MCNALLY SAYAJI ENGINEERING LIMITED

				CIRP COMMENCE	MENT DATE - 11/02/202 editor excluding Govt Due	1	
		Prepar				es and Related Party) ne IBBI (CIRP) Regulations 2016)	1
SL	Claimaint	Name of Operational Creditor	Claim Status	Amount Claimed	Amount Admitted	Remarks	Settlement Amount
NO	No. OC-105	A P INTERNATIONAL	Fully Admitted	4,20,735.00	4,20,735.00		as per Plan (Rs.) 21,082.00
2		A TO Z ENTERPRISE	Fully Admitted	80,535.00	80,535.00		4,035.00
3		A. K. LABH & CO. A1 MAT HOUSE	Fully Admitted Partly Admitted	23,600.00 64,388.00	23,600.00 43,334.88	Claim includes Rs.21053.12 which is already paid	1,183.00 2,171.00
5	OC-69	AASTHA ROAD CARRIERS	Partly Admitted	1,57,000.00	1,52,182.50	Rs.2317.50 TDS deduction & deduction of Rs.2500.00 not	7,625.00
6		AB FAB INDUSTRIES	Partly Admitted	11,78,039.00	11,72,089.00	admitted Claim includes Rs.5950.00 which is already paid	58,729.00
7	OC-139	ABB INDIA LIMITED	Fully Admitted	16,29,621.30	16,29,621.30	7.	81,655.00
8		ACME INDIA MARKETING ADHUNIK ENTERPRISES	Fully Admitted Rejected	30,208.00 27,251.66	30,208.00	Mail sent for further documents to sustain the claim	1,514.00
10		ADOMAC TECHNICALS	Fully Admitted	1,79,771.00	1,79,771.00		9,008.00
11	OC-71	ADVANCE INDUSTRIES	Partly Admitted	48,880.00	37,366.50	Bill Not received for 10640/ No proof provided for material supplied and received at plant. Balance related to TDS	1,872.00
12	OC-175	ADYA ENTERPRISES PVT.LTD	Fully Admitted	44,745.00	44,745.00	deducted	2,242.00
13	OC-305	AIRA VALVE AUTOMATION	Fully Admitted	1,80,932.00	1,80,932.00		9.066.00
14		ENGINEERS ALLIANCE COMMERCIAL TRANSPORT	Partly Admitted	5,22,36,503.00		The liabity 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.	16,15,891.00
15	OC-300	ALLIED ENGINEERING & SALES	Fully Admitted	1,12,809.00	1,12,809.00		5,652.00
16		ALLOY & ALLOY PRODUCTS	Fully Admitted	3,64,899.00	3,64,899.00		18,284.00
17	OC-1	AMAAR INDUSTRIAL MARKETING PVT. LTD.	Partly Admitted	9,89,413.76	9,86,911.00	Rs.2502.76 already paid	49,451.00
18	OC-283	AMAN ENTERPRISES	Partly Admitted	3,22,911.20	1,84,207.00	Undisputed amount Admitted to the extend of recorded in the books of CD	9,230.00
19	OC-33	AMBEKRUPA TRANSPORT	Fully Admitted	72,000.00	72,000.00	ine books of CD	3,608.00
20	OC-96	SERVICE ANAMIKA ENTERPRISES	Fully Admitted	1,34,539.00	1,34,539.00		6,741.00
21	OC-272	ANIL CARGO PRIVATE LIMITED	Fully Admitted	30,000.00	30,000.00	Po14 20 lokke already said De 0.00 is a local and a	1,503.00
22	OC-337	ANJALI ENGINEERING CORPORATION	Partly Admitted	59,26,338.82	43,14,988.82	Rs14.20 lakhs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs againnt rejection of goods	2,16,209.00
23 24	OC-240 OC-2	ANMOL SHAW AQUA ALLOYS PRIVATE LIMITED	Fully Admitted Fully Admitted	1,46,129.00 15,72,672.00	1,46,129.00 15,72,672.00		7,322.00 78,801.00
25	OC-334	ARADHANA FIBREGLASS	Fully Admitted	75,000.00	75,000.00	-	3,758.00
26	OC-173	TECHNOLOGIES ARCELORMITTAL PROJECTS				claim against Interest is not admitted.	
26		INDIA PRIVATE LIMITED	Partly Admitted	17,62,109.00	8,85,049.00 9,62,735.00	<u> </u>	44,347.00 48,239.00
28	OC-239	ARPANA MUKHERJEE ARUN TRADERS	Fully Admitted Partly Admitted	9,62,735.00 4,62,731.00	9,62,735.00 3,04,336.00	Undisputed amount Admitted, to the extend of recorded in	48,239.00 15,249.00
\vdash		ASHTASIDDI ENGINEERING				the books of CD Rs.15718.00 already paid	
29	OC-145	WORKS	Partly Admitted	2,70,643.00	2,54,925.00	Undisputed amount Admitted to the extend of recorded in	12,773.00
30	OC-176	ASMITA ENGINEERING WORKS	Partly Admitted	4,98,681.00	3,59,516.00	the books of CD	18,014.00
31 32		ASSOCIATED ELECTRICALS ASSOCIATED ENTERPRISES	Fully Admitted Fully Admitted	7,146.00 1,16,189.00	7,146.00 1,16,189.00	-	358.00 5,822.00
33	OC-133	ASSOCIATED ROAD CARRIERS LIMITED	Partly Admitted	10,23,216.00	7,86,571.00	Undisputed amount Admitted to the extend of recorded in the books of CD	39,412.00
34	OC-202	ASTHA ENTERPRISE	Rejected	6,38,793.00	-	Material is ready to be dispatched by OC, but not yet	_
35		ATLAS RUBBERS & ENGINEERS	Partly Admitted	3,64,872.00	2,63,453.00	dispatched by OC. Hence, no amount is outstanding Undisputed amount Admitted to the extend of recorded in	13,201.00
36	OC-280	ATWAL ROADWAYS				the books of CD Undisputed amount Admitted to the extend of recorded in	ł
		CORPORATION	Partly Admitted	54,300.00	31,520.00	the books of CD Form B, Invoices and other relevant documents not provided	1,579.00
37	OC-45	AUM POWER SYSTEMS	Rejected	37,974.00	-	to substantiate the amount of claim.	
38	OC-30 OC-93	AVIATION TECH TOOLS PVT LTD	Fully Admitted	56,177.00	56,177.00 7,55,500.00	Undisputed amount Admitted to the extend of recorded in	2,815.00 37,855.00
40	OC-141	B TRANS LOGISTICS B.K.TECH	Partly Admitted Partly Admitted	11,74,900.00 12,15,019.23	10,49,683.14	the books of CD Rs.1.65 Lakhs already paid	52,596.00
41	OC-279	BABA FURNITURE	Fully Admitted	26,008.00	26,008.00	-	1,303.00
42	OC-44	BARODA BEARING CENTRE	Rejected	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	-
43	OC-66	BARODA GREASES AND AUTOCARE PRODUCTS PVT. LTD	Fully Admitted	39,648.00	39,648.00	-	1,987.00
44		BBS ALLOYS	Fully Admitted	77,59,830.00		-	3,88,818.00
45		BEARING HOUSE	Fully Admitted	2,608.00		Rs. 2641.10 TDS deduction & Rs.18120.00 towards LD and	131.00
46	OC-113	BEENA TRAVELS	Partly Admitted	1,94,194.00	1,73,432.90	other deduction charges Undisputed amount Admitted, to the extend of recorded in	8,690.00
47		BENGAL OXYGEN & CO	Partly Admitted	1,88,304.00	1,70,434.00	the books of CD Undisputed amount Admitted, to the extend of recorded in	8,540.00
48		BHAGYALAXMI GAS INDUSTRIES	Partly Admitted	2,01,004.00	1,38,400.00	the books of CD	6,935.00
49	OC-200	BHARAT BROTHERS	Partly Admitted	2,45,128.00	2,34,417.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	11,746.00
50		BHARAT CHANDRA KARAR	Partly Admitted	5,28,445.00	3,35,000.00	Undisputed amount Admitted to the extend of recorded in the books of CD	16,786.00
51	OC-92	BHARAT ENGINEERING CORPORATION	Fully Admitted	2,20,719.00	2,20,719.00	-	11,059.00
52	OC-77	BHARAT FORGE LTD.	Fully Admitted	6,45,731.00	6,45,731.00	-	32,355.00
53		BHARAT TRADERS	Partly Admitted	9,36,027.00	8,41,352.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	42,157.00
54		BHARATI ENGINEERING WORKS	Fully Admitted	1,05,330.80	1,05,330.80	- Undisputed amount Admitted, to the extend of recorded in	5,278.00
55	OC-155	BIHAR ENGINEERING WORKS	Partly Admitted	37,265.00	29,368.00	the books of CD	1,472.00
56		BIJUR DELIMON INDIA PVT LTD	Partly Admitted	10,00,047.00	5,60,000.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	28,060.00
57		BIKASH ENGINEERING BOSCH REXROTH (INDIA)	Partly Admitted	31,679.88	28,848.00	Material short received for Rs. 2832/-	1,445.00
58	OC-216	PRIVATE LIMITED	Fully Admitted	1,60,60,036.00	1,60,60,036.00		8,04,712.00
59 60		BRIGHT LOGISTICS BRIGHT STEEL MAC FABRIC	Fully Admitted Partly Admitted	1,11,827.00 9,58,612.00	1,11,827.00 2,67,267.00	Rs.6.91 Lakhs already paid	5,603.00 13,392.00
61		BRIHANMUMBAI MUNICIPAL CORPORATION	Fully Admitted	7,882.00	7,882.00	-	395.00
62	OC-228	BULKMOV ENGINEERING PVT LTD	Fully Admitted	27,407.00	27,407.00	-	1,373.00
63		BURNPUR TRAILER	Partly Admitted	1,10,058.00	1,08,407.00	Balance related to TDS	5,432.00
64	OC-70	C J ENGINEERING WORKS	Fully Admitted	17,151.00	17,151.00	-	859.00
65	OC-162	C.S HAWKLER LOGISTICS PVT LTD	Partly Admitted	1,63,988.00	1,61,693.30	Balance related to TDS	8,102.00
66	OC-270	CADSHARP TOOLING ENTERPRISES	Fully Admitted	43,070.00	43,070.00	-	2,158.00
67	OC-350	CATCH AIR TRAVELS	Fully Admitted	1,99,218.00	1,99,152.00	Balance related to TDS	9,979.00
68	OC-167	CHEMICAL AND METALLURGICAL LABORATORIES	Partly Admitted	41,841.00	37,192.60	Balance related to TDS	1,864.00
69	OC-347	COASTAL BEARING CENTRE	Fully Admitted	2,58,241.00	2,58,241.00	Rs.145952/- debited to party for rejected materials /	12,940.00
70	OC-363	COMET TECHNOCOM PRIVATE LIMITED	Partly Admitted	6,36,926.00	1,39,250.00	materials rectification charges, and Interest Rs.351724/- not admitted.	6,977.00
71	OC-149	CONSULTANCY AND	Fully Admitted	39,449.76	39,450.00	-	1,977.00
72	OC-59	MANUFACTURING CO CORAL ENTERPRISES	Partly Admitted	2,62,059.88	2,37,750.00	Undisputed amount Admitted, to the extend of recorded in	11,913.00
-						the books of CD Undisputed amount Admitted, to the extend of recorded in	
73	OC-179	CORE LOGISTIC PRIVATE LIMITED	rartiy Admitted	1,98,400.00	1,89,579.00	the books of CD	9,499.00

74	OC-344	OOD ENGINEERO DET LED	E. B. Administra	80,745.80	80.745.80	I	4,046.00
74 75	OC-6	CORI ENGINEERS PVT. LTD COSMOS INDUSTRIES	Fully Admitted Partly Admitted	64,684.65	44,957.00	Rs.19727.65 already paid	2,253.00
76		CREATIVE ASSOCIATE	Partly Admitted	1,84,441.00	1,28,282.00	Rs. 56159.00 already paid	6,428.00
77	OC-120	CROWN PACKAGING	Partly Admitted	19,17,724.00	3,22,730.00	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)	16,171.00
78	OC-251	CSV CARGO SERVICES	Partly Admitted	57,000.00	55,580.00	Balance related to TDS of Rs 420/ And Rs.1,000/- excess billed not accounted	2,785.00
79	OC-220	D. N. DOKANIA & ASSOCIATES	Fully Admitted	1,38,605.00	1,38,605.00	-	6,945.00
80	OC-90	D.N.TECH INDUSTRIES	Fully Admitted	4,35,543.00	4,35,543.00	- Put 571 March and 110 Combat Control of	21,824.00
81	OC-131	DEEPA ENGINNERING	Partly Admitted	22,58,656.48	19,50,746.08	Rs.1.57 Lakhs already paid & Supply of material worth Rs.1.50 lacs yet to be established. (invoice not received by plant too)	97,745.00
82	OC-23	DESAI ENGINEERING CO.	Partly Admitted	17,45,554.00	17,44,045.00	Rs.1509.00 already paid	87,388.00
83 84	OC-14 OC-138	DEV SALES DEVAKI REINFORCED PLASTICS	Partly Admitted Fully Admitted	89,904.00 1,26,496.00	89,833.40 1,26,496.00	Rs.70.60 already paid	4,501.00 6,338.00
85	OC-277	DHINGRA ALLOYS PRIVATE LIMITED	Fully Admitted	29,97,967.67	29,97,968.00		1,50,218.00
86	OC-243	DIGITRONIX ENGINEERING & CONSULTANTS	Fully Admitted	12,980.00	12,980.00	-	650.00
87	OC-186	DINAMIC OIL INDIA PVT. LTD.	Partly Admitted	20,72,396.00	20,47,419.00	Undisputed amount Admitted, to the extend of recorded in	1,02,589.00
88	OC-108	DISHA SUPPLY AGENCY	Partly Admitted	19,335.00	18,349.00	the books of CD Amount claimed is Rs. 19335. However Invoices provided for only Rs. 18349 and no invoives received for balance of	919.00
						Rs. 986 Undisputed amount Admitted to the extend of recorded in	
89 90	OC-62 OC-247	DIVYA ENGINEERING WORKS DIYA ENTERPRISES	Partly Admitted	56,560.00 60,076.00	50,195.60 60,076.00	the books of CD	2,515.00 3,010.00
91	OC-247	DOLLY INDUSTRIES	Fully Admitted Rejected	1,17,190.00	-	Form B and other documents not Provided to substantiate	3,010.00
92	OC-116	EATON - MTL INSTRUMENTS PVT.			2.12.943.00	the amount of claim.	10,670.00
93	OC-116	LTD. ELECON ENGINEERING CO LTD	Fully Admitted Fully Admitted	2,12,943.00 15,262.00	15,262.00	_	765.00
94	OC-137	ELECTRO MARKETING INDIA PVT	Partly Admitted	20.792.00	19,461.00	Balance related to TDS	975.00
95	OC-193	LTD ENGINEERING ENTERPRISES	Partly Admitted	7,74,330.00	5,20,439.00	Amount already Paid has not been admitted	26,077.00
96	OC-122	ESSJAY TECHNOMEASURE PVT. LTD.	Fully Admitted	9,651.81	9,651.81	-	484.00
97	OC-56	EURO RUBBER INDUSTRIES	Partly Admitted	1,15,034.60	1,14,670.86	Balance Already Paid	5,746.00
98 99	OC-206 OC-130	EXCEL INDUSTRIAL SUPPLIES FAMAK INDIA PVT. LTD.	Fully Admitted Fully Admitted	77,166.00 27,97,966.80	77,166.00 27,97,967.00	-	3,867.00 1,40,196.00
100	OC-132	FILCO TRADE CENTRE PVT.LTD.	Partly Admitted	3,30,887.00	3,05,020.96	Balance Already Paid	15,284.00
101	OC-265	FLOWJET VALVES PVT LTD	Partly Admitted	1,97,283.00	1,87,578.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	9,399.00
102	OC-32	FLUIDOMAT LTD	Partly Admitted	10,55,199.00	9,94,591.00	Undisputed amount Admitted to the extend of recorded in the books of CD	49,835.00
103 104	OC-245 OC-147	FUSION TECHNICAL G.D. ENGINEERING WORKS	Fully Admitted Fully Admitted	2,06,164.00 2,37,002.00	2,06,164.00 2,37,002.00	-	10,330.00 11,875.00
105	OC-147	G.M.K. STEELS (P) LTD	Fully Admitted	1,10,87,328.00	1,10,87,328.00	-	5,55,547.00
106	OC-293 OC-83	GAYATRI METALCAST GAYATRI STEEL TRADERS	Partly Admitted Partly Admitted	2,21,005.00 2,91,067.00	2,05,005.00 2,90,849.57	Balance Already Paid Balance Already Paid	10,272.00 14,573.00
108	OC-42	GBM MANUFACTURING PVT. LTD.	Fully Admitted	1,93,780.00	1,93,780.00	- Dalaince Aiready Faid	9,710.00
109	OC-136	GERMAN TECHNO CAST	Partly Admitted	30,90,122.00	30,83,591.00	Undisputed amount Admitted, to the extend of recorded in	1,54,508.00
						the books of CD Undisputed amount Admitted to the extend of recorded in	
110	OC-102 OC-328	GHOSE MUNDAL AND CO	Partly Admitted	17,80,123.63 1,36,602.00	13,38,217.96	the books of CD Rs.13,716/- is deducted on account of LD	67,053.00 6,157.00
111	OC-328	GMM PFAUDLER LIMITED GUJARAT BOLTS AND NUTS	Partly Admitted Fully Admitted	1,36,602.00	1,22,886.00	- In the state of	7,879.00
113	OC-60	CORPORATION GUJARAT TECHNOCASTINGS	Fully Admitted	26,64,712.00	26,64,712.00	-	1,33,519.00
114	OC-00	PVT. LTD GUJARAT WIRE NETTING	Partly Admitted	3,20,941.00	3,13,152.24	Balance Already Paid	15,691.00
			r dray ridinitiod	0,-0,00	0,10,100.0		,
115	OC-320	HEMANT TOOLS PRIVATE	Partly Admitted	25,187.00	13,804.00	Amount already Paid has not been admitted	692.00
116	OC-320 OC-229	LIMITED HERITAGE STEEL & ENGG. CO.	Partly Admitted Fully Admitted	2,56,596.00	2,56,596.00	Amount already Paid has not been admitted	12,857.00
116 117	OC-229 OC-72	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS	Fully Admitted Partly Admitted	2,56,596.00 5,91,690.54	2,56,596.00 5,86,497.30	Amount already Paid has not been admitted - Balance Already Paid	12,857.00 29,387.00
116 117 118 119	OC-229 OC-72 OC-107 OC-188	LIMITED HERITAGE STEEL & ENGG. CO.	Fully Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00		12,857.00 29,387.00 1,320.00 25,424.00
116 117 118 119 120	OC-229 OC-72 OC-107 OC-188 OC-367	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PVT LTD INDIA FABRICATING INDUSTRIES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00 16,62,534.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00
116 117 118 119	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY	Fully Admitted Partly Admitted Fully Admitted Fully Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00
116 117 118 119 120	OC-229 OC-72 OC-107 OC-188 OC-367	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PVT LTD INDIA FABRICATING INDUSTRIES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00 16,62,534.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00	Balance Already Paid - 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	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00
116 117 118 119 120	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYL LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00 16,62,534.00 11,252.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00	Balance Already Paid - Undisputed amount Admitted to the extend of recorded in the books of CD Undisputed amount Admitted, to the extend of recorded in	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00
116 117 118 119 120 121	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PVT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00 16,62,534.00 11,252.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00	Balance Already Paid - 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	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00
116 117 118 119 120 121 122 123 124	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO INDUSTRIAL RUBBER PRODUCTS	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00 16,62,534.00 11,252.00 12,036.00 10,73,561.00 1,44,055.20 1,19,046.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,19,046.00	Balance Already Paid - 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	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00
116 117 118 119 120 121 122 123	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS NOIS FAMILIAN PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING ON INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD.	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted	2,56,596.00 5,91,680,54 26,349.00 5,07,400.00 16,62,534.00 11,252.00 12,036.00 10,73,561.00 1,44,055.20 1,19,046.00 2,30,100.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 9,807.00 10,58,000.00 1,44,054.60 1,19,046.00 2,30,100.00	Balance Already Paid - 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 Balance TDS Amount	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00
116 117 118 119 120 121 122 123 124	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00 16,62,534.00 11,252.00 12,036.00 10,73,561.00 1,44,055.20 1,19,046.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,19,046.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00
116 117 118 119 120 121 122 123 124 125	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted	2,56,596.00 5,91,680,54 26,349.00 5,07,400.00 16,62,534.00 11,252.00 12,036.00 10,73,561.00 1,44,055.20 1,19,046.00 2,30,100.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 9,807.00 10,58,000.00 1,44,054.60 1,19,046.00 2,30,100.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00
116 117 118 119 120 121 122 123 124 125 126	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201 OC-281	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO INDUSTRIAL RUBBER PRODUCTS INFINITY PANALL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00 16,62,534.00 11,256.00 12,036.00 1,73,561.00 1,44,055.20 1,19,046.00 2,30,100.00 12,49,074.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,19,046.00 2,30,100.00 7,78,436.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00
116 117 118 119 120 121 122 123 124 125 126 127	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201 OC-281 OC-336	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDISTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFILIX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL BEARING INDUSTRIES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted	2,56,596.00 5,91,690.54 26,349.00 5,07,400.00 16,62,534.00 11,252.00 12,036.00 1,73,561.00 1,44,055.20 1,19,046.00 2,30,100.00 12,49,074.00 18,880.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 6,630.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 39,005.00
116 117 118 119 120 121 122 123 124 125 126 127	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201 OC-281 OC-336 OC-336	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL PROFILE CUTTING INFINITY PANEL SWITCHGEAR PYT. LTD. INFILIX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES	Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 5,07,400.00 16,62,534.00 11,252.00 12,036.00 10,73,561.00 1,44,055.20 1,19,046.00 2,30,100.00 12,49,074.00 18,880.00 1,42,251.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 6,630.00 28,971.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 39,005.00 3,200 1,452.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201 OC-281 OC-349 OC-355 OC-355 OC-355 OC-287	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PROLITED INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PVT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL WIRENETTING	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,236.00 1,73,561.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 18,01,921.97 2,52,876.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 9,807.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 39,005.00 1,452.00 90,288.00 6,856.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201 OC-281 OC-349 OC-365 OC-365 OC-365 OC-367 OC-287 OC-127	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL PROFILE CUTTING INFINITY PANEL SWITCHGEAR PYT. LTD. INFILIX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,91,690.54 26,349.00 16,62,534.00 11,252.00 12,036.00 1,73,561.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 18,01,921.97 2,52,876.00 16,75,996.00	2,56,596.00 5,86,497.30 26,349.00 16,62,534.00 3,700.00 16,52,534.00 1,58,000.00 1,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00	Balance Already Paid - 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 Balance TDS Amount - Rs.4.70 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.13 Lakhs already paid Mail Sent to OC for further clarifications. Rs.1.16 Lakhs already paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 39,005.00 90,288.00 6,856.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131	OC-229 OC-72 OC-107 OC-188 OC-367 OC-235 OC-308 OC-100 OC-290 OC-201 OC-281 OC-349 OC-365 OC-365 OC-376 OC-376 OC-376 OC-287 OC-227	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS NOTE OF THE PROPERTY OF THE PROPURCY OF THE PRO	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 12,036.00 1,73,561.00 1,44,055.20 1,19,046.00 2,30,100.00 12,49,074.00 18,880.00 1,42,251.00 18,01,921.97 2,52,876.00 16,75,996.00 54,955.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 1,058,000.00 1,44,054.60 1,19,046.00 2,30,100.00 7,78,436.00 6,630.00 28,971.00 18,01,921.97 1,36,833.00 13,33,274.80 54,955.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 39,005.00 90,288.00 6,856.00 66,806.00 2,754.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132	OC-229 OC-72 OC-107 OC-108 OC-367 OC-235 OC-308 OC-201 OC-291 OC-291 OC-281 OC-349 OC-353 OC-367 OC-27 OC-27 OC-27 OC-27 OC-27	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INSTEAM SERVICES INSTEAM SERVICES INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.JINDUSTRIES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596,00 5,91,690,54 26,349,00 16,62,534,00 11,25,00 11,27,036,00 11,73,651,00 1,44,055,20 1,19,046,00 2,30,100,00 12,49,074,00 18,880,00 1,42,251,00 18,01,921,97 2,52,876,00 16,75,996,00 54,955,00 18,64,046,00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,19,046.00 2,30,100.00 7,78,436.00 6,630.00 28,971.00 18,01,921,97 1,36,33,74.80 54,955.00 17,96,036.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 11,530.00 39,005.00 322.00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 134 134	OC-229 OC-72 OC-188 OC-307 OC-188 OC-307 OC-188 OC-307 OC-230 OC-200 OC-201 OC-290 OC-201 OC-287 OC-383 OC-383 OC-387 OC-127 OC-227 OC-258 OC-58 OC-58	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.J.INDUSTRIES JAGADHATRI INDUSTRIAL JAGADHATRIES JAGADHATRI INDUSTRIAL JAGADHATRI INDUSTRIAL LENTERNATIONAL WIRENETING CO. J.J.INDUSTRIES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,236.00 11,73,561.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 18,01,921.97 2,52,876.00 14,49,65.00 14,49,65.00 14,49,65.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 13,33,274.80 54,955.00 17,96,036.00 40,563.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 39,005.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 2,032.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	OC-229 OC-72 OC-188 OC-367 OC-367 OC-368 OC-300 OC-290 OC-291 OC-349 OC-349 OC-367 OC-367 OC-267 OC-27 OC-267 OC-27 OC-58 OC-58 OC-58	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES JP ENGINEERS JP ENGINEERS JP ENGINEERS JP SPRING AND ENGINEERING CO. J.JINDUSTRIES JAGADHATRI INDUSTRIAL ENTERNATIONAL JAGADHATRI INDUSTRIAL ENTERNESE JAHANVI STEEL PYT LTD	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,2036.00 11,73,561.00 1,44,055.20 1,19,046.00 2,30,100.00 12,49,074.00 14,2,251.00 16,75,996.00 54,955.00 18,64,046.00 40,563.00 2,17,213.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,040.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 13,33,274.80 54,955.00 17,96,036.00 40,563.00 2,17,213.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 2,032.00 10,884.00
116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137	0C-229 0C-72 0C-107 0C-188 0C-307 0C-188 0C-307 0C-235 0C-308 0C-200 0C-201 0C-201 0C-201 0C-349 0C-349 0C-362 0C-37 0C-127 0C-27 0C-286 0C-237 0C-4	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PROKING & INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.J.INDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,2536.00 11,73,561.00 1,73,561.00 1,44,055.20 1,19,46.00 2,30,100.00 12,49,074.00 14,82,251.00 16,75,996.00 54,955.00 18,64,046.00 40,563.00 2,17,213.00 29,972.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,040.00 2,30,100.00 2,30,100.00 28,971.00 18,01,921.97 1,36,833.00 13,33,274.80 54,955.00 17,96,036.00 40,563.00 2,17,213.00 25,724.00	Balance Already Paid - 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 Balance TDS Amount - Rs.4.70 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.13 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.16 Lakhs already paid 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	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 2,032.00 10,884.00 1,884.00 1,884.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 134 135 136 137	0C-229 0C-72 0C-100 0C-100 0C-100 0C-100 0C-100 0C-201 0C-201 0C-201 0C-201 0C-302 0C-303 0C-	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL A LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.J.INDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAHANNI STEEL PYL LTD JAI MATA DI ENTERPRISES JAIMATA DI ENTERPRISES JAMANTADI CASTINGS PYT LTD	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,252.00 11,73,661.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 16,75,996.00 16,75,996.00 18,64,046.00 40,563.00 2,17,213.00 29,972.00 46,61,474.36	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 2,17,213.00 25,724.00 46,43,873.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 11,530.00 39,005.00 332.00 1,452.00 90,288.00 68,806.00 2,754.00 89,993.00 2,032.00 10,884.00 1,289.00 2,32,688.00
116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138	0C-229 0C-72 0C-107 0C-188 0C-307 0C-136 0C-308 0C-100 0C-290 0C-201 0C-281 0C-349 0C-349 0C-353 0C-287 0C-127 0C-287 0C-287 0C-286 0C-287 0C-4 0C-286 0C-286 0C-286 0C-287 0C-4 0C-286 0C-53	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PICKING & INDUSTRIES JP PRING AND ENGINEERING CO. J.J. INDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES JAIMATADI CASTINGS PYT LTD JAIMATADI MACHINERY PYT LTD	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,236.00 11,73,561.00 1,44,055.20 1,19,466.00 2,30,100.00 12,49,074.00 18,807.00 14,2251.00 16,75,996.00 54,955.00 18,64,046.00 40,563.00 2,17,213.00 29,972.00 46,61,474.36	2,56,596.00 5,86,497.30 26,349.00 16,62,534.00 3,700.00 16,62,534.00 1,058,000.00 1,44,054.60 1,119,040.00 2,30,100.00 2,30,100.00 28,971.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 21,7213.00 25,724.00 46,43,873.00 27,02,959.00	Balance Already Paid - 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 Balance TDS Amount - Rs.4.70 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.13 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.15 Lakhs already paid 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	12,857.00 29,387.00 1,320.00 13,20.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,553.00 39,005.00 32,00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 1,084.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00
116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138	0C-229 0C-72 0C-198 0C-307 0C-188 0C-307 0C-188 0C-307 0C-235 0C-201 0C-201 0C-201 0C-301 0C-301 0C-302 0C-301 0C-302 0C-301 0C-	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INSTEAM SERVICES INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PROKING & INDUSTRIES INTERNATIONAL PROKING & INDUSTRIES INTERNATIONAL PROKING & INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.J.INDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES JAIMATADI CASTINGS PYT LTD JAI MATA DI ENTERPRISES JAIMATADI CASTINGS PYT LTD JAI MATADI MACHINERY PYT LTD JAY ENGINEERS	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,252.00 11,73,661.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 16,75,996.00 16,75,996.00 18,64,046.00 40,563.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,11,336.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 2,17,213.00 25,724.00 46,43,873.00 27,02,959.00 2,06,738.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 39,005.00 332.00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,359.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 137 138	OC-229 OC-72 OC-188 OC-367 OC-188 OC-367 OC-188 OC-367 OC-235 OC-201 OC-290 OC-291 OC-281 OC-363 OC-363 OC-363 OC-363 OC-287 OC-27 OC-27 OC-27 OC-26 OC-286 OC-287 OC-4 OC-286 OC-287 OC-4 OC-286 OC-287 OC-4 OC-286 OC-287 OC-4 OC-287 OC-4 OC-286 OC-287 OC-4 OC-286 OC-287 OC-4 OC-287 OC-4 OC-286 OC-287 OC-4 OC-287 OC-4 OC-287 OC-4 OC-287 OC-53 OC-52 OC-53	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFILITY PANEL SWITCHGEAR PYT. LTD. INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES JP ENGINEERS JP PSPRING AND ENGINEERING CO. JJINDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAGADHATRI INDUSTRIAL ENTERPRISE JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES JAIMATADI CASTINGS PYT LTD JAIMATADI MACHINERY PYT LTD JAY PEEL LOGISTICS	Fully Admitted Party Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Party Admitted	2,56,596,00 5,91,690,54 26,349,00 16,62,534,00 11,26,361,00 12,036,00 1,44,055,20 1,19,046,00 2,30,100,00 12,49,074,00 18,810,1921,97 2,52,876,00 16,75,996,00 40,563,00 2,17,2972,00 46,61,474,38 2,815,036,00 6,95,500,00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,19,046.00 2,30,100.00 7,78,436.00 6,630.00 28,971.00 18,01,921.97 1,36,837.00 17,96,036.00 40,563.00 2,17,213.40 46,43,873.00 27,02,9579.00 1,45,432.50	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 39,005.00 39,005.00 322.00 1,452.00 90,288.00 6,856.00 6,856.00 10,359.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,354.00 1,359.00 7,287.00
116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140	OC-229 OC-72 OC-188 OC-907 OC-188 OC-907 OC-188 OC-907 OC-290 OC-290 OC-291 OC-390 OC-391 OC-390 OC-391 OC-390 OC-391 OC-390 OC-391 OC-391 OC-391 OC-391 OC-391 OC-297 OC-4 OC-286 OC-392 OC-592 OC-592 OC-592 OC-593 OC-59	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. JJ JINDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAHANNI STEEL PYT LTD JAI MATA DI ENTERPRISES JAIMATADI CASTINGS PYT LTD JAY ENGINEERS JAY PEE LOGISTICS JAY SHANDAL STRING JAY PEEL OGISTICS JAY SHANDAL STRING PYT LTD JAY SHANDAL STRING PYT LTD JAY SHANDAL STRING PYT LTD JAY SHANDAL SHANDAL STRING PYT LTD JAY SHANDAL SHANDAL STRING PYT LTD JAY SHGINEERS JAY PEEL LOGISTICS JAYASHREE ELECTRON PYT. LTD.	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,236.00 11,73,561.00 1,44,055.20 1,119,046.00 2,30,100.00 12,49,074.00 18,880.00 1,42,251.00 16,75,996.00 16,75,996.00 2,17,213.00 29,972.00 46,61,474.36 28,85,506.00 2,111,336.00 6,95,500.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 21,724.00 46,43,873.00 27,02,959.00 2,06,738.00 1,45,432.50 24,643.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 39,005.00 332.00 1,452.00 90,288.00 68,806.00 2,754.00 89,993.00 1,289.00 1,289.00 1,359.00 1,359.00 1,359.00 1,359.00 1,359.00 1,359.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140	OC-229 OC-72 OC-188 OC-307 OC-188 OC-307 OC-188 OC-307 OC-235 OC-201 OC-290 OC-201 OC-301 OC-308 OC-308 OC-308 OC-308 OC-308 OC-309 OC-301 OC-	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANALE SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.J.INDUSTRIES JAGAOHATRI INDUSTRIAL ENTERPRISE JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES JAY ENGINEERS JAY ENGINEERS JAY ENGINEERS JAY PEEL LOGISTICS JAYASHREE ELECTRON PYT. LTD.	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,2536.00 11,2536.00 11,73,561.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 18,01,921.97 2,52,876.00 16,75,996.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,111,336.00 6,95,500.00 24,643.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,040.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 21,724.30 25,724.00 46,43,873.00 27,02,959.00 2,06,738.00 1,45,432.50 24,643.00 9,51,452.00	Balance Already Paid - Grant	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 11,530.00 39,005.00 332.00 1,452.00 90,288.00 68,806.00 2,754.00 89,993.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,359.00 1,359.00 1,359.00 1,287.00
116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140 141	0C-229 0C-72 0C-198 0C-90 0C-107 0C-188 0C-907 0C-235 0C-201 0C-290 0C-201 0C-301 0C-302 0C-302 0C-303 0C-3	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INSTEAM SERVICES INSTEAM SERVICES INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.J.INDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAHANY ISTEEL PYT LTD JAI MATA DI ENTERPRISES JAHANT AND ENTERPRISES JAHANTADI CASTINGS PYT LTD JAY ENGINEERS JAY PEE LOGISTICS JAY PEE LOGISTICS JAYSHREE ELECTRON PYT. LTD. JAY SYAREE ELECTRON PYT. LTD. JAY SYREE E ELECTRON PYT. LTD.	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,236.00 11,73,561.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 16,75,996.00 14,40,563.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,111,336.00 6,95,500.00 24,643.00 16,75,345.00 9,07,598.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 21,724.00 46,43,873.00 27,02,959.00 2,06,738.00 1,45,432.50 24,643.00 9,51,452.00 3,07,512.00	Balance Already Paid - 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 Balance TDS Amount - Rs.4.70 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.13 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.16 Lakhs already paid 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 Balance already paid Rs.54800.00 invoice not received, Material supplied to plant needs to be established. Rs.2067.50 TDS deduction	12,857.00 29,387.00 1,320.00 13,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 11,530.00 39,005.00 14,52.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,285.00 1,355.00 1,285.00 1,285.00
116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140 141	OC-229 OC-72 OC-188 OC-307 OC-188 OC-307 OC-188 OC-307 OC-201 OC-	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES JOP SPRING AND ENGINEERING CO. J.J. INDUSTRIES JACADHATRI INDUSTRIAL ENTERNATIONAL JACADHATRI INDUSTRIAL ENTERNATES JACADHATRI INDUSTRIAL ENTERNATES JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES JAHANVI STEEL PYT LTD JAY ENGINEERS JAYSHREE ELECTRON PYT. LTD. JAYASHREE EQUIPMENT & SPARES JOHAR BROTHERS	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,236.00 11,73,561.00 1,44,055.20 1,19,466.00 2,30,100.00 12,49,074.00 14,42,251.00 16,75,996.00 40,563.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,11,336.00 6,95,500.00 16,75,345.00 21,1336.00 21,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 21,1336.00 6,95,500.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 11,44,054.60 11,19,040.00 2,30,100.00 28,971.00 18,01,921.97 1,36,833.00 17,76,036.00 40,563.00 21,7213.00 25,724.00 46,43,873.00 27,02,959.00 2,06,738.00 1,45,432.50 24,643.00 9,51,452.00 3,07,512.00 13,12,396.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 13,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 39,005.00 32,00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,250.00 1,250.00 1,250.00 47,674.00 15,408.00 65,760.00
116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140 141	0C-229 0C-72 0C-198 0C-90 0C-107 0C-188 0C-907 0C-235 0C-201 0C-290 0C-201 0C-301 0C-302 0C-302 0C-303 0C-3	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INSTEAM SERVICES INSTEAM SERVICES INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.J.INDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAHANY ISTEEL PYT LTD JAI MATA DI ENTERPRISES JAHANT AND ENTERPRISES JAHANTADI CASTINGS PYT LTD JAY ENGINEERS JAY PEE LOGISTICS JAY PEE LOGISTICS JAYSHREE ELECTRON PYT. LTD. JAY SYAREE ELECTRON PYT. LTD. JAY SYREE E ELECTRON PYT. LTD.	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,252.00 11,236.00 11,73,561.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 16,75,996.00 14,40,563.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,111,336.00 6,95,500.00 24,643.00 16,75,345.00 9,07,598.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 21,724.00 46,43,873.00 27,02,959.00 2,06,738.00 1,45,432.50 24,643.00 9,51,452.00 3,07,512.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 13,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 11,530.00 39,005.00 14,52.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,289.00 1,285.00 1,355.00 1,285.00 1,285.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141 142 143 144 145 146 147 148	0C-229 0C-72 0C-188 0C-307 0C-188 0C-307 0C-230 0C-201 0C-291 0C-291 0C-349 0C-336 0C-367 0C-287 0C-47 0C-287 0C-48 0C-37 0C-40 0C-260 0C-27 0C-260 0C-27 0C-40 0C-260 0C-27 0C-260 0C-27 0C-27 0C-27 0C-28 0C-37 0C-40 0C-38	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANEL SWITCHGEAR PYT. LTD. INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED INSTEAM SERVICES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES JP ENGINEERS JP SPRING AND ENGINEERING CO. J.J.INDUSTRIES JAGAOHATRI INDUSTRIAL ENTERPRISE JAHANVI STEEL PYT LTD JAI MATA DI ENTERPRISES JAHANVI STEEL PYT LTD JAY ENGINEERS JAY PEE LOGISTICS JAYSHREE ELECTRON PYT. LTD. JAYASHREE ELECTRON PYT. LTD. JAYASHREE ELECTRON PYT. LTD. JAYASHREE ELECTRON PYT. LTD. JAYASHREE EQUIPMENT & SPARES JOHAR BROTHERS JOY BAJRANG ENTERPRISE	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,20,36.00 11,20,36.00 11,42,056.00 1,44,055.20 1,19,046.00 2,30,100.00 12,49,874.00 14,42,251.00 16,75,996.00 40,563.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 21,1336.00 6,95,500.00 24,643.00 16,75,345.00 9,07,598.00 16,10,747.00 16,10,747.00 24,433.60 16,10,747.00 24,433.60 11,50,496.00 15,50,980.00 11,50,496.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 6,830.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 2,17,213.00 25,724.00 46,43,873.00 27,02,959.00 1,45,432.50 24,643.00 9,51,452.00 3,07,512.00 11,29,960.00 1,49,483.00 9,51,452.00 1,49,489.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 13,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 39,005.00 32.00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 1,288.00 1,35,436.00 1,289.00 7,287.00 1,359.00 7,287.00 11,235.00 47,674.00 65,760.00 12,243.00 7,490.00 2,42,361.00
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 145	OC-229 OC-729 OC-188 OC-907 OC-188 OC-907 OC-188 OC-907 OC-188 OC-907 OC-290 OC-291 OC-291 OC-390 OC-291 OC-390 OC-291 OC-390 OC-291 OC-297 OC	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PY'L I'D INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO INDUSTRIAL RUBBER PRODUCTS INFILITY NANAL SWITCHGEAR PYT. LTD. INFILITY NANAL SWITCHGEAR PYT. LTD. INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL WIRENETTING INDUSTRIES JP PENGINEERS JP PENGINEERS JP SPRING AND ENGINEERING CO JJ INDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAHANN STEEL PYT LTD JAH MATA DI ENTERPRISES JAHANT STEEL PYT LTD JAHANT STEEL PYT LTD JAY PEEL LOGISTICS JAYASHREE ELECTRON PYT. LTD JAY PEEL LOGISTICS JAYASHREE ELECTRON PYT. LTD JAYDUTT ENGINEERS JOY BAJRANG ENTERPRISE JSP ENTERPRISES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,253.00 11,236.00 11,236.00 11,44,055.20 1,19,046.00 2,30,100.00 12,49,074.00 18,880.00 1,42,251.00 16,75,996.00 24,643.00 2,17,2713.00 26,972.00 46,61,474.36 28,85,508.00 2,111,336.00 6,95,500.00 24,643.00 16,75,345.00 16,75,345.00 16,75,345.00 16,75,345.00 2,44,336.00 16,77,598.00 16,10,747.00 2,44,336.00 16,10,747.00 2,44,336.00 2,44,336.00 16,10,747.00 2,44,336.00 2,44,336.00 16,10,747.00 2,44,336.00 16,10,747.00 2,44,336.00 2,44,336.00 16,10,747.00 2,44,336.00 16,10,747.00 2,44,366.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00	2,56,596.00 5,86,497.30 26,349.00 16,62,534.00 3,700.00 16,62,534.00 1,000 1,000 1,000 1,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 21,724.30 25,724.00 46,43,873.00 27,02,959.00 2,06,738.00 1,45,432.50 24,643.00 3,07,512.00 13,12,396.00 2,44,330.00 2,14,396.00 2,44,396.00 1,49,489.00 1,49,489.00	Balance Already Paid	12,857.00 29,387.00 1,320.00 13,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 39,005.00 332.00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 1,289.00 1,355,436.00 10,359.00 7,287.00 11,235.00 47,674.00 15,408.00 65,760.00 12,243.00 7,490.00
116 117 118 119 120 121 122 123 124 125 126 127 128 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 148 149 151	OC-229 OC-72 OC-188 OC-307 OC-188 OC-307 OC-188 OC-307 OC-290 OC-291 OC-291 OC-291 OC-336 OC-336 OC-336 OC-357 OC-4 OC-287 OC-29 OC-6 OC-29 OC-109 OC-123	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANALE SWITCHGEAR PYT. LTD. INSTEAM SERVICES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES JP SPRING AND ENGINEERING CO. J.J. JINDUSTRIES JAGADHATRI INDUSTRIAL ENTERPRISE JAGADHATRI INDUSTRIAL ENTERPRISE JAHANVI STEEL PYT LTD JAHANVI STEEL PYT LTD JAHANVI STEEL PYT LTD JAYASHREE ELECTRON PYT. LTD. JAYASHREE ELECTRON PYT. LTD. JAYASHREE ELECTRON PYT. LTD. JAYASHREE ELUPMENT & SPARES JOHAR BROTHERS JOY BAJRANG ENTERPRISE JOY BAJRANG ENTERPRISE JOY BAJRANG ENTERPRISE JOY BAJRANG ENTERPRISE KE LETTERPRISE KAARLO METAL & TUBES KAHAN ENTERPRISES KAHAN ENTERPRISES	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,20,36.00 11,20,36.00 11,73,561.00 1,44,055.20 1,19,046.00 2,30,100.00 12,49,874.00 14,2251.00 18,01,921.97 2,52,876.00 16,75,996.00 24,11,21,30,40.00 21,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,11,336.00 2,11,336.00 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,11,336.00 16,75,345.00 9,07,598.00 16,10,747.00 1,50,496.00 1,50,496.00 14,63,6918.00 86,885.00 14,63,134.00 15,56,363.16 5,56,363.16	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 10,58,000.00 11,44,054.60 1,119,046.00 2,30,100.00 7,78,436.00 6,630.00 18,01,921.97 1,36,833.00 17,96,036.00 40,563.00 2,17,213.00 25,724.00 46,43,873.00 27,02,959.00 1,45,432.50 24,643.00 9,51,452.00 3,07,512.00 11,49,489.00 14,96,918.00 86,885.00 14,63,194.00 14,9489.00 14,9489.00 14,96,918.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00 86,885.00 14,63,184.00	Balance Already Paid - 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 Balance TDS Amount - Rs.4.70 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.13 Lakhs already paid Mail Sent to OC for further clarifications. Rs.1.16 Lakhs already paid 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 Balance already paid 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 Balance is the TDS Amount	12,857.00 29,387.00 1,320.00 13,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 5,965.00 11,530.00 1,452.00 90,288.00 6,856.00 66,806.00 2,754.00 89,993.00 1,289.00 1,289.00 1,35,436.00 1,35,436.00 1,359.00 7,287.00 11,235.00 47,674.00 15,408.00 65,760.00 12,243.00 7,489.00 2,42,361.00 4,354.00 13,354.00 15,408.00 65,760.00 12,243.00 7,489.00 2,42,361.00 4,354.00 7,313.30 2,42,861.00 4,354.00 7,313.30 2,787.80
116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 141 142 143 144 145 146 147 148 148 149 150	OC-229 OC-72 OC-188 OC-307 OC-188 OC-307 OC-188 OC-307 OC-180 OC-301 OC-	LIMITED HERITAGE STEEL & ENGG. CO. HIREN TRADERS HOME PRODUCTS HYDRO PACK INDIA PYT LTD INDIA FABRICATING INDUSTRIES INDIAN RUBBER INDUSTRY INDO MECH ENGINEERS INDUSTRIAL MANPOWER SUPPLY INDUSTRIAL PROFILE CUTTING CO. INDUSTRIAL RUBBER PRODUCTS INFINITY PANALE SWITCHGEAR PYT. LTD. INSTEAM SERVICES INTERNATIONAL BEARING INDUSTRIES INTERNATIONAL PACKING & INDUSTRIES INTERNATIONAL PROFILE CUTTING CO. JUDIAN PROFILE INSTEAM SERVICES INTERNATIONAL PROFILE INSTEAM SERVICES INTERNATIONAL PROFILE INTERNATIONA	Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2,56,596.00 5,911,690.54 26,349.00 16,62,534.00 11,250.00 11,250.00 11,250.00 11,273.61.00 1,44,055.20 1,19,046.00 12,49,074.00 18,880.00 1,42,251.00 16,75,996.00 14,40,56,20 2,17,213.00 29,972.00 46,61,474.36 28,85,508.00 2,111,336.00 6,95,500.00 24,643.00 16,75,345.00 9,07,598.00 16,70,743.60 16,75,345.00 9,07,598.00 16,10,747.00 24,643.00 16,75,345.00 9,07,598.00 16,10,747.00 24,643.60 16,10,747.00 24,643.60 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 11,50,496.00 14,63,134.00	2,56,596.00 5,86,497.30 26,349.00 5,07,400.00 16,62,534.00 3,700.00 16,52,534.00 1,580,00.00 1,580,00.00 1,44,054.60 1,19,046.00 2,30,100.00 7,78,436.00 28,971.00 18,01,921.90 1,36,332,74.80 54,955.00 17,96,036.00 40,563.00 2,17,213.00 25,724.00 25,724.00 27,02,959.00 1,45,432.50 24,643.00 3,07,512.00 3,07,512.00 3,07,512.00 13,12,396.00 14,94,89.00 14,94,89.00 14,94,89.00 14,94,80.00 14,94,80.00 14,94,80.00 14,94,80.00 14,94,80.00 15,56,885.00	Balance Already Paid - Balance Already Paid - 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 Balance TDS Amount - Rs.4.70 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.13 Lakhs already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Rs.1.16 Lakhs already paid 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 Balance already paid 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 Balance already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Balance is the TDS Amount	12,857.00 29,387.00 1,320.00 25,424.00 83,304.00 185.00 491.00 53,013.00 7,218.00 33,005.00 33,005.00 4,452.00 90,288.00 6,856.00 2,754.00 88,993.00 1,289.00 1,389.0

Control Cont			I				Po 95536 00 already paid 8 Po 14065 00 duplicate colim	
Column	154	OC-134	KARNAVATI TECHNOCAST	Partly Admitted	28,59,761.00	27,60,170.00	Rs.85526.00 already paid & Rs.14065.00 duplicate calim	1,38,302.00
Column	155	OC-218		Partly Admitted	9,65,494.00	9,55,386.00	Amount already Paid has not been admitted	47,871.00
10 Co.	156	OC-144		Partly Admitted	1,18,725.00	38,711.00		1,940.00
10 Oct Control Processor Processor Control Processor Contr				Fully Admitted		3,25,786.00	-	16,324.00
Control Cont			KETAN ENGINEERS			-		-
10 10 10 10 10 10 10 10	159	OC-161	KEVAL ENGIMECH	Partly Admitted	99,008.00	78,878.80	provided by creditor to prove supply of goods/ service	3,952.00
10 CO. 10 Application Conference of the American Conference of the Am	160	OC-252	KHODIYAR TRAVELS	Partly Admitted	80,297.00	63,953.00		3,204.00
10 COL COLUMN DESCRIPTION COLUMN DESCRIPTION DESCRIPTION COLUMN DESCRIPTION DESC	161	OC-154	KHUSHBU ENGINEERING WORKS	Partly Admitted	52,00,459.00	46,66,506.48		2,33,822.00
15 Col.	162			,			Rs.66901.00 already paid	
Control			KRISHNA CORPORATION					
10 COLD MANUS PROCESSES 1.54 APRIL 1.52 APRIL	164	OC-214		Fully Admitted	3,50,904.00	3,50,904.00	-	17,583.00
	165	OC-135		Fully Admitted	3,349.00	3,349.00	-	168.00
10 COLD MAIN ENTERPRINCE Pay America 44,000.00 44,000.00 44,000.00 47,000.	166	OC-226	KURALOANE FAB TECH PVT LTD	Partly Admitted	12,26,948.00	11,06,387.00		55,437.00
10 COC MANUFORMACE Pay Antenne 1,000					,,,,,,		-	
10 COLD								
Column C							-	
10 COLTA COLTANION CONTRIBUTION Project Project State Coltanion							_	
10 10 10 10 10 10 10 10						-		-
10 10 10 10 10 10 10 10	-			- 	,	50.450.00		0.040.00
15.00 COLD MALACULE TONE Philip Administ 1.00,000.00 3.000.00 1.00,000.0								
10 Col. SACRESCANT PERSONETS Suppl. Administ 1.00.00.00 S.1.00.00 S.1.00.00							-	
177 CO-20	176		MADHUSUDAN FERROMETS					
10 10 10 10 10 10 10 10	-			-		*		
197 COLD MARCHEST COLD Repeated 4.05,000 From the or Provided							the books of CD	
100 COLD MATERY FARRACTION Pully Animals 4.65,000 4.75,000 5.75,000						90,512.60		4,535.00
18	180	OC-80	MAITRY FABRICATION	Fully Admitted	4,46,326.00		-	
150 CO-201 MANUTI NADOUR PETERPRISS Pay Administ 1,98,900.00							-	
55.515.00								
MATERIX RISPECTICINE								
155 CO-22 ENSINEERING SERVICES PVT. Top Animady 3,00000 1,300000 1,30000	164	UU-3U4		rully Admitted		1,09,980.00	Undisputed amount Admitted, to the extend of recorded in	·
189 Co-29 MAYNELLLOCATICS PUT ITD Purity Adminish 1.5.5.07.00 1.74.09.00 1.00.00	185	OC-223	ENGINEERING SERVICES PVT.	Partly Admitted	20,060.00	14,365.00		720.00
197 CC-21	186	OC-26		Partly Admitted	5 61 008 00	3 03 133 00	Rs.0.47 already paid & Rs.2.10 Lakhs invoice not received	15 189 00
1.00 Col. Ministry Street Parky Admitted 2,550.000 2,550.000 1,02,050.00	-				-,- ,	* *	Undisputed amount Admitted to the extend of recorded in	
100 Co-19 MINISTREE PAIN ADMINISTRE Party Administre 1,00,000 1,0	187	OC-215		Partly Admitted	11,25,527.00	1,74,059.00		8,721.00
199 CO-199 MECHANON RUBBER A NUTED Pully Admitted 1.92,355.00	188	OC-182		Fully Admitted	28,500.00	28,500.00	-	1,428.00
190 C-229 METCAST NOVA Full Admitted 8,890.00 81,922.00 Unfollowed amount Admitted, to the extend of recorded in 2,235.00 192 OC-29 METCAST NOVA Full Admitted 6,878.20 4,878.20 42,880.00 193 OC-325 MILL STORES TRADING CO Purely Admitted 6,878.20 4,878.20 42,880.00 193 OC-325 MILL STORES TRADING CO Purely Admitted 4,478.20 4,478.20 4,478.20 193 OC-325 MILL STORES TRADING CO Purely Admitted 4,478.20 4,478.20 193 OC-325 MILL STORES TRADING CO Purely Admitted 1,000.00	189	OC-199	MECHANO RUBBER & ALLIED	Fully Admitted	1,92,355.00	1,92,355.00	-	9,638.00
197 Co.230 METCAST INDA. Fabr Administral 4.86,100.00 4.66,000.00 4.20,800.00 198 Co.230 MILE STREET RADINING CO. 22,000.00 4.20,800.00 4.20,800.00 4.20,800.00 1.20,000	100	OC 200		Doub. Admitted	92 960 00	91 402 00	Undisputed amount Admitted, to the extend of recorded in	4.092.00
190 C-6-98 MLML STORES TRADING CO Perlly Admitted 1.6.1.02.00 4.2.4.845.00 Unfrequented amount Admitted, the extend of recorded in 2.1.2.00					,		the books of CD	,
193 C-C-27							Undisputed amount Admitted, to the extend of recorded in	
1949 Co-SSZ Mint ESTABLESHWENT Partly Admitted 1,005.00 2,405.12 R.8.896.98 Invoice not received 1,205.00 1,005.00 1,007.00							the books of CD	
195 C-C-29 NuRS (*C-AND (*C-AND *C-AND							Rs.8849.88 Invoice not received	
197 CO-281 MARRANDAS & SCRIES Party Admitted 2,62,856.00 2,56,378.00 Balerose already paid 12,977.00 2,886.00 199 CO-264 MARRANDAS & SCRIES Fully Admitted 6,800.00 6,300.00 6,300.00 6,300.00 7,876.00 7,87				Fully Admitted				
1989 CO-294 MARNAN BAS SONS Party Admitted 6,300.00 6,300.00 6,300.00 7,		OC-47	ΝΔΒΙΝΙ CHΔΝΙΠΡΑ ΡΔΤΗΔΚ	Fully Admitted				
200 CO-289 NATIONAL PACKERS & MOVERS Fully Admitted 4,75,797.10 4,75,797.00 5,55,780.0	197							
201 CO-183 NIKITECH ELECTRIC PVT LTD		OC-231 OC-79	NAGESHWAR STEELS	Partly Admitted	2,62,855.00	2,59,378.00	Balance already paid	12,997.00
202 CO-273 NONAC SERVICES Puly Admitted 1,87,088.00 1,87,080.00 1,67,080	198 199	OC-231 OC-79 OC-364	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL	Partly Admitted Partly Admitted Fully Admitted	2,62,855.00 5,76,100.00 6,300.00	2,59,378.00 5,76,032.26 6,300.00	Balance already paid	12,997.00 28,863.00 316.00
200 CO-220 CO-320 CO-3	198 199 200	OC-231 OC-79 OC-364 OC-289	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS	Partly Admitted Partly Admitted Fully Admitted Fully Admitted	2,62,855.00 5,76,100.00 6,300.00 4,75,797.13	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00	Balance already paid Balance already paid	12,997.00 28,863.00 316.00 23,841.00
250 CO-230 ONYN MARKETING CO Fully Admitted 1.88,9567.00 1.89,567.00 1.8	198 199 200 201	OC-231 OC-79 OC-364 OC-289 OC-183	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted	2,62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00	Balance already paid Balance already paid - This is the TDS Amount	12,997.00 28,863.00 316.00 23,841.00
205 CO-323 CO-323 CO-324 CO-325 CO-3	198 199 200 201 202	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PYT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT.	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Rejected	2,62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00	Balance already paid Balance already paid - This is the TDS Amount	12,997.00 28,863.00 316.00 23,841.00 42,885.00
OC-303 ORIENT CARGO MOVERS PVT Dartly Admitted 2,09,41,014.00 57,83,191.00 Rs 13.05 lics yet to be established by OC. 2,89,775.00 London Control of the books of CD Destroy	198 199 200 201 202 203	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Rejected Fully Admitted	2,62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 - 1,67,088.00	Balance already paid Balance already paid - This is the TDS Amount Rs.3736.00 already paid - Undisputed amount Admitted, to the extend of recorded in	12,997.00 28,863.00 316.00 23,841.00 42,885.00 - 8,372.00
CO-326 P D ENTERPRISE	198 199 200 201 202 203	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322	NAGESHWAR STELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Rejected Fully Admitted	2,62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00 1,67,088.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 - 1,67,088.00	Balance already paid Balance already paid - This is the TDS Amount Rs.3736.00 already paid - Undisputed amount Admitted, to the extend of recorded in	12,997.00 28,863.00 316.00 23,841.00 42,885.00 - - 8,372.00 52,006.00
277 CC-324 P D ENTERPRISE Fully Admitted 3,024.00 3,024.00 3,024.00 1,000 1,	198 199 200 201 202 203	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322	NAGESHWAR STELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LEICTRIC PYT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Rejected Fully Admitted	2,62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00 1,67,088.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 - 1,67,088.00	Balance already paid Balance already paid - This is the TDS Amount Rs.3736.00 already paid - Undisputed amount Admitted, to the extend of recorded in the books of CD - Interest Rs 138.52 lacs not admitted. Services provided for	12,997.00 28,863.00 316.00 23,841.00 42,885.00 - - 8,372.00 52,006.00
288 CC - 234 PayE ENGINEERS Partly Admitted 6,12,467.00 2,78,244.00 Undisputed amount Admitted to the extend of recorded in 13,942.00 CC - 246.00 CC - 2	198 199 200 201 202 203 204 205	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-329	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Rejected Fully Admitted Partly Admitted Fully Admitted Fully Admitted	2,62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 10,53,591.00 1,89,567.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 10,37,906.00 1,89,567.00	Balance already paid Balance already paid - This is the TDS Amount Rs.3736.00 already paid - Undisputed amount Admitted, to the extend of recorded in the books of CD Interest Rs 138.52 lacs not admitted. Services provided for Rs 13.05 lacs yet to be established by OC.	12,997.00 28,863.00 316.00 23,841.00 42,885.00 8,372.00 52,006.00 9,499.00
December December	198 199 200 201 202 203 204 205	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-329 OC-323	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00 1,67,088.00 10,53,591.00 1,89,567.00 2,09,41,014.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00	Balance already paid Balance already paid - This is the TDS Amount Rs.3736.00 already paid - Undisputed amount Admitted, to the extend of recorded in the books of CD - 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	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00
200 0.0-94 P.	198 199 200 201 202 203 204 205 206	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-322 OC-323 OC-323	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE	Parity Admitted Parity Admitted Parity Admitted Fully Admitted Fully Admitted Parity Admitted Fully Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,790 1,67,088.00 1,67,088.00 1,89,567.00 2,09,41,014.00 3,024.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Interest Rs 138.52 lacs not admitted. Services provided for Rs 13.05 lacs yet to be established by CC. Undisputed amount Admitted, to the extend of recorded in the books of CD	12,997.00 28,863.00 316.00 23,841.00 42,885.00 - 8,372.00 52,006.00 9,499.00 2,89,775.00
211 O.C-330 P.S. NARAYANA REDDY Partly Admitted 16,31,844.00 3.59,430.00 3.59,430.00 3.59,430.00 2.2745.00	198 199 200 201 202 203 204 205 206 207 208	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-329 OC-323 OC-303	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS	Parity Admitted Parity Admitted Parity Admitted Fully Admitted Fully Admitted Parity Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 10,53,591.00 2,09,41,014.00 3,024.00 6,12,467.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 57,83,191.00 3,024.00 2,78,244.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 Undisputed amount Admitted to the extend of recorded in the books of CD	12,997.00 28,863.00 316.00 23,841.00 42,885.00 - 8,372.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00
211 OC-333 P.S. NARAYANA REDDY Partly Admitted 16.31,844.00 7.95,942.70 18.31	198 199 200 201 202 203 204 205 206 207 208	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-329 OC-323 OC-303	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS	Parity Admitted Parity Admitted Parity Admitted Fully Admitted Fully Admitted Parity Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 10,53,591.00 2,09,41,014.00 3,024.00 6,12,467.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 57,83,191.00 3,024.00 2,78,244.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD Interest Rs 13.8.52 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 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	12,997.00 28,863.00 316.00 23,841.00 42,885.00 - 8,372.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00
213 CO-164 PALLAKIK INDIT EXCELLENCE Co-164 PALLAKIK INDIT EXCELLENCE Co-165 PALLAKIK INDIT EXCELLENCE PALLAKIK INDIT EXCELL	198 199 200 201 202 203 204 205 206 207 208	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-329 OC-323 OC-303 OC-303	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Rejected Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 10,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00 6,085.00
213 OC-164 ALLAKKI NDT EXCELLENCE CNTER PRIVATE LIMITED Fully Admitted 49,633.94 49,633.94 49,633.94 2,487.00 214 OC-316 PAM INDUSTRIAL PLASTIC Fully Admitted 33,512.00 38,512.00	198 199 200 201 202 203 204 205 206 207 208 210	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-329 OC-303 OC-303 OC-304 OC-234 OC-234 OC-84	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS	Parity Admitted Parity Admitted Parity Admitted Fully Admitted Fully Admitted Parity Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 10,53,591.00 2,09,41,014.00 3,024.00 6,12,467.00 1,91,166.00 3,57,450.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 57,83,191.00 2,78,244.00 1,21,446.00	Balance already paid Balance already paid Balance already paid - This is the TDS Amount Rs.3736.00 already paid - Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 152.00 6,085.00 17,755.00
CC-316 PAM INDUSTRIAL PLASTIC Fully Admitted 38,512.00 38,512.00	198 199 200 201 202 203 204 205 206 207 208 209 210	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-329 OC-303 OC-303 OC-324 OC-234 OC-234 OC-244 OC-140 OC-333	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY	Parity Admitted Parity Admitted Parity Admitted Fully Admitted Fully Admitted Parity Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,790 1,67,088.00 1,67,088.00 1,89,567.00 2,09,41,014.00 3,024.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00	2,59,378,00 5,76,032,26 6,300,00 4,75,797,00 8,55,882,00 1,67,088,00 10,37,906,00 1,89,567,00 57,83,191,00 2,78,244,00 1,21,446,00 3,54,346,00 4,53,943,00	Balance already paid Balance already paid Balance already paid . This is the TDS Amount Rs.3736.00 already paid . Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Lakhs invoice not received. Mail sent to OC as on	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00
215 CC-40 PARM ENGINEERS Fully Admitted 17,36,723.00 17,36,723.00	198 199 200 201 202 203 204 205 206 207 208 209 210 211	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-323 OC-323 OC-324 OC-234 OC-24 OC-40 OC-324 OC-324 OC-324 OC-324 OC-324 OC-324 OC-324	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERIS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NOT EXCELLENCE	Parity Admitted Parity Admitted Parity Admitted Fully Admitted Fully Admitted Parity Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 10,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 16,31,844.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,942.70	Balance already paid Balance already paid Balance already paid . This is the TDS Amount Rs.3736.00 already paid . Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Lakhs invoice not received. Mail sent to OC as on	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00
277 CC-156 PAYELENTERPRISE Fully Admitted 14,449.00 14,449.00 14,449.00	198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-323 OC-303 OC-303 OC-303 OC-304 OC-244 OC-84 OC-140 OC-333 OC-10	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY P.S. ENGINEERING WORKS PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED	Parity Admitted Parity Admitted Parity Admitted Fully Admitted Fully Admitted Parity Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 49,633,94 38,512.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs. 3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.8.35 Lakts invoice not received. Mail sent to OC as on 18/11/2021. No response from OC.	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00
218 CC-346 RECON ENGINEERS Fully Admitted 8,09,880.00 8,09,831.00 	198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-323 OC-303 OC-303 OC-303 OC-304 OC-244 OC-84 OC-140 OC-333 OC-10	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERS P. P. PRODUCTS P.S. NARAYANA REDDY P. SENGINEERING WORKS P. P. PRODUCTS P. SENGINEERING WORKS P. P. SENGINEERING WORKS P. P. SENGINEERING WORKS P. P. ALLAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PARAM ENDUSTRIAL PLASTIC PARAM ENGINEERS	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Rejected Partly Admitted Partly Admitted Partly Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 49,633,94 38,512.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00	Balance already paid Balance already paid Balance already paid . This is the TDS Amount Rs.3736.00 already paid . Undisputed amount Admitted, to the extend of recorded in the books of CD 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 Undisputed amount Admitted, to the extend of recorded in the hooks 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 Balance paid Rs.3.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00
219 OC-313 REFECT ENGINEERS Partly Admitted 3,70,720.00 3,65,941.20 Ids diffrece not admitted 18,336.00	198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216	OC-231 OC-79 OC-364 OC-289 OC-183 OC-273 OC-322 OC-329 OC-323 OC-324 OC-234 OC-234 OC-340 OC-364 OC-366 OC-460 OC-330	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERS P. P. PRODUCTS P.S. NARAYANA REDDY P. SENGINEERING WORKS P. P. SENGINEERING WORKS P. P. SENGINEERING WORKS P. P. SENGINEERING WORKS PALIAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PARAM ENGUNEERS PARIKH INDUSTRIAL CORPORATION	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 16,31,844.00 49,633,94 38,512.00 17,36,723.00 5,14,359.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,943.00 17,36,723.00 17,36,723.00 5,14,359.00	Balance already paid Balance already paid Balance already paid . This is the TDS Amount Rs.3736.00 already paid . Undisputed amount Admitted, to the extend of recorded in the books of CD 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 Undisputed amount Admitted, to the extend of recorded in the hooks 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 Balance paid Rs.3.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 87,021.00 25,773.00
220 OC-150 PIONEER CORPORATION OF Partly Admitted 10,49,900.00 8,79,900.00 Rs.1.70 Lakhs invoice not received. 44,089.00	198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217	OC-231 OC-79 OC-364 OC-289 OC-383 OC-273 OC-322 OC-329 OC-323 OC-303 OC-324 OC-234 OC-240 OC-164 OC-316 OC-40 OC-430 OC-356	NAGESHWAR STELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LEICTRIC PYT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ON'YX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY P. SENGINEERING WORKS PALLAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PAM INDUSTRIAL PLASTIC PARAM ENGINEERS PARIKH INDUSTRIAL CORPORATION PAYEL ENTERPRISE	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,67,088.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 16,31,844.00 49,633.94 38,512.00 17,36,739.00 5,14,339.00 11,449.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 3,54,346.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00 17,36,733.90 5,14,339.00 1,4,449.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00 6,085.00 22,745.00 39,882.00 2,487.00 1,930.00 87,021.00 25,773.00 724.00
C-221 C-224 PIYALI GHOSHAL Fully Admitted 60,765.00 60,765.00 5,76,491.00 tds diffirece not admitted 28,886.00 223 C-24 PIS ENGINEERS Partly Admitted 47,418.00 47,418.00 47,418.00 27,376.0	198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	OC-231 OC-79 OC-364 OC-289 OC-383 OC-273 OC-322 OC-329 OC-323 OC-324 OC-324 OC-324 OC-324 OC-340 OC-364 OC-164 OC-366	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P.S. ENGINEERING WORKS PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED PARIKH INDISTRIAL CORPORATION PAYEL ENTERPRISE PARIKH INDISTRIAL CORPORATION PAYEL ENTERPRISE	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2.62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 16,31,844.00 49,633,94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,860.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 1,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00 11,36,723.00 5,14,359.00 14,449.00 8,09,831.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 87,021.00 25,773.00 40,578.00
222 OC-24 PNS ENGINEERS Partly Admitted 5,77,065.40 5,76,491.00 tds diffirece not admitted 22,886.00	198 199 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219	OC-231 OC-79 OC-364 OC-289 OC-323 OC-322 OC-323 OC-323 OC-324 OC-324 OC-340	NAGESHWAR STELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LEICTRIC PYL LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERIS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY P. S.ENGINEERING WORKS FALLAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PARIKH INDUSTRIAL CORPORATION PAYEL ENTERPRISE PAYE ENGINEERS PARIKH INDUSTRIAL CORPORATION PAYEL ENTERPRISE PECON ENGINEERS PECON ENGINEERS PECON ENGINEERS PECON ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PIONEER CORPORATION OF	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00 1,67,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,160.00 3,57,450.00 5,07,745.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,860.00 3,70,720.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 4,53,943.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 3,65,941.20	Balance already paid Balance already paid - This is the TDS Amount Rs.3736.00 already paid - Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 1,930.00 2,487.00 1,930.00 67,021.00 25,773.00 724.00 40,578.00 18,336.00
224 OC-318 RATHANA ALLOYS PRIVATE Fully Admitted 4,60,818.00 4,60,818.00 4,60,818.00	198 1993 2000 2011 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	OC-231 OC-79 OC-364 OC-289 OC-323 OC-322 OC-323 OC-323 OC-324 OC-324 OC-340 OC-364 OC-366 OC-367 OC-150	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERS P. P. PRODUCTS P.S. NARAYANA REDDY P. SENGINEERING WORKS P. P. PROBUST P. SENGINEERING WORKS P. P. PROBUST P. SENGINEERING WORKS P. P. PROBUST PALIAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PARAM ENGINEERS PARIKH INDUSTRIAL CORPORATION PAYEL ENTERPRISE PECON ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PIONEER CORPORATION OF INDIA	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,62,855,00 5,76,100,00 6,300,00 4,75,797,13 8,56,798,00 1,67,088,00 1,67,088,00 1,53,591,00 2,09,41,014,00 6,12,467,00 1,91,166,00 3,57,450,00 5,07,714,00 16,31,844,00 49,633,94 38,512,00 17,36,723,00 5,14,359,00 14,449,00 8,09,860,00 3,70,720,00 10,49,900,00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,943.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 3,65,941.20 8,79,900.00	Balance already paid Balance already paid Balance already paid . This is the TDS Amount Rs.3736.00 already paid . Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 152,00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 87,021.00 25,773.00 724.00 18,336.00 44,089.00
225 CC-301 LIMITED	198 1993 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 219 220 220 221 221 222	OC-231 OC-79 OC-364 OC-232 OC-322 OC-323 OC-323 OC-324 OC-234 OC-234 OC-324	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED PAM INDUSTRIAL CORPORATION PAYEL ENTERPRISE PEGONE GENGINEERS PERFECT ENGINEERS PIONEER CORPORATION OF INDIA PIYALI GHOSHAL PNOS ENGINEERS	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted	2.62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00 1,67,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 14,348,400 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,860.00 3,70,720.00 10,49,90.00 10,49,90.00 5,77,056.40	2,59,378.00 5,76,302.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 1,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 4,53,943.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 3,55,941.20 8,79,900	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received.	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 87,021.00 25,773.00 40,578.00 18,336.00 44,089.00 3,045.00 38,865.00
226 CC-174 PREMIER INDIA BEARINSS Partly Admitted 9,16,699.00 8,71,515.00 Undisputed amount Admitted, to the extend of recorded in the books of CD 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in the books of CD 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 1,968.00 228 CC-208 PRRAGATHI STEEL CASTINGS Partly Admitted 2,15,608.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 1,968.00 229 CC-29 PUNITA ENTERPRISE CLAIM 2832 CLAIM	198 1993 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221	OC-231 OC-79 OC-364 OC-289 OC-323 OC-322 OC-323 OC-323 OC-324 OC-324 OC-340	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERS P. P. PRODUCTS P.S. NARAYANA REDDY P. SENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY PASENINE FROM THE SENGINEERS PARICH INDUSTRIAL PLASTIC PARAM ENGINEERS PARICH INDUSTRIAL CORPORATION PAYEL ENTERPRISE PECON ENGINEERS PECON ENGINEERS PERFECT ENGINEERS PIONEER CORPORATION OF INDIA PIYALI GHOSHAL PNS ENGINEERS PIONEER CORPORATION OF INDIA PIYALI GHOSHAL PNS ENGINEERS PIENEERS PERFECT ENGINEERS PIONEER CORPORATION OF INDIA PIYALI GHOSHAL PNS ENGINEERS	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 10,53,591.00 1,89,567.00 2,09,41,014.00 6,12,467.00 1,91,660.00 3,57,450.00 5,07,7450.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,860.00 3,70,720.00 10,49,900.00 5,77,065.40 47,418.00	2,59,378.00 5,76,302.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,4346.00 4,53,943.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 3,65,941.20 8,79,900.00 60,765.00 5,76,491.00 47,418.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received.	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 67,021.00 25,773.00 40,578.00 44,089.00 3,045.00 28,886.00 2,376.00
227 OC-26 PRODVOT MUKHERJEE Fully Admitted 7,42,248.00 7,42,248.00 7,42,248.00 1,92,952.00 FRAGATHISTEEL CASTINGS Partly Admitted 2,15,608.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in the books of CD PRAGATHISTEEL CASTINGS Partly Admitted 2,15,608.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in the books of CD PUNITA ENTERPRISE CLAIM 2832 -	198 1993 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221	OC-231 OC-79 OC-364 OC-289 OC-323 OC-322 OC-323 OC-323 OC-324 OC-324 OC-340	NAGESHWAR STELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ON'YX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED PARIKH INDUSTRIAL PLASTIC PARAM ENGINEERS PERFECT ENGINEERS PIONEER CORPORATION OF INDIA PNYSL ENTERPRISE PECON ENGINEERS PERFECT ENGINEERS PER	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 10,53,591.00 1,89,567.00 2,09,41,014.00 6,12,467.00 1,91,660.00 3,57,450.00 5,07,7450.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,860.00 3,70,720.00 10,49,900.00 5,77,065.40 47,418.00	2,59,378.00 5,76,302.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,4346.00 4,53,943.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 3,65,941.20 8,79,900.00 60,765.00 5,76,491.00 47,418.00	Balance already paid Balance already paid Balance already paid . This is the TDS Amount Rs.3736.00 already paid . Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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, 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 Und	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 67,021.00 25,773.00 40,578.00 44,089.00 3,045.00 28,886.00 2,376.00
227 OC-256 PRODYOT MUKHERJEE Fully Admitted 7,42,248.00 7,42,248.00 7,42,248.00 7,42,248.00 7,42,248.00 7,42,248.00 7,42,248.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 9,668.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 9,668.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 9,668.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 9,668.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 9,668.00 1,92,952.00	198 1990 2001 2002 201 2002 203 204 205 206 207 208 209 211 211 212 213 214 215 216 217 218 219 220 221 221 222 223	OC-231 OC-79 OC-369 OC-362 OC-322 OC-323 OC-323 OC-323 OC-324 OC-324 OC-340 OC-364 OC-366 OC-	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED PARINDINSTRIAL PLASTIC PARAM ENGINEERS PARIKH INDUSTRIAL PACENTIAL PLASTIC PARAM ENGINEERS PERFECT ENGINEERS PRATHANA ALLOYS PRIVATE	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00 1,67,088.00 1,57,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,860.00 3,70,720.00 10,49,900.00 5,77,065.40 47,418.00 4,60,818.00	2,59,378.00 5,76,302.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,46.00 4,53,943.00 7,95,942.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 3,65,941.20 8,79,900.00 60,765.00 5,76,491.00 47,418.00 4,60,818.00	Balance already paid Balance already paid Balance already paid . This is the TDS Amount Rs.3736.00 already paid . Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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, 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 Und	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 40,578.00 18,336.00 44,089.00 3,045.00 28,886.00 2,376.00 23,090.00
228 OC-208 PRRAGATHI STEEL CASTINGS Partly Admitted 2,15,608.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 9,668.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 9,668.00 1,92,952.00 1,92,952.00 Undisputed amount Admitted, to the extend of recorded in 9,668.00 1,92,952.00 1,	198 199 200 201 201 202 203 204 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 221 222 223 224 225	OC-231 OC-79 OC-369 OC-369 OC-289 OC-323 OC-322 OC-329 OC-323 OC-324 OC-234 OC-234 OC-324 OC-316 OC-316 OC-326 OC-324 OC-321 OC-326 OC-324 OC-321	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LEICTRIC PYT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P8'YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PARIKH INDUSTRIAL CORPORATION PAYEL ENTERPRISE PECT ENGINEERS PERFECT ENGINEERS PRATHAN ALLOYS PRIVATE LIMITED PREMIER INDIA BEARINGS	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted	2.62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 14,4359.00 11,38,512.00 11,36,723.00 5,14,359.00 11,449.00 8,09,860.00 3,70,720.00 10,49,900.00 10,49,900.00 5,77,656.40 4,7418.00 4,60,818.00 2,90,304.00	2,59,378.00 5,76,302.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 1,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,44.00 4,53,434.00 4,53,434.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 3,55,941.20 8,79,900.00 60,765.00 57,6,491.00 4,60,818.00 4,60,818.00 2,63,804.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC. tds diffirece not admitted Rs.1.70 Lakhs invoice not received. - tds diffirece not admitted - Amount already Paid has not been admitted Undisputed amount Admitted, to the extend of recorded in the books of CD	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 87,021.00 25,773.00 40,578.00 44,089.00 44,089.00 23,090.00 23,090.00 13,218.00
PVT LTD	198 1990 2001 2002 201 2002 203 204 205 206 207 208 209 2110 2111 212 213 214 215 216 217 218 219 220 221 221 222 223 224 225	OC-231 OC-79 OC-364 OC-289 OC-323 OC-322 OC-323 OC-323 OC-324 OC-324 OC-340 OC-	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PAM INDUSTRIAL PLASTIC PARAM ENGINEERS PARICH INDUSTRIAL PREONE OF THE PROPORTION OF INDIA PIYAL BY TERPRISE PERFECT ENGINEERS PIONEER CORPORATION OF INDIA PIYAL GHOSPIAL PINS ENGINEERS PRATHANA ALLOYS PRIVATE LIMITED PRE CORPORATION OF INDIA PIYAL GHOSPIAL PINS ENGINEERS PRATHANA ALLOYS PRIVATE LIMITED PRE CORPORATION OF INDIA PIYAL GHOSPIAL PNS ENGINEERS PRATHANA ALLOYS PRIVATE LIMITED PREMIERER INDIA BEARINGS LIMITED PREMIER INDIA BEARINGS LIMITED PREMIER INDIA BEARINGS	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00 1,67,088.00 10,53,591.00 2,09,41,014.00 6,12,467.00 1,91,660.00 3,57,450.00 5,07,7450.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 3,70,720.00 10,49,900.00 5,77,056.40 47,418.00 4,60,818.00 2,90,304.00 9,16,699.00	2,59,378.00 5,76,302.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,4346.00 4,53,4346.00 17,36,723.00 51,4359.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 3,65,941.20 8,79,900.00 60,765.00 5,76,491.00 47,418.00 4,60,818.00 2,63,804.00 8,71,515.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC. tds diffirece not admitted Rs.1.70 Lakhs invoice not received. - tds diffirece not admitted - Amount already Paid has not been admitted Undisputed amount Admitted, to the extend of recorded in the books of CD	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 15,930.00 40,578.00 40,578.00 40,578.00 30,485.00 44,089.00 23,090.00 13,218.00 43,669.00
230 OC-392 PURITA ENTERPRISE WITHRAWN 2832 -	198 1990 2001 2002 201 2006 2006 2007 2008 2009 2110 2121 213 2144 215 216 217 218 220 221 222 222 224 225 226 227	OC-231 OC-79 OC-364 OC-289 OC-362 OC-322 OC-322 OC-323 OC-323 OC-324 OC-244 OC-140 OC-316 OC-317	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED PAM INDUSTRIAL CORPORATION PA'VEL ENTERPRISE PERFECT ENGINEERS PERFECT ENG	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,53,591.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 16,31,844.00 49,633,94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,860.00 3,70,720.00 10,49,900.00 60,765.00 5,77,065.40 47,418.00 4,60,818.00 2,90,304.00 9,16,699.00 7,42,248.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 1,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00 17,36,723.00 14,449.00 8,09,831.00 8,79,900.00 60,765.00 5,76,491.00 47,618.00 4,60,818.00 2,63,804.00 8,71,515.00 7,42,248.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Laths invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received. Ltds diffirece not admitted	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 40,578.00 18,336.00 44,089.00 3,045.00 28,886.00 2,376.00 28,886.00 23,090.00 13,218.00 43,669.00 37,191.00
231 OC-306 QUICKCUT SALES Fully Admitted 89,279.00 89,279.00 - 4,473.00	198 1990 2001 2002 201 2002 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226	OC-231 OC-79 OC-364 OC-289 OC-363 OC-322 OC-323 OC-323 OC-324 OC-234 OC-234 OC-340 OC-366 OC-	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PAM INDUSTRIAL CORPORATION PAYEL ENTERPRISE PERFECT ENGINEERS PICONE OR	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted CLAIM	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,67,088.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 3,70,720.00 10,49,900.00 5,77,055.40 47,418.00 4,60,818.00 2,90,304.00 9,16,699.00 7,42,248.00 2,15,608.00	2,59,378.00 5,76,302.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,4344.00 4,53,434.00 17,36,723.00 51,4359.00 14,449.00 8,79,367.00 47,418.00 4,60,818.00 4,61,818.00 2,63,804.00 8,71,515.00 7,42,248.00 1,52,952.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Laths invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received. Ltds diffirece not admitted	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 40,578.00 18,336.00 44,089.00 3,045.00 28,886.00 2,376.00 28,886.00 23,090.00 13,218.00 43,669.00 37,191.00
232 OC-348 R J DISTRIBUTORS Fully Admitted 12,980.00 12,980.00 - 650.00 233 OC-86 R R INDUSTRIES Partly Admitted 6,99,504.00 6,94,779.00 Undisputed amount Admitted, to the extend of recorded in the books of CD 34,813.00 234 OC-99 R. S. ENTERPRISE Partly Admitted 4,66,331.00 2,65,394.00 Bill No.599 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021 13,298.00 235 OC-194 R.R POLYMERS Fully Admitted 12,72,024.00 12,72,024.00 12,72,024.00 - 63,737.00	198 199 200 201 202 205 206 207 208 209 210 211 212 215 216 219 220 221 222 222 224 225 228 229	OC-231 OC-79 OC-364 OC-289 OC-383 OC-273 OC-322 OC-329 OC-323 OC-303 OC-324 OC-234 OC-234 OC-340 OC-316 OC-316 OC-316 OC-316 OC-316 OC-316 OC-316 OC-316 OC-317 OC-284 OC-24 OC-25 OC-26 OC-208 OC-29	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LEICTRIC PYL LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ON'X MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY P. SENGINEERING WORKS PALLAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PAMI INDUSTRIAL PLASTIC PARAM ENGINEERS PECON ENGINEERS PIONEER CORPORATION OF INDIA PAYEL ENTERPRISE PECON ENGINEERS PIONEER CORPORATION OF INDIA PNS ENGINEERS PRATAP STEEL INDUSTRIES PRATHANA ALLOYS PRIVATE LIMITED PRODYOT MUKHERJEE PREAGATHI STEEL CASTINGS PVYL LTD PUNITA ENTERPRISE	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted	2.62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,67,088.00 1,89,567.00 2,09,41,014.00 3,24.00 6,12,467.00 1,91,166.00 3,57,450.00 4,631,844.00 49,633.94 38,512.00 17,36,723.00 14,449.00 8,09,860.00 14,449.00 6,777,065.40 47,418.00 4,60,818.00 2,90,304.00 9,16,699.00 7,42,248.00 2,15,608.00 2,15,608.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 3,54,346.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 47,418.00 4,60,818.00 4,60,818.00 4,60,818.00 2,63,804.00 1,92,952.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Laths invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received. Ltds diffirece not admitted	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 152,00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 724.00 40,578.00 44,089.00 3,045.00 23,990.00 13,218.00 43,669.00 37,191.00 9,668.00
234 OC-99 R. S. ENTERPRISE Partly Admitted 4,66,331.00 2,65,394.00 bit books of CD Bill No.598 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021 - 63,737.00 - 63,737.00	198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 222 223 224 225 226 226 227 228 229 230	OC-231 OC-79 OC-364 OC-229 OC-322 OC-322 OC-323 OC-323 OC-324 OC-324 OC-324 OC-324 OC-316 OC-316 OC-316 OC-316 OC-316 OC-316 OC-316 OC-317 OC-317 OC-318 OC-310 OC-314 OC-314 OC-316 OC-316 OC-317 OC-317 OC-317 OC-318 OC-318 OC-310 OC-224 OC-314 OC-316 OC-317 OC-317 OC-317 OC-318 OC-318 OC-319	INAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ON'Y MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERIS P, ENGINEERIS P, ENGINEERING WORKS P, P, PRODUCTS P, S. NARAYANA REDDY P, S. ENGINEERING WORKS PALLAKKI NOT EXCELLENCE CENTER PRIVATE LIMITED PARICH INDUSTRIAL CORPORATION PAYEL ENTERPRISE PECON ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PRATHAN ALLOYS PRIVATE LIMITED PREMIER INDIA BEARINGS LIMITED PRONDOT MUKHERJEE PRRAGATHI STEEL CASTINGS PVT LTD PUNITA ENTERPRISE PVR ASSOCIATES	Partly Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2.62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,67,088.00 1,89,567.00 2,09,41,014.00 6,12,467.00 1,91,166.00 3,57,450.00 5,07,714.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 5,14,530 5,14,530 14,449.00 8,09,860.00 3,70,720.00 10,49,900.00 10,49,900.00 10,49,900.00 4,60,818.00 2,90,304.00 2,90,304.00 2,115,608.00 2,882 9,350.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 3,54,346.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00 11,36,723.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,14,359.00 5,76,491.00 4,60,818.00 4,60,810.00 2,63,804.00 8,71,515.00 7,42,248.00 1,92,952.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs. 3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs. 8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs. 1.70 Lakhs invoice not received.	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 87,021.00 40,578.00 18,336.00 44,089.00 3,045.00 28,886.00 2,376.00 23,090.00 13,218.00 43,669.00 37,191.00 9,668.00
234 OC-99 R. S. ENTERPRISE Partly Admitted 4.66,331.00 2,65,394.00 Bill No.599 of Rs. 21282/- and 619 of Rs. 179655/- both are paid on 04.02.2021 13,296.00 OC-194 R.R POLYMERS Fully Admitted 12,72,024.00 12,72,024.00 - 63,737.00	198 1990 2001 2002 2011 2002 203 204 205 206 207 208 209 2110 2111 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231	OC-231 OC-79 OC-364 OC-232 OC-322 OC-323 OC-323 OC-323 OC-324 OC-234 OC-234 OC-180 OC-180 OC-180 OC-180 OC-180 OC-180 OC-316 OC-316 OC-316 OC-317 OC-284 OC-317 OC-284 OC-318 OC-318 OC-317 OC-284 OC-318 OC-317 OC-284 OC-284 OC-284 OC-284 OC-285 OC-208 OC-285 OC-208 OC-208	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH ELECTRIC PVT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED PAM INDUSTRIAL PLASTIC PARAM ENGINEERS PARIKH INDUSTRIAL PAGENTAL PLASTIC PARAM ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PERFECT ENGINEERS PRATHANA ALLOYS PRIVATE LIMITED PRE ONE PROBINEERS PRATHANA ALLOYS PRIVATE LIMITED PRE CORPORATION OF INDIA PYS ENGINEERS PRATHANA ALLOYS PRIVATE LIMITED PREMIER INDIA BEARINGS LIMITED PROPOYOT MUKHERJEE PRRAGATHI STEEL CASTINGS PYT LTD PUNITA ENTERPRISE PYP ASSOCIATES QUICKCUT SALES	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted	2.62,855.00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 3,736.00 1,67,088.00 10,53,591.00 2,09,41,014.00 6,12,467.00 1,91,160,00 3,57,450.00 5,07,714.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 3,70,720.00 10,49,900.00 5,77,655.40 47,418.00 4,60,818.00 2,90,304.00 9,16,699.00 7,42,248.00 2,15,608.00 89,279.00	2.59,378.00 5,76,332.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 17,36,723.00 5,14,359.00 14,449.00 8,9831.00 3,85,941.20 8,79,900.00 47,418.00 4,60,818.00 2,63,804.00 8,71,515.00 7,42,246.00 1,92,952.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received.	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 40,578.00 18,336.00 44,089.00 3,045.00 23,090.00 13,218.00 43,669.00 37,191.00 9,668.00 468.00 44,689.00 47,743.00
235 OC-194 R.R POLYMERS Fully Admitted 12,72,024.00 12,72,024.00 - 63,737.00	198 199 200 201 202 205 206 207 208 209 210 211 212 213 214 215 216 217 218 220 221 222 223 224 225 226 227 228 229 230 231 232 232 233 233 233 233 233 230 201	OC-231 OC-79 OC-364 OC-232 OC-303 OC-322 OC-329 OC-323 OC-303 OC-324 OC-234 OC-24 OC-140 OC-316 OC-317	NAGESHWAR STELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LEICTRIC PYL LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ON'X MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERIS P. ENGINEERIS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NOTE XCELLENCE CENTER PRIVATE LIMITED PAM INDUSTRIAL PLASTIC PARAM ENGINEERS PARICH ENGINEERS PARICH ENGINEERS PARICH ENGINEERS PIONEER CORPORATION OF INDIA PIYALI GHOSHAL PNS ENGINEERS PIONEER CORPORATION OF INDIA PRE LENGINEERS PIONEER CORPORATION OF INDIA PRATALP STEEL INDUSTRIES PRATAP STEEL SEL SEL SEL SEL SEL SEL SEL SEL SEL	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted	2,62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,67,088.00 1,89,567.00 2,09,41,014.00 3,024.00 1,91,166.00 3,57,450.00 1,91,166.	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 60,765.00 5,76,491.00 47,418.00 4,60,818.00 2,63,804.00 8,71,515.00 7,42,248.00 1,92,952.00	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Laths invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received. Ltds diffirece not admitted 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	12,997.00 28,863.00 316.00 23,841.00 42,885.00 42,885.00 52,006.00 9,499.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 724.00 40,578.00 28,386.00 44,089.00 3,045.00 23,399.00 13,218.00 43,669.00 37,191.00 9,668.00
	198 199 200 201 202 205 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 230 231 232 233 233 233 233 201	OC-231 OC-79 OC-364 OC-232 OC-322 OC-322 OC-323 OC-323 OC-324 OC-24 OC-140 OC-333 OC-164 OC-316	NAGESHWAR STELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LECTRIC PY LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ON'X MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY P. S. ENGINEERING WORKS P. S. NARAYANA REDDY P. S. ENGINEERING WORKS PALLAKKI NOTE XCELLENCE CENTER PRIVATE LIMITED PAM INDUSTRIAL PLASTIC PARAM ENGINEERS PARICH ENGINEERS PARICH ENGINEERS PIONEER CORPORATION OF INDIA PIYALI GHOSHAL PNS ENGINEERS PIONEER CORPORATION OF INDIA PIYALI GHOSHAL PNS ENGINEERS PRATAP STEEL INDUSTRIES PRATAP STEEL SELIPPER PRATAP STEEL SELIPPER PRATAP STEE	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted	2.62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,67,088.00 1,89,567.00 2,09,41,014.00 3,024.00 1,91,166.00 3,57,450.00 1,91,166.00 3,77,14.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,860.00 5,77,766.40 47,418.00 4,60,818.00 2,90,304.00 9,16,699.00 7,42,248.00 2,15,608.00 2,823 9,350.00 89,279.00 12,980.00 69,9504.00 69,9504.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,080.00 1,89,567.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00 17,36,723.00 5,14,359.00 14,449.00 8,09,831.00 6,765.00 5,76,491.00 4,715.00 1,22,48.00 1,22,48.00 1,22,48.00 1,22,48.00 1,22,48.00 1,22,48.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,22,28.00 1,23,28.00 1,	Balance already paid Balance already paid Balance already paid This is the TDS Amount Rs.3736.00 already paid Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.3.35 Laths invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received. Ltds diffirece not admitted 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	12,997.00 28,863.00 316.00 23,841.00 42,885.00 42,885.00 52,006.00 9,499.00 13,942.00 6,085.00 17,755.00 22,745.00 39,882.00 2,487.00 1,930.00 724.00 40,578.00 28,986.00 28,986.00 21,745.00 30,485.00 44,089.00 3,045.00 23,090.00 13,218.00 43,669.00 37,191.00 9,668.00 44,773.00 650.00 34,813.00
	198 199 199 200 201 202 205 206 207 208 209 210 211 212 213 214 215 215 220 221 222 222 224 225 226 227 228 230 231 232 233 234	OC-231 OC-79 OC-364 OC-232 OC-322 OC-323 OC-323 OC-324 OC-234 OC-24 OC-140 OC-333 OC-16 OC-346 OC-346 OC-346 OC-346 OC-346 OC-347 OC-24 OC-24 OC-24 OC-24 OC-24 OC-256 OC-366	NAGESHWAR STEELS NARANDAS & SONS NARHARI HOSPITAL NATIONAL PACKERS & MOVERS NIKITECH LEICTRIC PYT LTD NONAC SERVICES OM SHAKTHI HYDRAULICS PVT. LTD ONKAR BEARING CO ONYX MARKETING CO ORIENT CARGO MOVERS PVT LTD P D ENTERPRISE P&YE ENGINEERS P. ENGINEERS P. ENGINEERING WORKS P. P. PRODUCTS P.S. NARAYANA REDDY P. SENGINEERING WORKS PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED PAMI MIDUSTRIAL PLASTIC PARAM ENGINEERS PIONEER CORPORATION OF INDIA PAYEL ENTERPRISE PECON ENGINEERS PIONEER CORPORATION OF INDIA PNS ENGINEERS PIONEER CORPORATION OF INDIA PNS ENGINEERS PRATAP STEEL INDUSTRIES PRATHANA ALLOYS PRIVATE LIMITED PRECLOGISTICS PRIVATE LIMITED PRECLOGISTICS PRIVATE LIMITED PRECLOGISTICS PRIVATE LIMITED PRECLOGISTICS PRIVATE LIMITED PREMER INDIA BEARINGS LIMITED PRODYOT MUKHERJEE PRAGATHI STEEL CASTINGS PVY LTD PUNITA ENTERPRISE R J DISTRIBUTORS R R INDUSTRIES R R INDUSTRIES	Partly Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Fully Admitted Partly Admitted	2.62,855,00 5,76,100.00 6,300.00 4,75,797.13 8,56,798.00 1,67,088.00 1,67,088.00 1,67,088.00 1,67,088.00 1,89,567.00 2,09,41,014.00 3,24.00 6,12,467.00 1,91,166.00 3,57,450.00 1,91,166.00 3,57,450.00 1,91,166.00 3,57,714.00 16,31,844.00 49,633.94 38,512.00 17,36,723.00 17,36,720.00 10,49,900.00 6,765.00 5,77,765.40 47,418.00 4,60,818.00 2,90,304.00 9,16,699.00 7,42,248.00 2,15,608.00 89,279.00 12,890.00 6,99,504.00 6,99,504.00 6,99,504.00	2,59,378.00 5,76,032.26 6,300.00 4,75,797.00 8,55,882.00 1,67,088.00 10,37,906.00 1,89,567.00 57,83,191.00 2,78,244.00 1,21,446.00 3,54,346.00 4,53,943.00 7,95,942.70 49,633.94 38,512.00 17,36,723.00 5,14,329.00 14,449.00 8,09,831.00 4,60,818.00 4,60,818.00 4,60,818.00 4,60,818.00 1,92,952.00 1,92,952.00 1,92,952.00 12,980.00 6,94,779.00 6,94,779.00 6,94,779.00 6,93,779.00 6,94,779.00 6,94,779.00 6,56,5394.00	Balance already paid Balance already paid Balance already paid - This is the TDS Amount Rs.3736.00 already paid - Undisputed amount Admitted, to the extend of recorded in the books of CD 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 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 Balance paid Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC tds diffirece not admitted Rs.1.70 Lakhs invoice not received.	12,997.00 28,863.00 316.00 23,841.00 42,885.00 52,006.00 9,499.00 2,89,775.00 152.00 13,942.00 6,085.00 22,745.00 39,882.00 2,487.00 1,930.00 724.00 40,578.00 28,886.00 23,795.00 23,090.00 13,218.00 44,089.00 3,045.00 23,090.00 43,669.00 44,73.00 9,668.00 448.00 4,473.00 650.00 34,813.00

237	00.444			5 07 050 00	4.00.744.00	Undisputed amount Admitted, to the extend of recorded in	04.000.00
-		RAC MACHINE TOOLS	Partly Admitted	5,67,352.00	4,92,711.82	the books of CD Undisputed amount Admitted, to the extend of recorded in	24,688.00
238		RAINBOW HARDWARE STORES	Partly Admitted	2,03,608.00	1,00,430.00	the books of CD	5,032.00
239		RANDOM ENGINEERING RASHINKAR ASSOCIATES	Partly Admitted Rejected	5,07,790.00 16,744.00	5,05,522.43	Rs.2267.57 already paid Documents not provided inspite of several reminders	25,330.00
241		RATANSHI & SONS	Partly Admitted	3,93,600.00	3,27,225.00	Undisputed amount Admitted, to the extend of recorded in	16,396.00
242		RATHI ENGINEERING COMPANY	Partly Admitted	2,64,021.00	2,54,425.00	the books of CD Undisputed amount Admitted, to the extend of recorded in	12,748.00
		REEFER TRANS INFRA PRIVATE	-		2,04,423.00	the books of CD Mail sent on 18/01/22 for documents to sustain the claim,	12,740.00
243	OC-359	LIMITED	Rejected	10,150.00	-	meanwhile kept as rejected	-
244		RELIANCE ENGINEERING WORKS	Partly Admitted	14,30,720.00	13,00,681.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	65,173.00
245		RIGHTWAY LOGISTICS	Partly Admitted	4,69,311.29	3,96,889.29	Amount already Paid has not been admitted Undisputed amount Admitted, to the extend of recorded in	19,887.00
246	OC-254	RKG ENGINEERING WORKS	Partly Admitted	92,194.00	41,919.63	the books of CD	2,100.00
247	OC-118	ROSHANLAL JAIN & CO. UDAIPUR	Rejected	13,500.00	-	The advance amount was not considered.	-
248 249		RS ENTERPRISES	Partly Admitted	62,996.88 4,73,589.86	62,575.00	Rs.420/ is TDS Amount	3,135.00 16,385.00
250		RSD Naturals Resources Pvt Ltd RUBBER & CHEMICALS	Partly Admitted Partly Admitted	4,73,589.88	3,27,002.95 3,40,330.00	Interest Not admitted Undisputed amount Admitted, to the extend of recorded in	17,053.00
			-			the books of CD Undisputed amount Admitted to the extend of recorded in	
251		S A ENGINEERING WORKS	Partly Admitted	1,82,605.00	1,30,618.80	the books of CD	6,545.00
252 253	OC-67 OC-82	S B ALLOY CASTINGS S ENGINEERING WORKS	Fully Admitted Fully Admitted	9,56,449.00 5,02,032.00	9,56,449.00 5,02,032.00	-	47,924.00 25,155.00
254	OC-222	S K ENGINEERING	Fully Admitted	2,42,931.00	2,42,931.00	-	12,172.00
255 256		S K ENGINEERING WORKS S L V ENTERPRISES	Partly Admitted Fully Admitted	5,38,198.00 1,68,784.10	5,32,198.00 1,68,784.10	Rs.6000/- is debited t/w Rework charges	26,667.00 8,457.00
257	OC-157	S M ENGINEERING	Fully Admitted	11,30,755.00	11,30,755.00	-	56,658.00
258		S.SARKAR & ASSOCIATES	Fully Admitted	46,250.00	46,250.00	Rs.2468.44 alrady paid & Rs.2213.47 deduction in invoice	2,317.00
259		SADGURU TIMBER MART	Partly Admitted	5,08,412.91	5,03,731.00	value.	25,240.00
260		SAL CONSTRUCTION	Fully Admitted	18,861.00	18,861.00	- Undisputed amount Admitted to the extend of recorded in	945.00
261		SAI ROADLINES	Partly Admitted	16,37,485.00	14,92,053.00	the books of CD	74,762.00
262		SAKET ROAD CAREERS PVT. LTD	Fully Admitted	75,000.00	75,000.00	-	3,758.00
263 264	OC-295 OC-124	SALOC TECHNOLOGIES PVT LTD SAMIYA FORGING	Fully Admitted Partly Admitted	96,911.00 4,73,558.00	96,911.00 3,93,558.00	- Balance already paid	4,856.00 19,720.00
265		SANTINIKETAN ENTERPRISES	Fully Admitted	6,08,002.00	6,08,002.00		30,465.00
266			-	-,,	* *	Undisputed amount Admitted, to the extend of recorded in	
		SANTOSH STEEL & FORGING CO	Partly Admitted	17,42,264.00	17,04,774.00	the books of CD Undisputed amount Admitted, to the extend of recorded in	85,420.00
267		SANTRAM ENTERPRISE	Partly Admitted	38,090.00	36,910.00	the books of CD	1,849.00
268	OC-63	SARASWATI PATTERN WORKS	Fully Admitted	1,38,591.00	1,38,591.00	- Undisputed amount Admitted, to the extend of recorded in	6,944.00
269		SARDA ALLOY STEELS SECURITY INTELLIGENCE	Partly Admitted	5,05,252.00	4,15,551.00	the books of CD Balance pertaining to TDS deducted	20,822.00
270	OC-343	SERVICES (INDIA) LTD	Partly Admitted	2,00,653.28	1,98,103.47		9,926.00
271 272	OC-309 OC-31	SHAH TRAVELS SHAKTI INDUSTRIAL GASES	Partly Admitted Rejected	6,64,749.00 1,25,800.00	6,60,365.00	Balance related to TDS Form B not Provided	33,089.00
273	OC-238	SHALCON INSTRUMENTS	Fully Admitted	3,64,823.00	3,64,823.00	-	18,280.00
274		PRIVATE LIMITED SHAYAM ELECTRICALS	Rejected	6,910.00	-	Form B not Provided	-
275	OC-341		Fully Admitted	10,656.00	10,656.00	-	534.00
276	OC-3	SHREE GORDHAN LOGISTICS	Partly Admitted	3,84,200.00	3,46,238.00	Undisputed amount Admitted to the extend of recorded in the books of CD	17,349.00
277	OC-335	SHREE JAYBHARAT ENGINEERING WORKS	Partly Admitted	1,72,125.00	86,850.00	Rs.85275.00 already paid	4,352.00
278	OC-43	SHREE M L CASTINGS PRIVATE	Partly Admitted	59,49,350.00	56,08,702.00	Amount already Paid has not been admittted	2,81,032.00
279	OC-57	SHREE OM METAL BARODA	Partly Admitted	3,21,031.00	2,94,059.00	Rs.26972.00 already paid	14,734.00
280	OC-163	SHREE VINAYAKA CUTTING TOOLS	Fully Admitted	2,07,521.00	2,07,521.00	-	10,398.00
281	OC-327	SHREEMAY SYSTEMES	Fully Admitted	43,660.00	43,660.00	-	2,188.00
282 283	OC-369 OC-297	SHREENATH CORPORATION SHUKLA LOGISTICS PVT. LTD	Rejected Fully Admitted	52,283.70 19,17,700.00	19,17,700.00	Form B not Provided	96,089.00
284	OC-224	SIMHA MANUFACTURING	Rejected	56,705.00	-	From D - to be rejected	-
285	OC-159	COMPANY PVT. LTD. SINGH ENGINEERING WORKS	Partly Admitted	4,01,211.00	3,98,524.70	This is the TDS Amount	19,969.00
286		SINGLEPEAK TECHNOLOGIES	Partly Admitted	78,415.00	76,942.00	Rs.1473.00 TDS amount	3,855.00
287	UC-345	SKALA MINING SOLUTIONS LLP SKF ENGINEERING &	Fully Admitted	5,00,000.00	5,00,000.00	Claim received 24/12/21 and 31/12/21. Further Documents	25,053.00
288	OC-372	LUBRICATION INDIA PVT LTD (Formerly LINCOLN HELIOS INDIA	Partly Admitted	34,97,848.00	30,65,968.00	requested from OC and CD. Meanwhile kept under Pending	1,53,625.00
		LTD)					
289 290		SKF India Limited SLM ENGINEERING WORKS	Fully Admitted Partly Admitted	5,71,944.13 3,66,953.00	5,71,944.00 3,63,234.00	- Deferential amount is TDS	28,658.00 18,200.00
291	OC-203	SNB IMPEX PVT LIMITED	Fully Admitted	14,187.00	14,187.00	-	711.00
292 293	OC-75 OC-151	SOM ENTERPRISE SOMA ENGINEERING WORKS	Fully Admitted Fully Admitted	3,48,950.00 22,420.00	3,48,950.00 22,420.00		17,485.00 1,123.00
294	OC-296	SREENIVASA ENTERPRISES	Partly Admitted	9,20,741.00	7,36,941.00	Amount already Paid has not been admitted	36,926.00
295	OC-326	SREEVATSA TUBE CORPORATION	Partly Admitted	8,69,648.00	8,67,482.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	43,466.00
296	OC-253	SRI KRISHNA SALES	Partly Admitted	1,45,385.00	1,06,918.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	5,357.00
297	OC-310	SRI SAI ENTERPRISES	Fully Admitted	2,97,384.00	2,97,384.00	-	14,901.00
298	OC-158	SRI VINAYAK STEEL TRADERS	Partly Admitted	6,86,033.00	5,93,043.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	29,715.00
299	OC-204	SRINIVASA INDUSTRIES STANLEY ENGINEERED	Fully Admitted	2,15,140.00	2,15,140.00	-	10,780.00
300	OC-285	FASTENING INDIA PRIVATE	Fully Admitted	1,11,838.61	1,11,839.00	·	5,604.00
20.	00.15	LIMITED	Death A to the to	0		Undisputed amount Admitted, to the extend of recorded in	
301	OC-191	STAR ENTERPRISES	Partly Admitted Fully Admitted	84,847.00 1,73,817.00	83,452.00 1 73 817 00	the books of CD	4,181.00 8,709.00
300	UC-33E	STAR STEEL CO	· · · onv examined		1,73,817.00		
302 303	OC-225 OC-219	STAR STEEL CO STAR TRADING CORPORATION	Partly Admitted	2,48,657.00	2,23,263.00	Amount already Paid has not been admitted	11,187.00
		STAR TRADING CORPORATION STEEL ENGINEERING			2,23,263.00 5,46,457.00	Undisputed amount Admitted, to the extend of recorded in	27,381.00
303 304 305	OC-219 OC-184 OC-298	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS	Partly Admitted Partly Admitted Fully Admitted	2,48,657.00 6,85,242.00 43,778.00	5,46,457.00 43,778.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	27,381.00 2,194.00
303 304	OC-219 OC-184 OC-298 OC-271	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD.	Partly Admitted Partly Admitted Fully Admitted Partly Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00	5,46,457.00 43,778.00 33,21,488.38	Undisputed amount Admitted, to the extend of recorded in the books of CD	27,381.00 2,194.00 1,66,428.00
303 304 305 306	OC-219 OC-184 OC-298 OC-271	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT	Partly Admitted Partly Admitted Fully Admitted Partly Admitted Fully Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00	5,46,457.00 43,778.00 33,21,488.38 29,400.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	27,381.00 2,194.00 1,66,428.00 1,473.00
303 304 305 306 307 308	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS	Partly Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00	5,46,457.00 43,778.00 33,21,488.38 29,400.00 1,62,129.00	Undisputed amount Admitted, to the extend of recorded in the books of CD - Amount already Paid has not been admitted	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00
303 304 305 306 307 308	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES	Partly Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00	5,46,457.00 43,778.00 33,21,488.38 29,400.00 1,62,129.00 4,427.28	Undisputed amount Admitted, to the extend of recorded in the books of CD - Amount already Paid has not been admitted -	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00
303 304 305 306 307 308	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDREX OIL CO LTD	Partly Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00	5,46,457.00 43,778.00 33,21,488.38 29,400.00 1,62,129.00	Undisputed amount Admitted, to the extend of recorded in the books of CD - Amount already Paid has not been admitted	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00
303 304 305 306 307 308	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282 OC-73	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDREX OIL CO LTD SUNGRACE MARKETING CORPORATION	Partly Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00	5,46,457.00 43,778.00 33,21,488.38 29,400.00 1,62,129.00 4,427.28 47,813.00	Undisputed amount Admitted, to the extend of recorded in the books of CD - Amount already Paid has not been admitted	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00 222.00 2,396.00 7,427.00
303 304 305 306 307 308 309 310 311	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282 OC-73 OC-13	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDREX OIL CO LTD SUNGRACE MARKETING CORPORATION SURYA INDO ASIA VENTURE	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted	2,48,657.00 6.85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00 47,812.80 1,53,309.30 80,208.00	5,46,457.00 43,778.00 33,21,488.38 29,400.00 1,62,129.00 4,427.28 47,813.00 1,48,216.40 80,208.00	Undisputed amount Admitted, to the extend of recorded in the books of CD Amount already Paid has not been admitted Basic value Rs.36894/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due. Rs.3862.00 already paid & Rs.1230.90 agasint deduction.	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00 222.00 2,396.00 7,427.00 4,019.00
303 304 305 306 307 308 309 310	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282 OC-73 OC-13	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDAR ENTERPRISES SUNDREX OIL CO LTD SUNGRACE MARKETING CORPORATION	Partly Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted Partly Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00 47,812.80 1,53,309.30	5,46,457.00 43,778.00 33,21,488.38 29,400.00 1,62,129.00 4,427.28 47,813.00	Undisputed amount Admitted, to the extend of recorded in the books of CD Amount already Paid has not been admitted Basic value Rs.36884/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due. Rs.3862.00 already paid & Rs.1230.90 agasint deduction. Undisputed amount Admitted, to the extend of recorded in the books of CD	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00 222.00 2,396.00 7,427.00
303 304 305 306 307 308 309 310 311	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282 OC-73 OC-13 OC-325	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDREX OIL CO LTD SUNGRACE MARKETING CORPORATION SURYA INDO ASIA VENTURE	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted	2,48,657.00 6.85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00 47,812.80 1,53,309.30 80,208.00	5,46,457.00 43,778.00 33,21,488.38 29,400.00 1,62,129.00 4,427.28 47,813.00 1,48,216.40 80,208.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00 222.00 2,396.00 7,427.00 4,019.00
303 304 305 306 307 308 309 310 311 312 313	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282 OC-73 OC-13 OC-325	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYPO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDREX OIL CO LTD SUNGRACE MARKETING CORPORATION SURYA INDO A SIA VENTURE SURYA RUBBERS SWAGATH URETHANE (PVT.)LTD. SWASTIK ENGINEERING	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00 47,812.80 1,53,309.30 80,208.00 3,19,477.00	5,46,457.00 43,778.00 33,21,488.33 29,400.00 1,62,129.00 4,427.28 47,813.00 1,48,216.40 80,208.00 2,81,945.00	Undisputed amount Admitted, to the extend of recorded in the books of CD Amount already Paid has not been admitted Basic value Rs.36884/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due. Rs.3862.00 already paid & Rs.1230.90 agasint deduction. Undisputed amount Admitted, to the extend of recorded in the books of CD	27,381.00 2,194.00 1,66428.00 1,473.00 8,124.00 222.00 2,396.00 7,427.00 4,019.00
303 304 305 306 307 308 309 310 311 312 313	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282 OC-73 OC-13 OC-325 OC-192	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYNG STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDREX OIL CO LTD SUNGRACE MARKETING CORPORATION SURYA INDO ASIA VENTURE SURYA RUBBERS SWAGATH URETHANE (PVT.)LTD.	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Partly Admitted	2,48,657.00 6.85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00 47,812.80 1,53,309.30 80,208.00 3,19,477.00 6,46,448.00	5,46,457.00 43,778.00 33,21,488.33 29,400.00 1,62,129.00 4,427.28 47,813.00 1,48,216.40 80,208.00 2,81,945.00 5,96,446.00	Undisputed amount Admitted, to the extend of recorded in the books of CD Amount already Paid has not been admitted Basic value Rs.36894/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due. Rs.3862.00 already paid & Rs.1230.90 agasint deduction. 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	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00 222.00 2,396.00 7,427.00 4,019.00 14,127.00 29,886.00
303 304 305 306 307 308 309 310 311 312 313 314	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282 OC-73 OC-13 OC-325 OC-192	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYRO STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDREX OIL CO LTD SUNGRACE MARKETING CORPORATION SURYA INDO ASIA VENTURE SURYA RUBBERS SWAGATH URETHANE (PVT.)LTD. SWASTIK ENGINEERING COMPANY	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00 47,812.80 1,53,309.30 80,208.00 3,19,477.00 6,46,448.00 23,842.00	5,46,457.00 43,778.00 33,21,483.38 29,400.00 1,62,129.00 4,427.28 47,813.00 1,48,216.40 80,208.00 2,81,945.00 5,96,446.00 23,842.00	Undisputed amount Admitted, to the extend of recorded in the books of CD Amount already Paid has not been admitted Basic value Rs.36894/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due. Rs.3662.00 already paid & Rs.1230.90 agasint deduction. 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	27,381.00 2,194.00 1,66,428.00 1,473.00 8,124.00 222.00 2,396.00 7,427.00 4,019.00 14,127.00 29,886.00 1,195.00
303 304 305 306 307 308 309 310 311 312 313 314 315	OC-219 OC-184 OC-298 OC-271 OC-342 OC-212 OC-18 OC-282 OC-73 OC-13 OC-325 OC-192 OC-196 OC-160	STAR TRADING CORPORATION STEEL ENGINEERING ENTERPRISES STELLAS INTERTRADERS STYPAG STEEL CAST PVT. LTD. SUBHASIS BOSU & CO SUCCESS HEAT TREATMENT WORKS SUNDAR ENTERPRISES SUNDREX OIL CO LTD SUNGRACE MARKETING CORPORATION SURYA INDO ASIA VENTURE SURYA RUBBERS SWAGATH URETHANE (PVT.)LTD. SWASTIK ENGINEERING COMPANY SWASTIK ENGINEERING	Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Partly Admitted Fully Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Partly Admitted Partly Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted Fully Admitted	2,48,657.00 6,85,242.00 43,778.00 37,78,820.00 29,400.00 1,62,129.00 41,321.00 47,812.80 1,53,309.30 80,208.00 3,19,477.00 6,46,448.00 23,842.00 25,996.00	5,46,457.00 43,778.00 33,21,489.33 29,400.00 1,62,129.00 4,427.28 47,813.00 1,48,216.40 80,208.00 2,81,945.00 5,96,446.00 23,842.00 25,996.00	Undisputed amount Admitted, to the extend of recorded in the books of CD Amount already Paid has not been admittled Basic value Rs.36894/- of Inv. No.161 dtd.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due. Rs.3662.00 already paid & Rs.1230.90 agasint deduction. 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 Rs.77268.00 against interest which is not acceptable.	27,381.00 2,194.00 1,66.428.00 1,463.00 8,124.00 222.00 2,396.00 7,427.00 4,019.00 14,127.00 29,886.00 1,195.00 1,303.00

320	OC-250	TAMKAN INDIA	Partly Admitted	3,60,971.40	3,13,772.32	Undisputed amount Admitted, to the extend of recorded in	15.722.00
321	OC-28	TARA MA INDUSTRIES	Fully Admitted	51,920.00	51,920.00	the books of CD	2,602.00
322	OC-269	TCI FREIGHT	Partly Admitted	13,19,410.00	9,71,745.60	Undisputed amount Admitted to the extend of recorded in	48,691.00
323	OC-358	Teadit Packing & Gaskets Pvt ltd	Fully Admitted	2.00.000.00	2.00.000.00	the books of CD	10,021.00
324	OC-117	TECHNO-MECH INDUSTRIES	Fully Admitted	12,38,857.60	12,38,857.60	-	62,075.00
325	OC-365	TESHI ENGINEERS & SALES	Fully Admitted	5,48,154.00	5,48,154.00	-	27,466.00
326	OC-195	PROMOTERS PVT LTD TESTCAL	Partly Admitted	10.030.00	9.393.00	Undisputed amount Admitted, to the extend of recorded in	471.00
327	OC-195	THAKKAR ELECTRICAL SERVICE	,	83,306.00	9,393.00	the books of CD Form B not Provided	471.00
321	00-339	THARKAR ELECTRICAL SERVICE	Rejected	83,300.00		Material value Rs 12.65 lacs was rejected in 2015 and Panel	
328	OC-302	THEJO ENGINEERING LIMITED	Pending	26,98,510.00	-	interest of Rs 14.33 lacs not considered. Debited OC in 2015. Email sent seeking further clarification on the claimed amount.	-
329	OC-361	TIME TRANSPORT CO.	Partly Admitted	19,180.00	18,892.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	947.00
330	OC-371	TORCH BEARER SERVICES PVT	Partly Admitted	8,60,092.00	6,09,999.00	Already Paid 264793/-	30,565.00
331	OC-190	TPI UNDERCARRIAGE PVT. LTD.	Partly Admitted	4,94,753.00	4,56,840.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	22,891.00
332	OC-126	TRANSPOWER TECHNOLOGIES PVT. LTD.	Fully Admitted	7,35,275.00	7,35,275.00	ille books of CD	36,842.00
333	OC-169	TRIO ENGINEERING SERVICES	Partly Admitted	45,939.00	43,810.00	Undisputed amount Admitted, to the extend of recorded in	2,195.00
334	OC-242	TRISITA	Partly Admitted	18,822.00	18,471.00	the books of CD Undisputed amount Admitted, to the extend of recorded in	926.00
335	OC-217	TRIVENI ENTERPRISES	Fully Admitted	95,19,533.00	95,19,458.00	the books of CD	4,76,987.00
336	OC-260	TURNMILL PRECISION ENGINEERS	Fully Admitted	2,56,996.44	2,56,996.44	-	12,877.00
337	OC-312	TUV INDIA PVT LTD	Fully Admitted	1,10,811.00	1,10,811.00	-	5,552.00
338	OC-64	UNIVERSAL ENTERPRISES	Fully Admitted	27,02,529.00	27,02,529.00	-	1,35,414.00
339	OC-165	UNIVERSAL SALES CORPORATION	Fully Admitted	15,84,885.00	15,84,885.00	-	79,413.00
340	OC-311	URVISH ASSOCIATES	Fully Admitted	11,800.00	11,800.00	-	591.00
341	OC-354	V FAB TECH	Partly Admitted	17,499.00	17,387.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	871.00
342	OC-185	V K INDUSTRIES	Partly Admitted	10,93,712.00	10,42,436.80	Undisputed amount Admitted, to the extend of recorded in the books of CD	52,233.00
343	OC-25	V R SOLUTION	Fully Admitted	3,16,483.00	3,16,483.00	-	15,858.00
344	OC-307	V.SUPREME RUBBER PRODUCTS	Fully Admitted	7,09,205.64	7,09,206.00	-	35,536.00
345	OC-9	VACHHRAJ ENGINEERING WORKS	Fully Admitted	59,863.00	59,863.00	-	3,000.00
346	OC-68	VAISHANVI ENTERPRISE	Partly Admitted	2,38,425.00	1,72,344.90	Amount already Paid has not been admitted	8,636.00
347	OC-362 OC-187	Vanson Engineering Pvt Ltd VELJI DOSABHAI & SONS	Fully Admitted	1,34,609.00 4.873.00	1,34,609.00 4.873.00		6,745.00
348	OC-187	PRIVATE LIMITED	Fully Admitted	3.26.127.00	3,26,127.00		244.00 16,341.00
350	OC-143	VERTEX CONTROL SOLUTIONS VIBRANT ENGINEERS	Fully Admitted Rejected	1,22,248.00	3,26,127.00	Form B not Provided	16,341.00
351	OC-110	VICHIES ENGINEERING	Partly Admitted	2,44,514.00	67,718.00	Undisputed amount Admitted, to the extend of recorded in	3,393.00
352	OC-91	VICKY TOURISM PVT.LTD.	Fully Admitted	41,629.00	41,629.00	the books of CD	2,086.00
353	OC-166	VIDYA SAGAR PANDIT	Fully Admitted	13,182.00	13,182.00	-	661.00
354	OC-221	VIGNESHWARA INDUSTRIES	Partly Admitted	3,29,640.00	2,40,775.00	Amount already Paid has not been admitted	12,064.00
355	OC-119	VIJAI KRISHNA INDUSTRIES	Partly Admitted	45,33,419.00	33,43,617.00	Undisputed amount Admitted to the extend of recorded in the books of CD. Mail sent on 9/11/21	1,67,537.00
356	OC-211	VIJAY TECHNNOCRATS PVT LTD	Partly Admitted	90,43,312.00	69,93,306.00	Undisputed amount Admitted, to the extend of recorded in the books of CD. OC has confirmed to CD for updation of Claim.	3,50,410.00
357	OC-74	VIJAY TRADING COMPANY	Partly Admitted	5,01,872.00	4,59,373.00	Undisputed amount Admitted, to the extend of recorded in the books of CD	23,018.00
358	OC-315	VIKASH ENTERPRISE	Fully Admitted	3,752.00	3,752.00	ING DOORS OF CD	188.00
359	OC-27	VINAMRA CORPORATION	Partly Admitted	2,48,012.24	2,12,953.72	Rs.35058.52. paid as a advance	10,670.00
360	OC-292	VISHAL OFFSET	Partly Admitted	17,987.84	12,734.84	Undisputed amount Admitted, to the extend of recorded in the books of CD	638.00
361	OC-331	WEIR MINERALS (INDIA) PVT LTD	Fully Admitted	49,55,074.00	49,55,074.00	-	2,48,281.00
362		WIND WORLD (INDIA) LIMITED	Partly Admitted	77,27,402.00	54,08,730.10	Interest of Rs 15.91 lacs not admitted. Only Undisputed amount Admitted, to the extend of recorded in the books of CD	2,71,012.00
363	OC-21	XAMA TRADERS	Fully Admitted	4,33,044.00	4,33,044.00	-	21,698.00
364 365	OC-38 OC-41	XCEL PROFILE YATAYAT BARODA	Fully Admitted	84,635.00 68,220.00	84,635.00	Form B not Provided	4,241.00
366	OC-294	YUKEN INDIA LIMITED	Partly Admitted	36,28,304.00	35,81,457.12	Undisputed amount Admitted, to the extend of recorded in	1,79,454.00
367	OC-266	YUTEK SERVICES PVT. LTD	Fully Admitted	4,842.00	4,842.00	the books of CD	243.00
368	OC-374	M/s JCC INDIA PVT LTD	Partly Admitted	5,01,124.00	4,15,886.00	Undisputed amount Admitted, to the extend of recorded in	20,839.00
369	OC-375	MODERN ROLLS & ENGINEERING	Fully Admitted	3,14,440.00	3,14,440.00	the books of CD	15,755.00
370	OC-378	LIMITED Bhadra Metal Products	Partly Admitted	4,34,765.99	3,96,390.00	Balance is related to TDS	19,862.00
371	OC-379	JMB Land Survey	Partly Admitted	62,010.00		Balance is related to TDS	2,929.00
		GRAND TOTAL		33,61,83,980.12	26,94,26,174.48		1,35,00,000.00
Notes:	:	GRAND TOTAL		33,01,03,980.12	20,94,20,174.48		1,35,00,000.00

Notes:

1) Total payments proposed to be paid to the Operational Creditors being Trade Creditor (Unrelated party) is Rs.1,35,00,000/-, that has been pro-rated on the basis of admitted claim.

2) Amount of settlement amount has been rounded off to nearest rupees

3) Payment would be remitted to the Bank Account Details provided at the time of filing of the Claims.

	List of Government Creditors								
		Prepar	red and updated as	on 23.02.2023 (Pursuan	t to Regulation 13(1) of the	ne IBBI (CIRP) Regulations 2016)			
SL NO	Claimaint No.	Name of Operational Creditor	Claim Status	Amount Claimed	Amount Admitted	Remarks	Settlement Amount as per Plan (Rs.)		
1	OC-366	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE DHANBAD NORTH DIVISION DHANBAD	Fully Admitted	30,45,564.00	30,45,564.00		1,877.00		
2	OC-368	DEPUTY COMMISSIONER OF STATE TAX, CHIRKUNDA CIRCLE	Partly Admitted	38,72,46,313.00	3,80,74,834.00	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	23,460.00		
3	OC-128	DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB	Partly Admitted	39,65,61,224.00		Favorable order received for Rs.247908252.5 against pending cases by MSEL has not been admitted, Rs.101629794 disputed amount pending at various forum is contingent claim.	28,973.00		
4	OC-78	ESIC KOLKATA	Partly Admitted	2,81,344.00	1,28,920.00	Undisputed amount Admitted to the extend of recorded in the books of CD	79.00		
5	OC-37	ESIC REGIONAL OFFICE HYDERABAD	Fully Admitted	11,550.00	11,550.00	-	7.00		
6	OC-376	ACIT(TDS), CIR-2(2), KOLKATA	Fully Admitted	8,52,840.00	8,52,840.00		525.00		
7	OC-377	ASSISTANT COMMISIONER, CENTRAL GST & CENTRAL EXCISE, ASANSOL-I DIVISION	Partly Admitted	9,88,70,621.00		Favorable order received for Rs.20920593 against appeal by MSEL has not been admitted and Balance Rs.6203573 non-admitted amount is contingent & under dispute	44,207.00		
8	OC-380	The Deputy Commissioner of Commercial Taxes (Audit) Bangalore	Fully Admitted	14,14,857.00	14,14,857.00	Admitted after due date as per NCLT order	872.00		
		TOTAL		88,82,84,313.00	16,22,98,197.48		1,00,000.00		

SL NO	Claimaint No.	Name of Operational Creditor	Claim Status	Amount Claimed	Amount Admitted	Remarks	Settlement Amount as per Plan (Rs.)
1	OC-340	MCNALLY BHARAT ENGINEERING COMPANY LIMITED	Partly Admitted	73,75,33,189.49	32,11,32,361.57	Amount claimed for loss of investment has not been admitted. Balance has been admitted as per the books of MSEL. The claim is subject to counter claim of rs. 61.89 crores filed by MSEI on MBECI.	30,000.00