							
					OPERATIONAL							
	Pradeep Kumar i	<u> </u>			CREDITORS						₹ 0.00	

199					OTHER THAN						
					FINANCIAL						
		09-09-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
					OPERATIONAL						
	Jeetinder Saini				CREDITORS					₹ 0.00	
200					OTHER THAN						
					FINANCIAL						
		12-09-2025	₹ 20,000.00	₹ 20,000.00	CREDITORS AND						
					OPERATIONAL						
	Yogesh Gupta				CREDITORS					₹ 0.00	
201					OTHER THAN						
					FINANCIAL						
		15-09-2025	₹ 21,134.00	₹ 21,134.00	CREDITORS AND						
					OPERATIONAL						
	Roshan Lal Bans				CREDITORS					₹ 0.00	
202					OTHER THAN						
					FINANCIAL						
		21-09-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND						
	l				OPERATIONAL					7.0.00	
	rajender Kumar				CREDITORS					₹ 0.00	
203					OTHER THAN						
					FINANCIAL						
		21-09-2025	₹ 10,000.00	₹ 10,000.00	CREDITORS AND						
					OPERATIONAL					3 0 00	
	rajender Kumar				CREDITORS					₹ 0.00	
204					OTHER THAN						
					FINANCIAL						
		24-09-2025	₹ 40,000.00	₹ 20,000.00	CREDITORS AND						
	Kamla Davi				OPERATIONAL					₹ 20,000.00	
	Kamla Devi				CREDITORS					\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	
			T 0 4 #0 0#4 00	7 72 70 200 22					7.000	7.24.00.467.00	
			₹ 84,59,851.00	₹ 53,50,388.00					₹ 0.00	₹ 31,09,463.00	