

OPERATIONAL CREDITOR as on 31.08.2020	
Particulars	Amount
Maharaj Engineering Works	298265
Khawaja Engineering Works	956995
National Securities Depository Limited (NSDL)	31814
New Faiz Electric Works	476000
IDBI Trusteeship Services Ltd	958385
Dewas Furniture & Fabricators	656300
Konark Enterprises	486393
Arif Engineering Works	190423.25
Speed Industrial Services	112235
Nisha Enterprises	1740544
Makwana Engineering Works	1200000
Total	7107354.25