

MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors as on: 14/01/2022

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		4,20,735.00	4,20,735.00		-	-	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		1,57,000.00	1,52,182.50		-	-	No	-	-	-	4,817.50	-	Rs.2317.50 TDS deduction & deduction of Rs.2500.00 not admitted
6	AB FAB INDUSTRIES		11,78,039.00	11,72,089.00		-	-	No	-	-	-	5,950.00	-	Claim includes Rs.5950.00 which is already paid
7	ABB INDIA LIMITED		16,29,621.30	16,29,621.30		-	-	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		1,79,771.00	1,79,771.00		-	-	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		1,80,932.00	1,80,932.00		-	-	No	-	-	-	-	-	
14	ALLIANCE COMMERCIAL TRANSPORT		5,22,36,503.00	3,22,49,134.00		-	-	No	-	-	-	1,99,87,369.00	-	The liability 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		1,12,809.00	1,12,809.00		-	-	No	-	-	-	-	-	
16	ALLOY & ALLOY PRODUCTS		3,64,899.00	3,64,899.00		-	-	No	-	-	-	-	-	
17	AMAAR INDUSTRIAL MARKETING PVT. LTD.		9,89,413.76	9,86,911.00		-	-	No	-	-	-	2,502.76	-	Rs.2502.76 already paid
18	AMAN ENTERPRISES		3,22,911.20	1,84,207.00		-	-	No	-	-	-	1,38,704.20	-	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		1,34,539.00	1,34,539.00		-	-	No	-	-	-	-	-	-
21	ANIL CARGO PRIVATE LIMITED		30,000.00	30,000.00		-	-	No	-	-	-	-	-	-
22	ANJALI ENGINEERING CORPORATION		59,26,338.82	43,14,988.82		-	-	No	-	-	-	16,11,350.00	-	Rs14.20 lakhs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs against rejection of goods
23	ANMOL SHAW		1,46,129.00	1,46,129.00		-	-	No	-	-	-	-	-	-
24	AQUA ALLOYS PRIVATE LIMITED		15,72,672.00	15,72,672.00		-	-	No	-	-	-	-	-	-
25	ARADHANA FIBREGLASS TECHNOLOGIES		75,000.00	75,000.00		-	-	No	-	-	-	-	-	-
26	ARCELORMITTAL PROJECTS INDIA PRIVATE LIMITED		17,62,109.00	8,85,049.00		-	-	No	-	-	-	8,77,060.00	-	claim against Interest is not admitted.
27	ARPANA MUKHERJEE		9,62,735.00	9,62,735.00		-	-	No	-	-	-	-	-	-
28	ARUN TRADERS		4,62,731.00	3,04,336.00		-	-	No	-	-	-	1,58,395.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD

29	ASHTASIDDI ENGINEERING WORKS		2,70,643.00	2,54,925.00		-	-	No	-	-	-	15,718.00	-	Rs.15718.00 already paid
30	ASMITA ENGINEERING WORKS		4,98,681.00	3,59,516.00		-	-	No	-	-	-	1,39,165.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
31	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE DHANBAD NORTH DIVISION DHANBAD		30,45,564.00	30,45,564.00		-	-	No	-	-	-	-	-	-
32	ASSOCIATED ELECTRICALS		7,146.00	7,146.00		-	-	No	-	-	-	-	-	-
33	ASSOCIATED ENTERPRISES		1,16,189.00	1,16,189.00		-	-	No	-	-	-	-	-	-
34	ASSOCIATED ROAD CARRIERS LIMITED		10,23,216.00	7,86,571.00		-	-	No	-	-	-	2,36,645.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
35	ASTHA ENTERPRISE		6,38,793.00	-		-	-	No	-	-	-	6,38,793.00	-	Material is ready to be dispatched by OC, but not yet dispatched by OC. Hence, no amount is outstanding
36	ATLAS RUBBERS & ENGINEERS		3,64,872.00	2,63,453.00		-	-	No	-	-	-	1,01,419.00	-	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		11,74,900.00	7,55,500.00		-	-	No	-	-	-	4,19,400.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
41	B.K.TECH		12,15,019.23	10,49,683.14		-	-	No	-	-	-	1,65,336.09	-	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		77,59,830.00	77,59,830.00		-	-	No	-	-	-	-	-	-
46	BEARING HOUSE		2,608.00	2,608.00		-	-	No	-	-	-	-	-	-
47	BEENA TRAVELS		1,94,194.00	1,73,432.90		-	-	No	-	-	-	20,761.10	-	Rs. 2641.10 TDS deduction & Rs.18120.00 towards LD and other deduction charges
48	BENGAL OXYGEN & CO		1,88,304.00	1,70,434.00		-	-	No	-	-	-	17,870.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
49	BHAGYALAXMI GAS INDUSTRIES		2,01,004.00	1,38,400.00		-	-	No	-	-	-	62,604.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
50	BHARAT BROTHERS		2,45,128.00	2,34,417.00		-	-	No	-	-	-	10,711.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
51	BHARAT CHANDRA KARAR		5,28,445.00	3,35,000.00		-	-	No	-	-	-	1,93,445.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
52	BHARAT ENGINEERING CORPORATION		2,20,719.00	2,20,719.00		-	-	No	-	-	-	-	-	-
53	BHARAT FORGE LTD.		6,45,731.00	6,45,731.00		-	-	No	-	-	-	-	-	-
54	BHARAT TRADERS		9,36,027.00	8,41,352.00		-	-	No	-	-	-	94,675.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
55	BHARATI ENGINEERING WORKS		1,05,330.80	1,05,330.80		-	-	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		10,00,047.00	5,60,000.00		-	-	No	-	-	-	4,40,047.00	-	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		1,60,60,036.00	1,60,60,036.00		-	-	No	-	-	-	-	-	-
60	BRIGHT LOGISTICS		1,11,827.00	1,11,827.00		-	-	No	-	-	-	-	-	-
61	BRIGHT STEEL MAC FABRIC		9,58,612.00	2,67,267.00		-	-	No	-	-	-	6,91,345.00	-	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		1,10,058.00	1,08,407.00		-	-	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		1,63,988.00	1,61,693.30		-	-	No	-	-	-	2,294.70	-	Balance related to TDS
67	CADSHARP TOOLING ENTERPRISES		43,070.00	43,070.00		-	-	No	-	-	-	-	-	-
68	CATCH AIR TRAVELS		1,99,218.00	1,99,152.00		-	-	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		2,58,241.00	2,58,241.00		-	-	No	-	-	-	-	-	-
71	COMET TECHNOCOM PRIVATE LIMITED		6,36,926.00	1,39,250.00		-	-	No	-	-	-	4,97,676.00	-	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	-	-	-	-	-	-
73	CORAL ENTERPRISES		2,62,059.88	2,37,750.00		-	-	No	-	-	-	24,309.88	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
74	CORE LOGISTIC PRIVATE LIMITED		1,98,400.00	1,89,579.00		-	-	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		1,84,441.00	1,28,282.00		-	-	No	-	-	-	56,159.00	-	Rs. 56159.00 already paid
78	CROWN PACKAGING		19,17,724.00	3,22,730.00		-	-	No	-	-	-	15,94,994.00	-	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		1,38,605.00	1,38,605.00		-	-	No	-	-	-	-	-	-
81	D.N.TECH INDUSTRIES		4,35,543.00	4,35,543.00		-	-	No	-	-	-	-	-	-
82	DEEPA ENGINEERING		22,58,656.48	19,50,746.08		-	-	No	-	-	-	3,07,910.40	-	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		38,72,46,313.00	-		-	-	No	-	-	-	-	38,72,46,313.00	Mail sent for demand notices and other supporting documents. No response received
84	DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB		39,65,61,224.00	-		-	-	No	-	-	-	-	39,65,61,224.00	Mail sent for further documents to sustain the claim filed, awaiting further information
85	DESAI ENGINEERING CO.		17,45,554.00	17,44,045.00		-	-	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		1,26,496.00	1,26,496.00		-	-	No	-	-	-	-	-	-
88	DHINGRA ALLOYS PRIVATE LIMITED		29,97,967.67	29,97,968.00		-	-	No	-	-	-	-	-	-
89	DIGITRONIX ENGINEERING & CONSULTANTS		12,980.00	12,980.00		-	-	No	-	-	-	-	-	-

90	DINAMIC OIL INDIA PVT. LTD.		20,72,396.00	20,47,419.00		-	-	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 invoices 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		1,17,190.00	-		-	-	No	-	-	-	1,17,190.00	-	Form B and other documents not Provided to substantiate the amount of claim.
95	EATON - MTL INSTRUMENTS PVT. LTD.		2,12,943.00	2,12,943.00		-	-	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		7,74,330.00	5,20,439.00		-	-	No	-	-	-	2,53,891.00	-	Amount already Paid has not been admitted
99	ESIC KOLKATA		2,81,344.00	1,28,920.00		-	-	No	-	-	-	1,52,424.00	-	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		1,15,034.60	1,14,670.86		-	-	No	-	-	-	363.74	-	Balance Already Paid
103	EXCEL INDUSTRIAL SUPPLIES		77,166.00	77,166.00		-	-	No	-	-	-	-	-	-
104	FAMAK INDIA PVT. LTD.		27,97,966.80	27,97,967.00		-	-	No	-	-	-	-	-	-
105	FILCO TRADE CENTRE PVT.LTD.		3,30,887.00	3,05,020.96		-	-	No	-	-	-	25,866.04	-	Balance Already Paid
106	FLOWJET VALVES PVT LTD		1,97,283.00	1,87,578.00		-	-	No	-	-	-	9,705.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
107	FLUIDOMAT LTD		10,55,199.00	9,94,591.00		-	-	No	-	-	-	60,608.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
108	FUSION TECHNICAL		2,06,164.00	2,06,164.00		-	-	No	-	-	-	-	-	-
109	G.D. ENGINEERING WORKS		2,37,002.00	2,37,002.00		-	-	No	-	-	-	-	-	-
110	G.M.K. STEELS (P) LTD		1,10,87,328.00	1,10,87,328.00		-	-	No	-	-	-	-	-	-
111	GAYATRI METALCAST		2,21,005.00	2,05,005.00		-	-	No	-	-	-	16,000.00	-	Balance Already Paid
112	GAYATRI STEEL TRADERS		2,91,067.00	2,90,849.57		-	-	No	-	-	-	217.43	-	Balance Already Paid
113	GBM MANUFACTURING PVT. LTD.		1,93,780.00	1,93,780.00		-	-	No	-	-	-	-	-	-
114	GERMAN TECHNO CAST		30,90,122.00	30,83,591.00		-	-	No	-	-	-	6,531.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
115	GHOSE MUNDAL AND CO		17,80,123.63	13,38,217.96		-	-	No	-	-	-	4,41,905.67	-	Undisputed amount Admitted to the extend of recorded in the books of CD
116	GMM PFAUDLER LIMITED		1,36,602.00	1,22,886.00		-	-	No	-	-	-	13,716.00	-	Rs.13,716/- is deducted on account of LD
117	GUJARAT BOLTS AND NUTS CORPORATION		1,57,254.00	1,57,254.00		-	-	No	-	-	-	-	-	-
118	GUJARAT TECHNOCASTINGS PVT. LTD		26,64,712.00	26,64,712.00		-	-	No	-	-	-	-	-	-
119	GUJARAT WIRE NETTING		3,20,941.00	3,13,152.24		-	-	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 admitted
121	HERITAGE STEEL & ENGG. CO.		2,56,596.00	2,56,596.00		-	-	No	-	-	-	-	-	-
122	HIREN TRADERS		5,91,690.54	5,86,497.30		-	-	No	-	-	-	5,193.24	-	Balance Already Paid
123	HOME PRODUCTS		26,349.00	26,349.00		-	-	No	-	-	-	-	-	-
124	HYDRO PACK INDIA PVT LTD		5,07,400.00	5,07,400.00		-	-	No	-	-	-	-	-	-
125	INDIA FABRICATING INDUSTRIES		16,62,534.00	16,62,534.00		-	-	No	-	-	-	-	-	-
126	INDIAN RUBBER INDUSTRY		11,252.00	3,700.00		-	-	No	-	-	-	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		10,73,561.00	10,58,000.00		-	-	No	-	-	-	15,561.00	-	Balance TDS Amount
129	INDUSTRIAL PROFILE CUTTING CO		1,44,055.20	1,44,054.60		-	-	No	-	-	-	0.60	-	-
130	INDUSTRIAL RUBBER PRODUCTS		1,19,046.00	1,19,046.00		-	-	No	-	-	-	-	-	-
131	INFINITY PANEL SWITCHGEAR PVT. LTD.		2,30,100.00	2,30,100.00		-	-	No	-	-	-	-	-	-
132	INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED		12,49,074.00	7,78,436.00		-	-	No	-	-	-	4,70,638.00	-	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		1,42,251.00	28,971.00		-	-	No	-	-	-	1,13,280.00	-	Rs.1.13 Lakhs already paid
135	INTERNATIONAL PACKING & INDUSTRIES		18,01,921.97	22,009.00		-	-	No	-	-	-	-	17,79,912.97	Mail Sent to OC for further clarifications.
136	INTERNATIONAL WIRENETTING INDUSTRIES		2,52,876.00	1,36,833.00		-	-	No	-	-	-	1,16,043.00	-	Rs.1.16 Lakhs already paid
137	J P ENGINEERS		16,75,996.00	13,33,274.80		-	-	No	-	-	-	3,42,721.20	-	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		18,64,046.00	17,96,036.00		-	-	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	-	-	-	-	-	-
141	JAHANVI STEEL PVT LTD		2,17,213.00	2,17,213.00		-	-	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		46,61,474.36	46,43,873.00		-	-	No	-	-	-	17,601.36	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
144	JAIMATADI MACHINERY PVT LTD		28,85,508.00	27,02,959.00		-	-	No	-	-	-	1,82,549.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
145	JAY ENGINEERS		2,11,336.00	2,06,738.00		-	-	No	-	-	-	4,598.00	-	Balance already paid
146	JAY PEE LOGISTICS		6,95,500.00	1,45,432.50		-	-	No	-	-	-	5,50,067.50	-	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		16,75,345.00	9,51,452.00		-	-	No	-	-	-	7,23,893.00	-	Rs.7.23 Lakhs already paid
149	JAYSHREE EQUIPMENT & SPARES		9,07,598.00	3,07,512.00		-	-	No	-	-	-	6,00,086.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
150	JOHAR BROTHERS		16,10,747.00	13,12,396.00		-	-	No	-	-	-	2,98,351.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
151	JOY BAJRANG ENTERPRISE		2,44,336.00	2,44,336.00		-	-	No	-	-	-	-	-	-
152	JSP ENTERPRISES		1,50,496.00	1,49,489.00		-	-	No	-	-	-	1,007.00	-	Balance is the TDS Amount
153	K D INDUSTRIES		48,36,918.00	48,36,918.00		-	-	No	-	-	-	-	-	-
154	K K ENTERPRISE		86,885.00	86,885.00		-	-	No	-	-	-	-	-	-
155	KAARLO METAL & TUBES		14,63,134.00	14,63,134.00		-	-	No	-	-	-	-	-	-
156	KAHAN ENTERPRISES		5,56,383.16	5,56,383.16		-	-	No	-	-	-	-	-	-
157	KAMAL STEEL CORPORATION		4,024.00	4,024.00		-	-	No	-	-	-	-	-	-
158	KANSARA BROTHERS		17,65,828.68	16,28,142.52		-	-	No	-	-	-	1,37,686.16	-	Rs.0.80 already paid & Rs.0.56 invoice not booked
159	KARNAVATI TECHNOCAST		28,59,761.00	27,60,170.00		-	-	No	-	-	-	99,591.00	-	Rs.85526.00 already paid & Rs.14065.00 duplicate calim
160	KARTHIK ENGINEERING AGENCIES/FASTENERS		9,65,494.00	9,55,386.00		-	-	No	-	-	-	10,108.00	-	Amount already Paid has not been admitted

161	KARTHIK INDUSTRIAL QUALITY SERVICE		1,18,725.00	38,711.00		-	-	No	-	-	-	80,014.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
162	KEMPLAST ASBESTOS		3,25,786.00	3,25,786.00		-	-	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		52,00,459.00	46,66,506.48		-	-	No	-	-	-	5,33,952.52	-	Rs.5.33 Lakhs already paid
167	KRISHNA ASSOCIATES		5,41,510.00	4,74,609.00		-	-	No	-	-	-	66,901.00	-	Rs.66901.00 already paid
168	KRISHNA CORPORATION		7,16,206.00	4,68,837.32		-	-	No	-	-	-	2,47,368.68	-	Rs.2.47 Lakhs already paid
169	KULPAK STEEL AND FORGINGS PVT. LTD.		3,50,904.00	3,50,904.00		-	-	No	-	-	-	-	-	-
170	KUNAL GHOSHAL		3,349.00	3,349.00		-	-	No	-	-	-	-	-	-
171	KURALOANE FAB TECH PVT LTD		12,26,948.00	11,06,387.00		-	-	No	-	-	-	1,20,561.00	-	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		1,12,253.00	1,04,225.00		-	-	No	-	-	-	8,028.00	-	Balance already paid
174	LAXMI HYDRAULICS		2,88,158.00	2,79,960.00		-	-	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		1,08,006.00	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
185	MAITRY FABRICATION		4,46,326.00	4,46,326.00		-	-	No	-	-	-	-	-	-
186	MALA ENTERPRISES		8,732.00	8,732.00		-	-	No	-	-	-	-	-	-
187	MANOJ TRANSPORT CO		36,200.00	36,200.00		-	-	No	-	-	-	-	-	-
188	MARUTI NANDAN ENTERPRISES		40,620.00	40,620.00		-	-	No	-	-	-	-	-	-
189	MARUTI'S INDUSTRIAL SERVICES		1,89,980.00	1,89,980.00		-	-	No	-	-	-	-	-	-
190	MATRIX INSPECTION & ENGINEERING SERVICES PVT. LTD.		20,060.00	14,365.00		-	-	No	-	-	-	5,695.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
191	MAXWELL LOGISTICS PVT LTD		5,61,008.00	3,03,133.00		-	-	No	-	-	-	2,57,875.00	-	Rs.0.47 already paid & Rs.2.10 Lakhs invoice not received
192	MAYANK STORES AGENCY		11,25,527.00	1,74,059.00		-	-	No	-	-	-	9,51,468.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
193	MCNALLY BHARAT ENGINEERING COMPANY LIMITED		73,75,33,189.49	-		-	-	No	-	-	-	-	73,75,33,189.49	Complete Documents not yet provided for substantiating the claim, claimaint is the Related Party
194	MECHANISM WORK (Aarti Engineering Works)		28,500.00	28,500.00		-	-	No	-	-	-	-	-	-
195	MECHANO RUBBER & ALLIED INDUSTRIES		1,92,355.00	1,92,355.00		-	-	No	-	-	-	-	-	-

196	MECON ENGINEERING		83,869.00	81,492.00		-	-	No	-	-	-	2,377.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
197	METCAST INDIA		4,66,100.00	4,66,100.00		-	-	No	-	-	-	-	-	-
198	MILL STORES TRADING CO		6,83,782.00	4,23,489.00		-	-	No	-	-	-	2,60,293.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
199	MINA TEXTILE INDUSTRIES		4,51,432.00	4,51,432.00		-	-	No	-	-	-	-	-	-
200	MRI ESTABLISHMENT		32,903.00	24,053.12		-	-	No	-	-	-	8,849.88	-	Rs.8849.88 Invoice not received
201	N.H. ENGINEERING WORKS		71,818.00	71,818.00		-	-	No	-	-	-	-	-	-
202	NABIN CHANDRA PATHAK		10,000.00	10,000.00		-	-	No	-	-	-	-	-	-
203	NAGESHWAR STEELS		2,62,855.00	2,59,378.00		-	-	No	-	-	-	3,477.00	-	Balance already paid
204	NARANDAS & SONS		5,76,100.00	5,76,032.26		-	-	No	-	-	-	67.74	-	Balance already paid
205	NARHARI HOSPITAL		6,300.00	6,300.00		-	-	No	-	-	-	-	-	-
206	NATIONAL PACKERS & MOVERS		4,75,797.13	4,75,797.00		-	-	No	-	-	-	-	-	-
207	NIKITECH ELECTRIC PVT LTD		8,56,798.00	8,55,882.00		-	-	No	-	-	-	916.00	-	This is the TDS Amount
208	NONAC SERVICES		3,736.00	-		-	-	No	-	-	-	3,736.00	-	Rs.3736.00 already paid
209	OM SHAKTHI HYDRAULICS PVT. LTD		1,67,088.00	1,67,088.00		-	-	No	-	-	-	-	-	-
210	ONKAR BEARING CO		10,53,591.00	10,37,906.00		-	-	No	-	-	-	15,685.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
211	ONYX MARKETING CO		1,89,567.00	1,89,567.00		-	-	No	-	-	-	-	-	-
212	ORIENT CARGO MOVERS PVT LTD		2,09,41,014.00	57,83,191.00		-	-	No	-	-	-	1,51,57,823.00	-	Interest Rs 138.52 lacs not admitted. Services provided for Rs 13.05 lacs yet to be 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	-	-	-	-	-	-
214	P&YE ENGINEERS		6,12,467.00	2,78,244.00		-	-	No	-	-	-	3,34,223.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
215	P. ENGINEERING WORKS		1,91,166.00	1,21,446.00		-	-	No	-	-	-	69,720.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
216	P. P. PRODUCTS		3,57,450.00	3,54,346.00		-	-	No	-	-	-	3,104.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
217	P.S. NARAYANA REDDY		5,07,714.00	4,53,943.00		-	-	No	-	-	-	53,771.00	-	Balance paid
218	P.S.ENGINEERING WORKS		16,31,844.00	7,95,942.70		-	-	No	-	-	-	8,35,901.30	-	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		17,36,723.00	17,36,723.00		-	-	No	-	-	-	-	-	-
222	PARIKH INDUSTRIAL CORPORATION		5,14,359.00	5,14,359.00		-	-	No	-	-	-	-	-	-
223	PAYEL ENTERPRISE		14,449.00	14,449.00		-	-	No	-	-	-	-	-	-
224	PECON ENGINEERS		8,09,860.00	8,09,831.00		-	-	No	-	-	-	29.00	-	-
225	PERFECT ENGINEERS		3,70,720.00	3,65,941.20		-	-	No	-	-	-	4,778.80	-	tds diffirence not admitted
226	PIONEER CORPORATION OF INDIA		10,49,900.00	8,79,900.00		-	-	No	-	-	-	1,70,000.00	-	Rs 1.70 Lakhs invoice not received.
227	PIYALI GHOSHAL		60,765.00	60,765.00		-	-	No	-	-	-	-	-	-
228	PNS ENGINEERS		5,77,065.40	5,76,491.00		-	-	No	-	-	-	574.40	-	tds diffirence not admitted
229	PRATAP STEEL INDUSTRIES		47,418.00	47,418.00		-	-	No	-	-	-	-	-	-
230	PRATHANA ALLOYS PRIVATE LIMITED		4,60,818.00	4,60,818.00		-	-	No	-	-	-	-	-	-
231	PRC LOGISTICS PRIVATE LIMITED		2,90,304.00	2,63,804.00		-	-	No	-	-	-	26,500.00	-	Amount already Paid has not been admittted
232	PREMIER INDIA BEARINGS LIMITED		9,16,699.00	8,71,515.00		-	-	No	-	-	-	45,184.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
233	PRODYOT MUKHERJEE		7,42,248.00	7,42,248.00		-	-	No	-	-	-	-	-	-

234	PRRAGATHI STEEL CASTINGS PVT LTD		2,15,608.00	1,92,952.00		-	-	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	-	Claim Withdrawn
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		6,99,504.00	6,94,779.00		-	-	No	-	-	-	4,725.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
240	R. S. ENTERPRISE		4,66,331.00	2,65,394.00		-	-	No	-	-	-	2,00,937.00	-	Bill No.598 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021
241	R.R POLYMERS		12,72,024.00	12,72,024.00		-	-	No	-	-	-	-	-	-
242	RAA TECH ENGINEERS		5,44,000.00	5,44,000.00		-	-	No	-	-	-	-	-	-
243	RAC MACHINE TOOLS		5,67,352.00	4,92,711.82		-	-	No	-	-	-	74,640.18	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
244	RAINBOW HARDWARE STORES		2,03,608.00	1,00,430.00		-	-	No	-	-	-	1,03,178.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
245	RANDOM ENGINEERING		5,07,790.00	5,05,522.43		-	-	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		3,93,600.00	3,27,225.00		-	-	No	-	-	-	66,375.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
248	RATHI ENGINEERING COMPANY		2,64,021.00	2,54,425.00		-	-	No	-	-	-	9,596.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
249	REEFER TRANS INFRA PRIVATE LIMITED		10,150.00	-		-	-	No	-	-	-	10,150.00	-	Mail sent on 18/01/22 for documents to sustain the claim, meanwhile kept as rejected
250	RELIANCE ENGINEERING WORKS		14,30,720.00	13,00,681.00		-	-	No	-	-	-	1,30,039.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
251	RIGHTWAY LOGISTICS		4,69,311.29	3,96,889.29		-	-	No	-	-	-	72,422.00	-	Amount already Paid has not been admittted
252	RKG ENGINEERING WORKS		92,194.00	41,919.63		-	-	No	-	-	-	50,274.37	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
253	ROSHANLAL JAIN & CO. UDAIPUR		13,500.00	-		-	-	No	-	-	-	13,500.00	-	The advance amount was not considered.
254	RS ENTERPRISES		62,996.88	62,996.88		-	-	No	-	-	-	-	-	-
255	RSD Naturals Resources Pvt Ltd		4,73,589.86	3,27,002.95		-	-	No	-	-	-	1,46,586.91	-	Interest Not admitted
256	RUBBER & CHEMICALS		4,55,639.00	3,40,330.00		-	-	No	-	-	-	1,15,309.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
257	S A ENGINEERING WORKS		1,82,605.00	1,30,618.80		-	-	No	-	-	-	51,986.20	-	Undisputed amount Admitted to the extend of recorded in the books of CD
258	S B ALLOY CASTINGS		9,56,449.00	9,56,449.00		-	-	No	-	-	-	-	-	-
259	S ENGINEERING WORKS		5,02,032.00	5,02,032.00		-	-	No	-	-	-	-	-	-
260	S K ENGINEERING		2,42,931.00	2,42,931.00		-	-	No	-	-	-	-	-	-
261	S K ENGINEERING WORKS		5,38,198.00	5,32,198.00		-	-	No	-	-	-	6,000.00	-	Rs.6000/- is debited t/w Rework charges
262	S L V ENTERPRISES		1,68,784.10	1,68,784.10		-	-	No	-	-	-	-	-	-
263	S M ENGINEERING		11,30,755.00	11,30,755.00		-	-	No	-	-	-	-	-	-
264	S SARKAR & ASSOCIATES		46,250.00	46,250.00		-	-	No	-	-	-	-	-	-
265	SADGURU TIMBER MART		5,08,412.91	5,03,731.00		-	-	No	-	-	-	4,681.91	-	Rs.2468.44 alrady paid & Rs.2213.47 deduction in invoice value.
266	SAI CONSTRUCTION		18,861.00	18,861.00		-	-	No	-	-	-	-	-	-
267	SAI ROADLINES		16,37,485.00	14,92,053.00		-	-	No	-	-	-	1,45,432.00	-	Undisputed amount Admitted to the extend of recorded in the 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		4,73,558.00	3,93,558.00		-	-	No	-	-	-	80,000.00	-	Balance already paid
271	SANTINIKETAN ENTERPRISES		6,08,002.00	6,08,002.00		-	-	No	-	-	-	-	-	-
272	SANTOSH STEEL & FORGING CO		17,42,264.00	17,04,774.00		-	-	No	-	-	-	37,490.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
273	SANTRAM ENTERPRISE		38,090.00	36,910.00		-	-	No	-	-	-	1,180.00		Undisputed amount Admitted, to the extend of recorded in the books of CD
274	SARASWATI PATTERN WORKS		1,38,591.00	1,38,591.00		-	-	No	-	-	-	-	-	-
275	SARDA ALLOY STEELS		5,05,252.00	4,15,551.00		-	-	No	-	-	-	89,701.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
276	SECURITY INTELLIGENCE SERVICES (INDIA) LTD		2,00,653.28	1,98,103.47		-	-	No	-	-	-	2,549.81	-	Balance pertaining to TDS deducted
277	SHAH TRAVELS		6,64,749.00	6,60,365.00		-	-	No	-	-	-	4,384.00	-	Balance related to TDS
278	SHAKTI INDUSTRIAL GASES		1,25,800.00	-		-	-	No	-	-	-	1,25,800.00	-	Form B not Provided
279	SHALCON INSTRUMENTS PRIVATE LIMITED		3,64,823.00	3,64,823.00		-	-	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		3,84,200.00	3,46,238.00		-	-	No	-	-	-	37,962.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD
283	SHREE JAYBHARAT ENGINEERING WORKS		1,72,125.00	86,850.00		-	-	No	-	-	-	85,275.00	-	Rs.85275.00 already paid
284	SHREE M L CASTINGS PRIVATE LIMITED		59,49,350.00	56,08,702.00		-	-	No	-	-	-	3,40,648.00	-	Amount already Paid has not been admitted
285	SHREE OM METAL BARODA		3,21,031.00	2,94,059.00		-	-	No	-	-	-	26,972.00	-	Rs.26972.00 already paid
286	SHREE VINAYAKA CUTTING TOOLS		2,07,521.00	2,07,521.00		-	-	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		19,17,700.00	19,17,700.00		-	-	No	-	-	-	-	-	-
290	SIMHA MANUFACTURING COMPANY PVT. LTD.		56,705.00	-		-	-	No	-	-	-	56,705.00	-	From D - to be rejected
291	SINGH ENGINEERING WORKS		4,01,211.00	3,98,524.70		-	-	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		5,00,000.00	5,00,000.00		-	-	No	-	-	-	-	-	-
294	SKF ENGINEERING & LUBRICATION INDIA PVT LTD (Formerly LINCOLN HELIOS INDIA LTD)		34,97,848.00	-		-	-	No	-	-	-	-	34,97,848.00	Claim received 24/12/21 and 31/12/21. Further Documents requested from OC and CD. Meanwhile kept under Pending
295	SKF India Limited		5,71,944.13	5,71,944.00		-	-	No	-	-	-	-	-	-
296	SLM ENGINEERING WORKS		3,66,953.00	3,63,234.00		-	-	No	-	-	-	3,719.00	-	Deferential amount is TDS
297	SNB IMPEX PVT LIMITED		14,187.00	14,187.00		-	-	No	-	-	-	-	-	-
298	SOM ENTERPRISE		3,48,950.00	3,48,950.00		-	-	No	-	-	-	-	-	-
299	SOMA ENGINEERING WORKS		22,420.00	22,420.00		-	-	No	-	-	-	-	-	-
300	SREENIVASA ENTERPRISES		9,20,741.00	7,36,941.00		-	-	No	-	-	-	1,83,800.00	-	Amount already Paid has not been admitted
301	SREEVATSA TUBE CORPORATION		8,69,648.00	8,67,482.00		-	-	No	-	-	-	2,166.00		Undisputed amount Admitted, to the extend of recorded in the books of CD
302	SRI KRISHNA SALES		1,45,385.00	1,06,918.00		-	-	No	-	-	-	38,467.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
303	SRI SAI ENTERPRISES		2,97,384.00	2,97,384.00		-	-	No	-	-	-	-	-	-
304	SRI VINAYAK STEEL TRADERS		6,86,033.00	5,93,043.00		-	-	No	-	-	-	92,990.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
305	SRINIVASA INDUSTRIES		2,15,140.00	2,15,140.00		-	-	No	-	-	-	-	-	-
306	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED		1,11,838.61	1,11,839.00		-	-	No	-	-	-	-	-	-
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		1,73,817.00	1,73,817.00		-	-	No	-	-	-	-	-	-

309	STAR TRADING CORPORATION		2,48,657.00	2,23,263.00		-	-	No	-	-	-	25,394.00	-	Amount already Paid has not been admitted
310	STEEL ENGINEERING ENTERPRISES		6,85,242.00	5,46,457.00		-	-	No	-	-	-	1,38,785.00	-	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.		37,78,820.00	33,21,488.38		-	-	No	-	-	-	4,57,331.62	-	Amount already Paid has not been admitted
313	SUBHASIS BOSU & CO		29,400.00	29,400.00		-	-	No	-	-	-	-	-	-
314	SUCCESS HEAT TREATMENT WORKS		1,62,129.00	1,62,129.00		-	-	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	-	-	-	-	-	-
317	SUNGRACE MARKETING CORPORATION		1,53,309.30	1,48,216.40		-	-	No	-	-	-	5,092.90	-	Rs.3862.00 already paid & Rs.1230.90 agasint deduction.
318	SURYA INDO ASIA VENTURE		80,208.00	80,208.00		-	-	No	-	-	-	-	-	-
319	SURYA RUBBERS		3,19,477.00	2,81,945.00		-	-	No	-	-	-	37,532.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
320	SWAGATH URETHANE (PVT.)LTD.		6,46,448.00	5,96,446.00		-	-	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		6,25,495.00	5,38,117.00		-	-	No	-	-	-	87,378.00	-	Rs.77268.00 against interest which is not acceptable. Rs.10110.00 TDS deduction
324	SYMBIOTIC AUTOMATION SYSTEMS (P) LTD.		4,83,009.00	4,35,675.00		-	-	No	-	-	-	47,334.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
325	T D UDDOG		3,09,943.00	3,09,745.00		-	-	No	-	-	-	198.00	-	-
326	TAMKAN INDIA		3,60,971.40	3,13,772.32		-	-	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		13,19,410.00	9,71,745.60		-	-	No	-	-	-	3,47,664.40	-	Undisputed amount Admitted to the extend of recorded in the books of CD
329	Teadit Packing & Gaskets Pvt ltd		2,00,000.00	2,00,000.00		-	-	No	-	-	-	-	-	-
330	TECHNO-MECH INDUSTRIES		12,38,857.60	12,38,857.60		-	-	No	-	-	-	-	-	-
331	TESHI ENGINEERS & SALES PROMOTERS PVT LTD		5,48,154.00	5,48,154.00		-	-	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		26,98,510.00	-		-	-	No	-	-	-	-	26,98,510.00	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		8,60,092.00	5,95,299.00		-	-	No	-	-	-	2,64,793.00	-	Already Paid 264793/-
337	TPI UNDERCARRIAGE PVT. LTD.		4,94,753.00	81,825.00		-	-	No	-	-	-	4,12,928.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
338	TRANSPower TECHNOLOGIES PVT. LTD.		7,35,275.00	7,35,275.00		-	-	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		95,19,533.00	95,19,458.00		-	-	No	-	-	-	75.00	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
342	TURNMILL PRECISION ENGINEERS		2,56,996.44	2,56,996.44		-	-	No	-	-	-	-	-	-
343	TUV INDIA PVT LTD		1,10,811.00	1,10,811.00		-	-	No	-	-	-	-	-	-
344	UNIVERSAL ENTERPRISES		27,02,529.00	27,02,529.00		-	-	No	-	-	-	-	-	-
345	UNIVERSAL SALES CORPORATION		15,84,885.00	15,84,885.00		-	-	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		10,93,712.00	10,42,436.80		-	-	No	-	-	-	51,275.20	-	Undisputed amount Admitted, to the extend of recorded in the books of CD
349	V R SOLUTION		3,16,483.00	3,16,483.00		-	-	No	-	-	-	-	-	-
350	V.SUPREME RUBBER PRODUCTS		7,09,205.64	7,09,206.00		-	-	No	-	-	-	-	-	-
351	VACHHRAJ ENGINEERING WORKS		59,863.00	59,863.00		-	-	No	-	-	-	-	-	-
352	VAISHANVI ENTERPRISE		2,38,425.00	1,72,344.90		-	-	No	-	-	-	66,080.10	-	Amount already Paid has not been admitted
353	Vanson Engineering Pvt Ltd		1,34,609.00	1,34,609.00		-	-	No	-	-	-	-	-	-
354	VELJI DOSABHAI & SONS PRIVATE LIMITED		4,873.00	4,873.00		-	-	No	-	-	-	-	-	-
355	VERTEX CONTROL SOLUTIONS		3,26,127.00	3,26,127.00		-	-	No	-	-	-	-	-	-
356	VIBRANT ENGINEERS		1,22,248.00	-		-	-	No	-	-	-	1,22,248.00	-	Form B not Provided
357	VICHIES ENGINEERING		2,44,514.00	67,718.00		-	-	No	-	-	-	1,76,796.00	-	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		3,29,640.00	2,40,775.00		-	-	No	-	-	-	88,865.00	-	Amount already Paid has not been admitted
361	VIJAI KRISHNA INDUSTRIES		45,33,419.00	33,43,617.00		-	-	No	-	-	-	11,89,802.00	-	Undisputed amount Admitted to the extend of recorded in the books of CD. Mail sent on 9/11/21
362	VIJAY TECHNOCRATS PVT LTD		90,43,312.00	69,93,306.00		-	-	No	-	-	-	20,50,006.00	-	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		5,01,872.00	4,59,373.00		-	-	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		2,48,012.24	2,12,953.72		-	-	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		49,55,074.00	49,55,074.00		-	-	No	-	-	-	-	-	-
368	WIND WORLD (INDIA) LIMITED		77,27,402.00	54,08,730.10								23,18,671.90		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		4,33,044.00	4,33,044.00										-
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		36,28,304.00	35,81,457.12								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		-	-	No	-	-	-	-		
Total			1,85,95,50,824.62	26,61,91,870.89		0.00	0.00		0.00	0.00	0.00	6,40,41,957.73	1,52,93,16,997.46	

