

ANNEXURE C								
OPERATIONAL CREDITORS								
S.NO	NAME OF CREDITOR	BALANCE				BALANCE (AS PER BOOKS)	DIFFERENCE	REASONS OF DIFFERENCE
		(AS PER CLAIMS APPLIED)	(AS PER CLAIMS ACCEPTED)	CLAIM UNDER CONSIDERATION	CLAIM REJECTED			
1	RAJIV AGENCIES CORP.	5,46,645.00	5,46,645.00	-	-	5,48,402.00	(1,757.00)	MINOR DIFFERENCE
2	PINK CITY LOGISTICS LTD.	6,40,250.00	6,40,250.00	-	-	6,52,040.00	(11,790.00)	Difference cannot be reconciled
3	PRADEEP KUMAR MURARKA(PR Traders)	46,189.00	46,189.00	-	-	46,189.00	-	Agreed with Books of accounts
4	LAKSHYA ENTERPRISES	11,66,019.00	6,88,333.79	4,77,685.21	-	6,88,340.00	(6.21)	Agreed with Books of accounts
5	ALKA SRIVASTAVA	60,076.00	38,038.00	22,038.00	-	38,038.00	-	Agreed with Books of accounts
6	JAI AMBEY ROADLINES	50,000.00	50,000.00	-	-	50,160.00	(160.00)	Agreed with Books of accounts
7	PAPER RESOURCES GROUP	1,55,99,466.00	1,55,99,466.00	-	-	1,55,99,466.00	-	Agreed with Books of accounts
8	RL RASAYAN UDYOG	1,57,52,307.00	1,57,52,307.00	-	-	1,57,72,345.00	(20,038.00)	Difference cannot be reconciled
9	SHRI RAM ENTERPRISES	11,83,206.00	11,83,206.00	-	-	11,94,593.31	(11,387.31)	Difference cannot be reconciled
10	PROP. IBRAHIM ALI KHAN	77,495.00	77,495.00	-	-	77,495.00	-	Agreed with Books of accounts
11	KROFTA ENGG. LTD.	19,53,033.00	19,53,033.00	-	-	19,73,033.00	(20,000.00)	Difference cannot be reconciled
12	B KUMAR & CO.	9,06,494.00	9,06,494.00	-	-	9,82,502.00	(76,008.00)	Difference cannot be reconciled
13	M/S SAKSHI LAMINATES	4,61,467.00	4,07,481.00	53,986.00	-	4,39,318.00	(31,837.00)	Difference cannot be reconciled
14	BSE LTD.	5,28,646.00	5,28,646.00	-	-	-	5,28,646.00	Difference due to no provision made in the books of Annual Listing fees & Interest payable by the company for the period (2016-2017 & 2017-2018) to BSE Ltd. pursuant to the Listing Agreement dt.18.02.2016 between the company and BSE Ltd.
15	SUDHAKAR MISHRA	70,000.00	70,000.00	-	-	(11,000.00)	81,000.00	Entry not made in books because bill was provided by the claimant after 12.02.2018
16	ABHAY TALC DALAKOTI MINERALS	40,77,440.00	11,26,926.00	-	29,50,514.00	-	11,26,926.00	NO RECORD AVAILABLE
17	JACKSON INDUSTRIES DALAKOTI MINERALS	4,02,163.00	4,02,163.00	-	-	-	4,02,163.00	NO RECORD AVAILABLE
18	DALAKOTI MINERALS & CHEMICALS	8,02,229.00	7,63,001.00	39,228.00	-	3,43,596.00	4,19,405.00	Difference cannot be reconciled
19	SHRI NATH TRADING CO.	2,58,630.00	2,58,530.00	100.00	-	(11,24,540.00)	13,83,070.00	Difference cannot be reconciled
20	AASHIRVAD INDUSTRIES	62,92,325.00	31,85,070.00	31,07,255.00	-	31,85,070.00	-	Agreed with Books of accounts
21	SAKSHI PAKERS PVT LTD	20,24,307.00	17,56,376.00	2,67,931.00	-	17,56,376.00	-	Agreed with Books of accounts
22	FINE CORE PIPE PVT LTD	21,65,353.00	14,10,759.00	7,54,594.00	-	14,10,759.00	-	Agreed with Books of accounts
23	RAKESH KUMAR	8,23,645.00	8,23,645.00	-	-	8,23,645.00	-	Agreed with Books of accounts
24	SHRI HANS ELECTRIC WORKS	30,462.00	30,462.00	-	-	30,462.00	-	Agreed with Books of accounts
25	SEHAJ RAM	65,657.00	65,657.00	-	-	65,657.00	-	Agreed with Books of accounts
26	PRAMOD KUMAR SINGH	9,09,317.00	9,09,317.00	-	-	9,09,317.00	-	Agreed with Books of accounts
27	SHRI KRISHNA TRADING CO	1,18,508.00	53,002.00	65,506.00	-	53,002.00	-	Agreed with Books of accounts
28	SUSHEEL KUMAR	2,40,478.00	2,40,478.00	-	-	2,40,478.00	-	Agreed with Books of accounts
29	S KAKKAR & CO	1,00,784.00	25,216.00	75,568.00	-	25,216.00	-	Agreed with Books of accounts
30	GUPTA PRINTING PRESS PAPER	7,55,209.00	7,55,209.00	-	-	7,55,209.00	-	Agreed with Books of accounts
31	SPEED FABRICATORS & ERECTORS	14,40,509.00	9,60,509.00	4,80,000.00	-	9,60,509.00	-	Agreed with Books of accounts
32	SUNIL KUMAR SRIVASTAVA	4,76,828.00	4,76,828.00	-	-	4,76,828.00	-	Agreed with Books of accounts
33	VIJAY SHANKER VINAY KUMAR	2,60,808.00	1,24,944.00	1,35,864.00	-	1,24,944.00	-	Agreed with Books of accounts
34	UNIQUE MULTI TEC PVT LTD	93,88,602.00	56,01,028.00	37,87,574.00	-	56,01,028.00	-	Agreed with Books of accounts
35	RAMESH SRIVASTAVA	3,36,968.00	78,568.00	2,58,400.00	-	78,568.00	-	Agreed with Books of accounts
36	ALUIN PATEL	18,728.00	18,728.00	-	-	18,728.00	-	Agreed with Books of accounts
37	KANHIYA LAL	64,815.00	64,815.00	-	-	64,815.00	-	Agreed with Books of accounts
38	SATGURU ENGINEERING	13,40,735.00	8,56,610.00	4,84,125.00	-	8,56,610.00	-	Agreed with Books of accounts
39	RAJA RAM GUPTA & CO	58,94,666.00	54,10,323.00	4,84,343.00	-	54,10,323.00	-	Agreed with Books of accounts
40	RAM MURTI PRASAD	65,230.00	54,950.00	10,280.00	-	54,950.00	-	Agreed with Books of accounts
41	R K BROTHERS	66,458.00	52,441.00	14,017.00	-	52,441.00	-	Agreed with Books of accounts
42	SHIV YADAV BSR	1,38,748.00	1,38,748.00	-	-	1,38,748.00	-	Agreed with Books of accounts
43	AJAY KUMAR SINGH	46,931.00	46,931.00	-	-	46,931.00	-	Agreed with Books of accounts

44	PURUSHOTAM GAS SUPPLIERS	1,98,022.00	1,98,022.00	-	-	1,98,022.00	-	Agreed with Books of accounts
45	WIRES & FABRICS LTD	33,55,940.00	33,55,940.00	-	-	10,16,610.00	23,39,330.00	Difference cannot be reconciled
46	BATISH CHEMICALS	11,57,524.00	4,19,599.00	7,37,925.00	-	4,19,599.00	-	Agreed with Books of accounts
47	MBC ENGINEERING'	23,54,265.00	(37,293.00)	23,91,558.00	-	(37,293.00)	-	Agreed with Books of accounts
48	AKHBAL SINGH	64,763.00	64,763.00	-	-	64,763.00	-	Agreed with Books of accounts
49	GURU KRIPA CHEMICALS	7,63,005.00	5,18,005.00	2,45,000.00	-	5,18,005.00	-	Agreed with Books of accounts
50	MS SCRAPES	55,79,034.00	32,24,653.00	23,54,381.00	-	32,24,653.00	-	Agreed with Books of accounts
51	MOHD SAEED	1,29,002.00	1,29,002.00	-	-	1,29,002.00	-	Agreed with Books of accounts
52	MIRA CHEMICALS	1,99,687.00	1,99,687.00	-	-	1,99,687.00	-	Agreed with Books of accounts
53	YASH PAPERS LTD	33,17,047.00	9,66,990.00	23,50,057.00	-	9,66,990.00	-	Agreed with Books of accounts
54	NATIONAL EXPRESS FREIGHT CARRIER	9,43,892.00	9,43,892.00	-	-	9,43,892.00	-	Agreed with Books of accounts
55	ESS K ELECTRICALS	2,15,031.00	2,11,662.00	3,369.00	-	2,11,662.00	-	Agreed with Books of accounts
56	ANURAG SUPPLIERS	1,75,36,750.00	1,08,66,980.00	66,69,770.00	-	1,08,66,980.00	-	Agreed with Books of accounts
57	ECO FIRST PPE LTD.	4,38,34,392.00	3,34,91,431.00	1,03,42,961.00	-	3,34,91,431.00	-	Agreed with Books of accounts
58	ABDUL KARIM	19,22,355.00	19,22,355.00	-	-	19,22,355.00	-	Agreed with Books of accounts
59	LATE AKHILEKH AHMED	98,649.00	98,649.00	-	-	98,649.00	-	Agreed with Books of accounts
60	KANNAUDIA TRADERS	81,15,451.00	47,38,681.00	33,76,770.00	-	47,38,681.00	-	Agreed with Books of accounts
61	PREM CHAND ASSOCIATES	82,74,679.00	57,46,307.00	25,28,372.00	-	57,46,307.00	-	Agreed with Books of accounts
62	ARVIND KUMAR SINGH	1,20,369.00	1,20,369.00	-	-	1,20,369.00	-	Agreed with Books of accounts
63	NEW HINDUSTAN TRADERS	3,50,388.00	3,50,388.00	-	-	3,50,388.00	-	Agreed with Books of accounts
64	SHIVAM ENTERPRISES	37,65,982.00	37,65,982.00	-	-	37,65,982.00	-	Agreed with Books of accounts
65	SHIV KUMAR SINGH	24,625.00	24,625.00	-	-	24,625.00	-	Agreed with Books of accounts
66	DAYA SHANKAR	11,811.00	11,811.00	-	-	11,811.00	-	Agreed with Books of accounts
67	ARUN TRADING CO.	68,40,139.00	38,83,481.00	29,56,658.00	-	38,83,481.00	-	Agreed with Books of accounts
68	PISCES ENTERPRISES	22,20,578.00	22,20,578.00	-	-	22,20,578.00	-	Agreed with Books of accounts
69	SVASTIK ENTERPRISES	58,596.00	58,596.00	-	-	58,596.00	-	Agreed with Books of accounts
70	IBRAHIM	10,764.00	10,764.00	-	-	10,764.00	-	Agreed with Books of accounts
71	SHYAM BABU DUBEY	27,314.00	27,314.00	-	-	27,314.00	-	Agreed with Books of accounts
72	SANTOSH	81,472.00	81,472.00	-	-	81,472.00	-	Agreed with Books of accounts
73	ATUL TRADING CO.	5,16,854.00	2,98,058.00	2,18,796.00	-	2,98,058.00	-	Agreed with Books of accounts
74	SAVNI TRANSPORTS PVT. LTD.	2,70,336.00	2,70,336.00	-	-	2,70,336.00	-	Agreed with Books of accounts
75	RAJU	37,767.00	37,767.00	-	-	37,767.00	-	Agreed with Books of accounts
76	RAKESH KUMAR	5,39,867.00	5,39,867.00	-	-	5,39,867.00	-	Agreed with Books of accounts
77	HAR RAM	4,54,617.00	4,54,617.00	-	-	4,54,617.00	-	Agreed with Books of accounts
78	MOHD SAIF	61,825.00	52,707.00	9,118.00	-	52,707.00	-	Agreed with Books of accounts
79	JAGRITI ROAD LINES	6,36,502.00	6,36,502.00	-	-	6,36,502.00	-	Agreed with Books of accounts
80	RANJAN ENTERPRISES	11,84,964.00	11,84,964.00	-	-	11,84,964.00	-	Agreed with Books of accounts
81	APS INTERNATIONAL	1,49,532.00	1,49,532.00	-	-	1,49,532.00	-	Agreed with Books of accounts
82	GIRISH CHANDRA GUPTA	1,70,306.00	1,70,306.00	-	-	1,70,306.00	-	Agreed with Books of accounts
83	LALLAN MISHRA	7,09,962.00	7,09,962.00	-	-	7,09,962.00	-	Agreed with Books of accounts
84	VIVEK KR SRIVASTAVA	60,077.00	38,038.00	22,039.00	-	38,038.00	-	Agreed with Books of accounts
85	BAJU PRASAD	27,750.00	27,750.00	-	-	27,750.00	-	Agreed with Books of accounts
86	BHARAT ELECTRIC CO.	51,869.00	51,869.00	-	-	51,869.00	-	Agreed with Books of accounts
87	GURU KRIPA CHEMICALS ENT	7,63,005.00	5,18,005.00	2,45,000.00	-	5,18,005.00	-	Agreed with Books of accounts
88	SUNDIR LAL	11,71,213.00	11,71,213.00	-	-	11,71,213.00	-	Agreed with Books of accounts
89	SAMIR OM ADVOCATE	2,79,850.00	1,03,150.00	1,76,700.00	-	1,03,150.00	-	Agreed with Books of accounts
90	MAHALAXMI ENTERPRISES	56,81,496.00	2,72,923.00	54,08,573.00	-	2,72,923.00	-	Agreed with Books of accounts
91	GURU ENGG WORKS	61,758.00	61,758.00	-	-	61,758.00	-	Agreed with Books of accounts
92	SHALIMAR WIRE IND. LTD.	11,78,884.00	10,94,787.00	84,097.00	-	10,94,787.00	-	Agreed with Books of accounts
93	JAWAHAR MISHRA	2,10,791.00	2,10,791.00	-	-	2,10,791.00	-	Agreed with Books of accounts
94	BRAIN BRIDGE ADV. & MARK. PVT. LTD.	45,400.00	-	45,400.00	-	-	-	Agreed with Books of accounts
95	FOOTPRINTS ADV. PVT. LTD.	70,110.00	25,869.00	44,241.00	-	25,869.00	-	Agreed with Books of accounts
96	DWEIDI BROS.	15,94,485.00	15,94,485.00	-	-	15,94,485.00	-	Agreed with Books of accounts
97	SHREE RAM SCIENTIFIC TRADERS	87,398.00	87,398.00	-	-	87,398.00	-	Agreed with Books of accounts
98	MOHD AZAD	17,103.00	17,103.00	-	-	17,103.00	-	Agreed with Books of accounts
99	ABHILASH SINGH	38,046.00	38,046.00	-	-	38,046.00	-	Agreed with Books of accounts
100	KBK PLASCON PVT LTD	1,98,881.00	1,98,881.00	-	-	1,98,881.00	-	Agreed with Books of accounts
101	SHIVANSHU GAS SERVICE	3,51,208.00	1,93,200.00	1,58,008.00	-	1,93,200.00	-	Agreed with Books of accounts
102	FERRO BUILDHARDS PVT LTD	55,653.00	55,653.00	-	-	55,653.00	-	Agreed with Books of accounts

