



					Government Dues)									
4	Kashtbhanjan Project Solutions	15/04/2026	71,48,641.44	31,91,400	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	39,57,241.44	--
5	Krupa Traders	25/04/2026	28,899	28,899	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
6	Kisan Pipe and Steel	27/04/2026	8,13,615	6,59,123	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	1,54,492	--
7	Relco Infra LLP	27/04/2026	4,25,685	4,25,685	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
8	Ramkeval R Yadav	28/04/2026	2,78,460	2,74,250	Operational creditors (other	NA	NA	NA	--	NA	NA	NA	4,210	--

					than Workmen and Employees and Government Dues)									
9	J.B.Trading Co.	08/05/2026	58,845	58,845	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
10	Himmatram Manchharam Suthar	16/05/2026	8,44,914	8,44,914	Operational creditors (other than Workmen and Employees and Government Dues)	NA	NA	NA	--	NA	NA	NA	--	--
	<b>Total</b>		<b>1,23,31,025.44</b>	<b>75,27,797</b>					<b>100</b>				<b>48,03,228.44</b>	