

List of Creditors as on 30th Sept 2020

Vendor Number	Vendor Name	Total Due	Vendor Grd	Vendor Group Name
2100042	FIVE ELEMENT INDUSTRY LIMITED	-111,751,220.89	ZIMP	Import - Vendor
2100001	KENNEDE ELECTRONICS MFG CO LTD	-46,788,748.88	ZIMP	Import - Vendor
2000064	JINDAL ALUMINIUM LTD	-41,199,582.37	ZDOM	Domestic - Vendor
2000232	A B ROLLING MILLS PVT. LTD.	-32,726,702.59	ZDOM	Domestic - Vendor
2000082	TIPCO INDUSTRIES PRIVATE LIMITED	-31,791,560.00	ZDOM	Domestic - Vendor
2000096	WHITFORD INDIA PRIVATE LIMITED	-25,016,169.32	ZDOM	Domestic - Vendor
2000264	HINDALCO INDUSTRIES LTD. - BLR	-14,807,836.11	ZDOM	Domestic - Vendor
2200113	SHINAG ENTERPRISES	-14,767,127.00	ZSRV	Service - Vendor
2000022	WEILBURGER COATING (INDIA) PRIVATE	-14,605,995.60	ZDOM	Domestic - Vendor
2000419	VAYANA - SHREE MANUFACTURING CO	-11,370,238.40	ZDOM	Domestic - Vendor
2100029	ZHONGSHAN BAIJIA BAITER IMPORT AND	-9,655,458.87	ZIMP	Import - Vendor
2000190	QUALITY PLUS STAR KRAFT CORPORATIO	-8,813,885.05	ZDOM	Domestic - Vendor
2000248	RUKMA PLASTICS	-8,489,215.00	ZDOM	Domestic - Vendor
2000425	VAYANA - A B ROLLING MILLS PVT. LTD	-8,472,864.00	ZDOM	Domestic - Vendor
2000421	VAYANA - MERK PRODUCTS	-8,471,167.27	ZDOM	Domestic - Vendor
2000208	MICRO PRINT AND PACK	-8,228,957.42	ZDOM	Domestic - Vendor
2200196	VPS TECHNOLOGY INDIA PRIVATE LIMITE	-7,629,650.00	ZSRV	Service - Vendor
2000028	REVALVE SYSTEMS	-7,272,550.09	ZDOM	Domestic - Vendor
2000374	LAQSHYA MEDIA LIMITED- UP	-7,217,520.00	ZDOM	Domestic - Vendor
2000195	JINDAL STAINLESS (HISAR) LIMITED -	-6,085,466.45	ZDOM	Domestic - Vendor
2000181	MAGNA WIRES	-6,082,464.39	ZDOM	Domestic - Vendor
2200479	MARUDHAR ENTERPRISES	-6,049,066.27	ZSRV	Service - Vendor
2200020	XEBEC COMMUNICATION PVT.LTD.	-6,005,319.07	ZSRV	Service - Vendor
2000423	VAYANA-JUGAL TARA MFG. CO. (P) LTD.	-5,466,152.00	ZDOM	Domestic - Vendor
2000043	SHREE MANUFACTURING CO	-5,165,394.80	ZDOM	Domestic - Vendor
2000132	J.R. & CO.	-5,067,216.66	ZDOM	Domestic - Vendor
2000014	PEENYA FINE COMP PRIVATE LIMITED	-5,054,819.26	ZDOM	Domestic - Vendor
2000126	NJN INDUSTRIES	-5,047,392.00	ZDOM	Domestic - Vendor
2000119	THE SOUTH INDIA PAPER MILLS LTD., -	-5,034,217.04	ZDOM	Domestic - Vendor
2000053	JINDAL STAINLESS LTD - CHENNAI	-4,993,270.89	ZDOM	Domestic - Vendor
2100120	LOTTE CHEMICAL CORPORATION	-4,718,348.80	ZIMP	Import - Vendor
2100021	SHUANGMA PLASTIC MANUFACTURING INC.	-4,699,298.47	ZIMP	Import - Vendor
2000855	MUTHOOT-Rajat Electrical Industries	-4,690,596.00	ZDOM	Domestic - Vendor
2000035	BAJAJ PACKLINES	-4,541,962.53	ZDOM	Domestic - Vendor
2000276	SOLARIO TUFF'N GLASS PRIVATE LIMITE	-4,486,594.82	ZDOM	Domestic - Vendor
2000155	JUGAL TARA MFG. CO. (P) LTD.	-4,457,425.00	ZDOM	Domestic - Vendor
2000252	Rajat Electrical Industries	-4,389,908.32	ZDOM	Domestic - Vendor
2000016	PRASHAM PLASTICS	-4,369,942.88	ZDOM	Domestic - Vendor
2000253	DEEPAK ENGINEERING-FARIDABAD	-4,245,730.11	ZDOM	Domestic - Vendor
2000317	SRI GANESH STAMPINGS	-4,147,208.74	ZDOM	Domestic - Vendor
2000289	VIVANTA CORRUGATED PACKAGING	-4,090,702.37	ZDOM	Domestic - Vendor
2000001	AGARWAL FASTNERS PRIVATE LIMITED	-4,057,311.84	ZDOM	Domestic - Vendor
2000164	INDUSTRIAL ENGINEERING CORPORATION	-3,932,954.16	ZDOM	Domestic - Vendor
2000424	VAYANA-QUALITY PLUS STAR KRAFT COR	-3,915,117.00	ZDOM	Domestic - Vendor
2000679	KIRAN INDUSTRIES - FBD	-3,772,653.65	ZDOM	Domestic - Vendor
2100039	ZHONGSHAN KAYMIA ELECTRIC APPLIANCE	-3,761,357.49	ZIMP	Import - Vendor
2200710	VAYANA - VARDHMAN PRESSURE DIE CAST	-3,711,083.00	ZSRV	Service - Vendor
2200705	Ernst & Young LLP	-3,672,000.00	ZSRV	Service - Vendor
2200893	MUTHOOT-SURFACE LOGISTICS	-3,642,475.00	ZSRV	Service - Vendor
2000243	KAD STEEL ROLLING MILLS - AHMEDABAD	-3,618,499.50	ZDOM	Domestic - Vendor
2000347	AACHARANG METALS	-3,558,247.52	ZDOM	Domestic - Vendor
2000063	VISION LABELS INDIA PVT LTD	-3,546,939.99	ZDOM	Domestic - Vendor
2000260	B K GROUP OF INDUSTRIES	-3,480,241.06	ZDOM	Domestic - Vendor
2000544	SHREE MANUFACTURING CO.	-3,450,272.00	ZDOM	Domestic - Vendor
2100000	ZHONGSHAN GUANGQIN TRADE CO LTD	-3,385,410.09	ZIMP	Import - Vendor
2000137	RAVAGO SHAH POLYMERS PVT LTD	-3,375,343.50	ZDOM	Domestic - Vendor
2000860	A.B.ROLLING MILLS PVT LTD	-3,375,093.12	ZDOM	Domestic - Vendor
2100058	ATTREZERIA M. V UNIPERSONALE DI MAR	-3,323,220.53	ZIMP	Import - Vendor
2000007	J.M.FASTENERS	-3,113,987.28	ZDOM	Domestic - Vendor
2000076	AMITY THERMOSETS (P) LIMITED	-3,060,330.00	ZDOM	Domestic - Vendor
2000133	GMM COATINGS PVT LTD	-2,982,780.00	ZDOM	Domestic - Vendor
2000879	OM KRAFT -Muthoot	-2,925,838.00	ZDOM	Domestic - Vendor
2100012	ZHONGSHAN SILK IMP. & EXP TRADING C	-2,862,582.39	ZIMP	Import - Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
2000222	HINDALCO INDUSTRIES LTD. - EXTRUSIO	-2,838,682.53	ZDOM	Domestic - Vendor
2000345	JAI SHREE SAI ENGINEERING	-2,830,747.95	ZDOM	Domestic - Vendor
2000545	Renu Poly chem Pvt Ltd	-2,767,128.20	ZDOM	Domestic - Vendor
2000092	MERK PRODUCTS	-2,653,724.48	ZDOM	Domestic - Vendor
2000258	NATIONAL GLASS INDUSTRIES	-2,647,569.64	ZDOM	Domestic - Vendor
2000707	Alka Enterprises - Delhi	-2,622,806.84	ZDOM	Domestic - Vendor
2000065	ASIA RUBBER AND PLASTICS	-2,613,995.71	ZDOM	Domestic - Vendor
2000010	LEO METALS PVT LTD	-2,560,110.60	ZDOM	Domestic - Vendor
2000831	RELIANCE INDUSTRIES LIMITED	-2,544,363.20	ZDOM	Domestic - Vendor
2000523	JAY AM DEE DIECAST (INDIA)	-2,484,684.00	ZDOM	Domestic - Vendor
2000846	MUTHOOT- RAYAN POLYMERS LLP	-2,391,240.50	ZDOM	Domestic - Vendor
2000025	VANSH INDUSTRIES	-2,383,491.68	ZDOM	Domestic - Vendor
2000588	SHREE PREMSUKH ENGINEERS	-2,295,678.79	ZDOM	Domestic - Vendor
2000020	VARDHMAN PRESSURE DIE CASTING	-2,277,918.34	ZDOM	Domestic - Vendor
2000157	CRYSTAL MARKETING CO	-2,250,601.00	ZDOM	Domestic - Vendor
2200201	SURFACE LOGISTICS	-2,192,864.92	ZSRV	Service - Vendor
2000515	KSHAMA ENTERPRISES	-2,107,179.10	ZDOM	Domestic - Vendor
2000113	BHAGYASHREE COLOURS PVT LTD	-2,098,444.76	ZDOM	Domestic - Vendor
2200372	LUTHRA & LUTHRA	-2,087,488.10	ZSRV	Service - Vendor
2000418	VAYANA - JAY TEE MANUFACTURING COMP	-2,074,240.00	ZDOM	Domestic - Vendor
2000420	VAYANA - VISION LABELS INDIA PVT LT	-2,014,585.00	ZDOM	Domestic - Vendor
2000135	QUALITY SCREW INDUSTRIES	-2,007,441.00	ZDOM	Domestic - Vendor
2000140	Kandoi Metal Powders Mfg.Co. P.Ltd	-1,988,856.00	ZDOM	Domestic - Vendor
2000254	SHREE JAI DURGEY ENTERPRISES	-1,985,468.00	ZDOM	Domestic - Vendor
2000110	TECHNO PACK	-1,947,681.20	ZDOM	Domestic - Vendor
2000154	P.N. Enterprises-F/Bad	-1,893,028.68	ZDOM	Domestic - Vendor
2000835	MAHARAAJ INDUSTRIES	-1,876,200.00	ZDOM	Domestic - Vendor
2000175	PVD PLASTIC INDUSTRIES	-1,859,595.99	ZDOM	Domestic - Vendor
2200713	DEVI ENGINEERING	-1,843,611.99	ZSRV	Service - Vendor
2000761	BPL LIMITED	-1,816,932.00	ZDOM	Domestic - Vendor
2000163	SHREE ANNAPURNA ENTERPRISES	-1,781,903.64	ZDOM	Domestic - Vendor
2200106	KARNATAKA TRANSPORT MOVERS	-1,766,549.99	ZSRV	Service - Vendor
2000629	Aashirwad Metal - Faridabad	-1,763,758.03	ZDOM	Domestic - Vendor
2000325	JMJ SWITCH GEARS PRIVATE LIMITED	-1,753,779.20	ZDOM	Domestic - Vendor
2000134	Lotus polymer Industries	-1,659,000.38	ZDOM	Domestic - Vendor
2000360	RAYAN POLYMERS LLP	-1,657,454.46	ZDOM	Domestic - Vendor
2000115	M.R.Packaging	-1,610,711.14	ZDOM	Domestic - Vendor
2000358	GOMTI SPORTS	-1,608,768.00	ZDOM	Domestic - Vendor
2200755	SRS Guarding Facility management PV	-1,577,006.61	ZSRV	Service - Vendor
2000212	SUREX POLYMERS PACKAGINGS PVT LTD	-1,543,637.95	ZDOM	Domestic - Vendor
2200065	HINDUSTAN PETROLEUM CORPORATION LT	-1,543,315.35	ZSRV	Service - Vendor
2000122	VALLY INDUSTRIAL MOULDERS	-1,537,804.96	ZDOM	Domestic - Vendor
2000152	Marvi Enterprises - Delhi	-1,535,884.01	ZDOM	Domestic - Vendor
2000206	MULTIBOARD LINE INDUSTRY LLP	-1,514,166.55	ZDOM	Domestic - Vendor
2200688	SAFE EXPRESS PVT. LTD.	-1,489,779.52	ZSRV	Service - Vendor
2200030	LAXMI HARDWARE	-1,489,430.82	ZSRV	Service - Vendor
2000102	Roovel Solutions Private Limited	-1,482,670.00	ZDOM	Domestic - Vendor
2000534	SANTRAM INDUSTRIES	-1,437,526.16	ZDOM	Domestic - Vendor
2000337	OM KRAFT	-1,389,098.54	ZDOM	Domestic - Vendor
2000338	Professional Logistics Solutions-C&	-1,379,671.26	ZDOM	Domestic - Vendor
2000303	A V BHARAT	-1,351,166.67	ZDOM	Domestic - Vendor
2000079	KOMPKRAFT TECHNOLOGIES	-1,340,520.09	ZDOM	Domestic - Vendor
2000111	GOPAL AND COMPANY	-1,339,015.94	ZDOM	Domestic - Vendor
2000071	CREATIVE FASTENERS	-1,298,113.32	ZDOM	Domestic - Vendor
2200257	Singal Tpt. Corporation (Ahmedabad)	-1,278,308.25	ZSRV	Service - Vendor
2000826	ARIHANT MANUFACTURING COMPANY	-1,256,528.00	ZDOM	Domestic - Vendor
2000459	Bhagya Enterprises-F/Bad	-1,248,528.51	ZDOM	Domestic - Vendor
2100015	HIGH HOPE ZHONGDING CORPORATION	-1,222,100.97	ZIMP	Import - Vendor
2000011	MAHENDRA METAL CORPORATION	-1,220,153.68	ZDOM	Domestic - Vendor
2000691	Shree Balaji Steel- Delhi	-1,218,620.37	ZDOM	Domestic - Vendor
2000207	KOUSHIK RUBBER PRODUCT	-1,213,079.04	ZDOM	Domestic - Vendor
2200139	RISHABH ROAD SERVICE	-1,206,596.50	ZSRV	Service - Vendor
2000262	HARSHITHA MOULDINGS	-1,183,547.10	ZDOM	Domestic - Vendor
2000559	BKS AUTO INDUSTRIES	-1,180,590.00	ZDOM	Domestic - Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
2000827	INDOCEM COLOURS PRIVATE LIMITED	-1,174,194.00	ZDOM	Domestic - Vendor
2000352	PRETO TECH PRIVATE LIMITED	-1,150,500.00	ZDOM	Domestic - Vendor
2000013	PADMAVATHI METAL & PROFILE	-1,147,999.77	ZDOM	Domestic - Vendor
2000392	BE WATER FILMS	-1,147,500.00	ZDOM	Domestic - Vendor
2200351	STEEL CENTRE	-1,127,047.66	ZSRV	Service - Vendor
2000061	TAPANDEEP BRASS INDUSTRIES	-1,117,921.00	ZDOM	Domestic - Vendor
2000070	KPN LABELS PVT LTD	-1,092,811.48	ZDOM	Domestic - Vendor
2000178	RAJESHWARI METPRO PRIVATE LIMITED-B	-1,087,560.00	ZDOM	Domestic - Vendor
2000153	HIND INTERNATIONAL	-1,083,173.92	ZDOM	Domestic - Vendor
2000177	JAIN WIRE NETTING STORES	-1,079,163.00	ZDOM	Domestic - Vendor
2000191	PARAS CABLE INDUSTRIES	-1,076,195.00	ZDOM	Domestic - Vendor
2000044	SREENATHJI ENTERPRISES	-1,055,388.00	ZDOM	Domestic - Vendor
2000417	VAYANA-MULTIBOARD LINE INDUSTRY LLP	-1,052,687.63	ZDOM	Domestic - Vendor
2000009	JAY TEE MANUFACTURING COMPANY	-1,050,459.00	ZDOM	Domestic - Vendor
2000461	Riya Packers Pvt Ltd.	-1,048,598.39	ZDOM	Domestic - Vendor
2200008	SOUTH INDIA ROADWAYS (R)	-1,045,892.00	ZSRV	Service - Vendor
2000002	S S ENTERPRISES-BLR	-1,030,647.40	ZDOM	Domestic - Vendor
2000479	Orion Industrial Corporation	-1,027,438.98	ZDOM	Domestic - Vendor
2200260	GATI KINTETSU EXPRESS PVT LTD	-1,011,122.12	ZSRV	Service - Vendor
2000772	VISHNUPRIYA INDUSTRIES PRIVATE LIM	-1,005,721.12	ZDOM	Domestic - Vendor
2000324	GREEN TECH INDUSTRIES	-998,450.62	ZDOM	Domestic - Vendor
2000052	ASHISH PACKAGING INDUSTRIES	-997,674.50	ZDOM	Domestic - Vendor
2200171	SURESH HARDWARE	-985,056.00	ZSRV	Service - Vendor
2000073	PRESCOMS	-984,745.64	ZDOM	Domestic - Vendor
2000657	Anjali Enterprises - Mohali	-967,762.92	ZDOM	Domestic - Vendor
2200038	GOMTI INCINCO	-961,899.97	ZSRV	Service - Vendor
2000671	Sunrise Enterprises	-949,688.19	ZDOM	Domestic - Vendor
2000659	BHARAT INDUSTRIES-F/BAD	-915,874.94	ZDOM	Domestic - Vendor
2000219	BHUPINDER ENTERPRISES	-910,098.60	ZDOM	Domestic - Vendor
2000086	SRI MARUTHI FASTENERS	-890,914.65	ZDOM	Domestic - Vendor
2000055	SRI LAKSHMI ENTERPRISES-MIXER	-869,131.16	ZDOM	Domestic - Vendor
2200170	KUSE	-859,800.00	ZSRV	Service - Vendor
2000038	MICRO STRAPS	-842,842.24	ZDOM	Domestic - Vendor
2000794	FORETEL DOORVANI PRIVATE LIMITED	-842,225.00	ZDOM	Domestic - Vendor
2000756	R G PLASTIC	-837,800.00	ZDOM	Domestic - Vendor
2000284	TIAN E DIE CASTING AND ENGINEERING	-817,740.00	ZDOM	Domestic - Vendor
2200344	MOMAI SALES	-811,232.00	ZSRV	Service - Vendor
2000491	SHRI SATGURU SAI INNOVATIONS	-782,964.00	ZDOM	Domestic - Vendor
2000021	VISHWAKARAMA SALES CORPORATION	-769,108.00	ZDOM	Domestic - Vendor
2100018	OPPLE LIGHTING CO.,LLTD	-763,301.68	ZIMP	Import - Vendor
2000467	JINDAL STAINLESS (HISAR) LIMITED	-761,030.73	ZDOM	Domestic - Vendor
2000275	UNIVERSAL FASTENERS	-756,380.00	ZDOM	Domestic - Vendor
2000075	PRS ENGINEERING WORKS	-742,928.00	ZDOM	Domestic - Vendor
2200222	S.V ENTERPRISES	-742,600.00	ZSRV	Service - Vendor
2200016	LAKSHMI TOOL TECH	-726,644.00	ZSRV	Service - Vendor
2000106	UNITED PROTECTORS	-724,697.00	ZDOM	Domestic - Vendor
2200703	MARUTHI KITCHEN KRAFT (V)	-714,359.25	ZSRV	Service - Vendor
2000042	QUALITY THERMOPACK AND INSULATIONS	-706,788.98	ZDOM	Domestic - Vendor
2200592	MANGALAM PARIVAHAN PVT LTD	-692,533.20	ZSRV	Service - Vendor
2000184	Nutech Integro Manufacturing Soluti	-680,484.70	ZDOM	Domestic - Vendor
2000453	NJN INDUSTRIES	-680,064.00	ZDOM	Domestic - Vendor
2000711	SHRI RADHA VALLABH ENTERPRISES	-670,617.60	ZDOM	Domestic - Vendor
6000013	Primo Enterprises- Baddi	-660,209.43	ZSTF	Employee - Vendors
2000666	Pride Industries- Manpura	-657,032.42	ZDOM	Domestic - Vendor
2000371	FALCO EMOTORS PVT LTD	-637,200.00	ZDOM	Domestic - Vendor
2000131	K S TAPES	-628,654.53	ZDOM	Domestic - Vendor
2200702	AMEEN KITCHEN WORLD (V)	-624,845.25	ZSRV	Service - Vendor
2000717	HARSHA ENTERPRISES	-623,926.00	ZDOM	Domestic - Vendor
2000088	Padmini Polymers	-617,121.00	ZDOM	Domestic - Vendor
2100090	YANGJIANG TUOPAI ELECTRONIC COMMERC	-616,688.70	ZIMP	Import - Vendor
2000095	ALPHA CUSTOMER CARE(PVT) LTD	-615,120.00	ZDOM	Domestic - Vendor
2200370	V.N. INTERIORS	-613,267.00	ZSRV	Service - Vendor
2200864	Media 360 Concept India Pvt Ltd	-605,475.00	ZSRV	Service - Vendor
2000550	SHIVANSH ENTERPRISES	-587,007.82	ZDOM	Domestic - Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
2000546	JAY TEE MANUFACTURING CO.	-575,232.00	ZDOM	Domestic - Vendor
2000091	JINDAL STAINLESS LIMITED - ODISHA	-570,192.09	ZDOM	Domestic - Vendor
2200701	HUDDA ENTERPRISES (V)	-560,767.50	ZSRV	Service - Vendor
2000852	SRI BALAJI ENTERPRISES (V)	-559,308.00	ZDOM	Domestic - Vendor
2000729	KAMSRI PRINTING AND PACKAGING PRIVA	-558,797.00	ZDOM	Domestic - Vendor
2200011	SHREEJI TRANSPORT SERVICES (P) LTD.	-552,279.00	ZSRV	Service - Vendor
2000656	Adhiysh Enterprises- F/Bad	-551,655.13	ZDOM	Domestic - Vendor
2000552	PRITAM INTERNATIONAL	-551,427.32	ZDOM	Domestic - Vendor
2000108	S.S.FASTENERS	-547,537.00	ZDOM	Domestic - Vendor
2200140	Soundarya Interiors	-545,283.00	ZSRV	Service - Vendor
2200317	SKY LOGISTICS OF INDIA	-535,420.00	ZSRV	Service - Vendor
2000244	Amit Print,N.Pack - Baddi	-524,897.43	ZDOM	Domestic - Vendor
2200461	GILMA GALAXY	-516,557.50	ZSRV	Service - Vendor
2000205	Metlok Pvt. Ltd - Nagpur	-503,563.00	ZDOM	Domestic - Vendor
2000370	UNION ROADWAYS CORPORATION	-502,143.15	ZDOM	Domestic - Vendor
2000672	Vansh Industries-Kishanpura	-500,078.50	ZDOM	Domestic - Vendor
2000368	GE TEK ELECTRONICS PVT LTD	-500,000.00	ZDOM	Domestic - Vendor
2000805	SUNRISE INDUSTRIES	-478,785.00	ZDOM	Domestic - Vendor
2200264	V-KONNECT ASSOCIATES	-461,210.40	ZSRV	Service - Vendor
2000256	PURPLEART	-457,124.76	ZDOM	Domestic - Vendor
2000008	JAGRITI CORRUGATION INDUSTRIES	-454,169.91	ZDOM	Domestic - Vendor
2000322	SRI KRISHNA COVERSS	-453,073.00	ZDOM	Domestic - Vendor
2200155	SATI POLYMER	-445,544.00	ZSRV	Service - Vendor
2000576	Duschell Plast	-444,596.88	ZDOM	Domestic - Vendor
2000676	HARGOBIND PLASTIC INDUSTRIES - NALA	-443,559.56	ZDOM	Domestic - Vendor
2200253	DPR CARGO PRIVATE LIMITED	-429,895.36	ZSRV	Service - Vendor
2200192	SAHARA INDIA ROADLINES	-428,650.00	ZSRV	Service - Vendor
2000004	CAUVERY PERTOCHEMICALS PVT LTD	-428,199.00	ZDOM	Domestic - Vendor
2000057	ALPHA INDUSTRIES	-426,723.00	ZDOM	Domestic - Vendor
2200211	Tata Elxsi Ltd.	-410,400.00	ZSRV	Service - Vendor
2200415	TATA CAPITAL FINANCIAL SERVICES LTD	-409,648.00	ZSRV	Service - Vendor
2000048	TOTAL OIL INDIA PVT LTD	-398,959.76	ZDOM	Domestic - Vendor
2000840	HINDUJA PLASTIC	-398,537.00	ZDOM	Domestic - Vendor
2200451	S.N. MURTHY ASSOCIATES (G.N.UMESH)	-393,750.00	ZSRV	Service - Vendor
2200615	AMP SMART INTERIO (V)	-389,098.75	ZSRV	Service - Vendor
2200004	MARUTHI TOOLS INTERNATIONAL	-384,825.81	ZSRV	Service - Vendor
2000856	MUTHOOT-SHREE ANNAPURNA ENTERPRIS	-383,283.00	ZDOM	Domestic - Vendor
2000101	K K NAG PRIVATE LTD - CHENNAI	-382,210.39	ZDOM	Domestic - Vendor
2000279	PAXAL CORPORATION - KT	-375,894.43	ZDOM	Domestic - Vendor
2000083	ALAGAR POLISHES	-373,380.00	ZDOM	Domestic - Vendor
2000049	NANDA ENTERPRISES	-371,110.00	ZDOM	Domestic - Vendor
2000093	Mark Enterprises	-364,830.00	ZDOM	Domestic - Vendor
2000158	A-ONE PACKAGING	-364,607.33	ZDOM	Domestic - Vendor
2000318	SWETHA ENTERPRISES	-362,641.00	ZDOM	Domestic - Vendor
2000549	J M FASTNERS- Bangalore	-361,080.00	ZDOM	Domestic - Vendor
2200438	BHAGWAN MAHAVEER JAIN HOSPITAL	-359,453.00	ZSRV	Service - Vendor
2000350	ESV Connect	-350,950.00	ZDOM	Domestic - Vendor
2000810	VEEPEE GRAPHIC SOLUTIONS PVT LTD	-350,768.00	ZDOM	Domestic - Vendor
2200606	M M KITCHEN GALLERY	-350,400.00	ZSRV	Service - Vendor
2000806	PPG ASIAN PAINTS PRIVATE LIMITED	-346,660.00	ZDOM	Domestic - Vendor
2200591	AMAR ELECTRICAL ENTERPRISES	-337,426.00	ZSRV	Service - Vendor
2200386	REAL TRANS LOGISTICS PACKERS & MOVE	-334,650.00	ZSRV	Service - Vendor
2200700	MILANGE MARKETING (V)	-334,600.00	ZSRV	Service - Vendor
2200621	KITCHEN WORLD (V)	-329,043.00	ZSRV	Service - Vendor
2000109	MEKAN TEKNOLOGIS	-317,757.80	ZDOM	Domestic - Vendor
2000087	PRIME INDUSTRIES(SOHAM)	-299,925.75	ZDOM	Domestic - Vendor
2000149	G-Tech Industries - Faridabad	-297,201.01	ZDOM	Domestic - Vendor
2000361	METAL HOUSE	-293,752.38	ZDOM	Domestic - Vendor
2000034	SAMBHAV ENTERPRISE	-291,519.40	ZDOM	Domestic - Vendor
2000704	KHANNA TRADERS AND ENGINEERS	-291,270.00	ZDOM	Domestic - Vendor
2200444	AL-KHAIR HOME APPLIANCES	-287,698.00	ZSRV	Service - Vendor
2000218	Daksh Enterprises - Baddi	-286,599.02	ZDOM	Domestic - Vendor
2000084	MFAB TECH PRIVATE LIMITED	-284,970.25	ZDOM	Domestic - Vendor
2200307	Starcke Abrasives India Pvt Ltd.	-281,489.00	ZSRV	Service - Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
2200255	Kiran Roadlines-Faridabad	-279,000.00	ZSRV	Service - Vendor
2000880	SHIVA INDUSTRIES	-268,297.20	ZDOM	Domestic - Vendor
2200611	Vaibhav Power Solutions	-264,894.86	ZSRV	Service - Vendor
2000331	KIRAN INDUSTRIES	-264,202.00	ZDOM	Domestic - Vendor
2200173	MOHINDER AGENCIES	-262,267.30	ZSRV	Service - Vendor
2000003	ASHOK TRADING CORPORATION	-256,546.00	ZDOM	Domestic - Vendor
2200062	NORTH SOUTH LOGISTICS SERVICES	-251,421.25	ZSRV	Service - Vendor
2000561	A.K.ENTERPRISES-B'LORE	-249,464.00	ZDOM	Domestic - Vendor
2000564	OM ENTERPRISES	-248,987.20	ZDOM	Domestic - Vendor
2000678	KESAR INDUSTRIAL CORPORATION - FARI	-247,404.83	ZDOM	Domestic - Vendor
2000533	DRASTI PRINTCRAFT	-246,804.82	ZDOM	Domestic - Vendor
2200276	BHARAT PETROLEUM CORPORATION LTD.	-243,615.27	ZSRV	Service - Vendor
2200056	BSNL BANGALORE TD	-239,387.00	ZSRV	Service - Vendor
2200289	LAKSHMI KITCHEN WORLD	-233,667.00	ZSRV	Service - Vendor
2000225	S S POLYMER	-233,083.64	ZDOM	Domestic - Vendor
2000864	SAMAR CHEMICALS	-228,969.00	ZDOM	Domestic - Vendor
2200449	TRANSWAY CARGO LIFTERS PVT LTD	-225,799.00	ZSRV	Service - Vendor
2000562	RIAN METALS PRIVATE LIMITED	-224,672.00	ZDOM	Domestic - Vendor
2000801	Metafab India	-222,725.00	ZDOM	Domestic - Vendor
2000379	Matrix Corp. - Bangalore	-221,629.00	ZDOM	Domestic - Vendor
2000129	SB INDUSTRIES	-219,913.00	ZDOM	Domestic - Vendor
2000472	Packwell Plastic Industries	-215,595.00	ZDOM	Domestic - Vendor
2000196	ENGINEERING POLYMERS PRODUCT	-210,629.96	ZDOM	Domestic - Vendor
2200608	KUSHAL ENTERPRISES	-207,498.50	ZSRV	Service - Vendor
2000125	TERMINAL TECHNOLOGIES (I) PVT. LTD.	-204,848.00	ZDOM	Domestic - Vendor
2000643	GLOBE MASTER ENTERPRISES	-203,402.78	ZDOM	Domestic - Vendor
2000054	PRABHAT ELASTOMERS PVT.LTD	-202,665.00	ZDOM	Domestic - Vendor
2000460	Maa Durga Enterprises-Delhi	-200,588.20	ZDOM	Domestic - Vendor
2000548	MWB FASTENERS	-198,240.00	ZDOM	Domestic - Vendor
2000074	PREETHI PRESS COMP	-197,323.00	ZDOM	Domestic - Vendor
2000387	ANJANA ENTERPRISES INDIA	-193,269.84	ZDOM	Domestic - Vendor
2000204	VIJAYALAKSHMI INDUSTRIES	-186,416.00	ZDOM	Domestic - Vendor
2000197	SARGAM INDUSTRIES	-186,344.00	ZDOM	Domestic - Vendor
2000116	SHREYA DIECASTING INDUSTRY	-185,048.00	ZDOM	Domestic - Vendor
2200180	SAANVI ENTERPRISES	-182,734.50	ZSRV	Service - Vendor
2200080	CHANDAN TRADING CORPORATION	-181,817.00	ZSRV	Service - Vendor
2200421	TECH SMART	-181,271.00	ZSRV	Service - Vendor
2000450	M/S R.D.INDUSTRIES	-180,349.19	ZDOM	Domestic - Vendor
2000114	KEERTHI SERVICE STATION	-178,416.00	ZDOM	Domestic - Vendor
6000014	KAMLESH INDUSTRIES	-178,387.00	ZSTF	Employee - Vendors
2200607	FREEZE LINK HOME	-176,234.99	ZSRV	Service - Vendor
2200302	Sonu Traders - Delhi	-175,262.00	ZSRV	Service - Vendor
2000327	ANGEL INDUSTRIES	-175,050.00	ZDOM	Domestic - Vendor
2000833	RIMJHIM STAINLESS LIMITED	-172,610.40	ZDOM	Domestic - Vendor
2200368	KITCHEN KRAFT - NELLORE (V)	-171,203.00	ZSRV	Service - Vendor
2200270	TCI EXPRESS LTD	-171,036.20	ZSRV	Service - Vendor
2200275	Namo Appliances	-170,392.00	ZSRV	Service - Vendor
2000314	VEEGRIP BELTS PRIVATE LIMITED	-170,293.00	ZDOM	Domestic - Vendor
2200147	SHIKANAR SYSTEMS	-164,950.00	ZSRV	Service - Vendor
2000670	Sri Krishana Industries	-164,610.00	ZDOM	Domestic - Vendor
2000792	AGRO ELITE	-163,388.80	ZDOM	Domestic - Vendor
2000098	R V ENTERPRISES	-161,808.00	ZDOM	Domestic - Vendor
2000223	REVALVE SYSTEMS	-160,360.00	ZDOM	Domestic - Vendor
2200074	MANGALDEEP ENTERPRISES BLORE	-156,058.00	ZSRV	Service - Vendor
2000683	JAI KHODIYAR FOUNDRY-RAJKOT	-151,040.00	ZDOM	Domestic - Vendor
2200676	GOWRAMMA	-150,780.00	ZSRV	Service - Vendor
2000675	ESS DEE INDUSTRIES - BADDI	-146,987.22	ZDOM	Domestic - Vendor
2200226	K.K Traders-Delhi	-145,748.00	ZSRV	Service - Vendor
2000663	Kamal Trading Co.-Delhi	-142,424.00	ZDOM	Domestic - Vendor
2000000	AAVKAR INDUSTRIES	-141,942.00	ZDOM	Domestic - Vendor
2000266	R. K. ENTERPRISES	-140,125.00	ZDOM	Domestic - Vendor
2000298	Alchemy Enterprises	-135,405.00	ZDOM	Domestic - Vendor
2000753	ASTAR SPRING INDUSTRY	-133,314.24	ZDOM	Domestic - Vendor
2000751	SBEE Cables (India) Ltd	-130,611.40	ZDOM	Domestic - Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
1001515	SRI SAI INDUSTRIES	-130,167.76	ZSDS	StoveKraft Domestic Customer
2000069	AGRICULTURAL & INDUSTRIAL SUPPLIES	-124,917.00	ZDOM	Domestic - Vendor
2200245	VIMALA HOME DÉCOR	-124,319.74	ZSRV	Service - Vendor
2200874	Arbital Solutions Private Limited	-123,900.00	ZSRV	Service - Vendor
2000669	Shyam Sales Corp. FBD	-123,471.34	ZDOM	Domestic - Vendor
2200441	CONTROL PRINT LIMITED	-120,679.00	ZSRV	Service - Vendor
2200282	EXCEED ENGINEERS	-119,888.00	ZSRV	Service - Vendor
2000469	SIRVI PACKAGING - BADDI	-119,172.00	ZDOM	Domestic - Vendor
2200046	YUJE MARKETING	-116,418.00	ZSRV	Service - Vendor
2200309	Apex Industrial solutions	-114,974.00	ZSRV	Service - Vendor
2200369	ESSEN DECORS	-114,508.00	ZSRV	Service - Vendor
2200137	SWAMY ASSOCIATES (N)	-113,125.00	ZSRV	Service - Vendor
2200328	TRIPLE D ENGINEERING	-112,002.00	ZSRV	Service - Vendor
2200859	TAMBOO ENTERTAINMENT LLP	-110,500.00	ZSRV	Service - Vendor
2000362	ANKITA ENTERPRISES	-109,952.40	ZDOM	Domestic - Vendor
2000814	OM SHIV SHAKTI ENGG WORKS	-108,528.00	ZDOM	Domestic - Vendor
2000100	TIRON	-107,262.20	ZDOM	Domestic - Vendor
2000121	SUPRAVENI CHEMICALS PVT LTD	-103,333.00	ZDOM	Domestic - Vendor
2200117	Pearl Port & Warehousing Pvt. Ltd.	-103,085.71	ZSRV	Service - Vendor
2000837	KRONAX ENGINEERING AND PRESSURE VES	-102,164.00	ZDOM	Domestic - Vendor
2000862	METRO CASH & CARRY INDIA PVT LTD DC	-100,754.30	ZSBP	Bill To Party Custome
2000220	RUBSUN POLYMERS LLP	-100,323.60	ZDOM	Domestic - Vendor
2000573	INFINITY GLASS INDUSTRIES	-99,955.44	ZDOM	Domestic - Vendor
2200784	VINI SERVICES -ASC (V)	-99,884.08	ZSRV	Service - Vendor
2200172	BOMBAY METAL CORPORATION	-99,050.00	ZSRV	Service - Vendor
2200803	SERVICE ZONE - ASC (V)	-97,621.56	ZSRV	Service - Vendor
2200723	Shiva Interprises- Baddi	-96,329.13	ZSRV	Service - Vendor
2200472	VINAYAK ASSOCIATES	-95,892.58	ZSRV	Service - Vendor
2000455	ANGEL INDUSTRIES	-95,200.00	ZDOM	Domestic - Vendor
2200399	ORBITAL MEKATRONIK SYSTEMS PVT. LTD	-95,049.00	ZSRV	Service - Vendor
2000015	PIGEON APPLIANCES PVT LTD	-93,759.00	ZDOM	Domestic - Vendor
2000214	S.R INDUSTRIES	-92,276.00	ZDOM	Domestic - Vendor
2200205	Lapdesk Services	-91,700.00	ZSRV	Service - Vendor
2000688	ARIHANT METAL	-90,481.80	ZDOM	Domestic - Vendor
2000490	AG ENTERPRISES	-89,869.00	ZDOM	Domestic - Vendor
2000151	RAGINI COLOUR CHEM	-89,680.00	ZDOM	Domestic - Vendor
2000156	PRINT JET SOLUTIONS	-87,941.58	ZDOM	Domestic - Vendor
2200224	Surya Power Services	-86,637.79	ZSRV	Service - Vendor
2000326	SLV PRINTERS	-85,517.43	ZDOM	Domestic - Vendor
2000558	U.K. RUBBER AND METAL INDUSTRIES	-83,043.00	ZDOM	Domestic - Vendor
2000680	PINNACLE MANFORCE PRIVATE LIMITED	-80,941.00	ZDOM	Domestic - Vendor
2000323	Elite Home Appliances	-78,608.00	ZDOM	Domestic - Vendor
2000754	ACE FINEPACK PRIVATE LIMITED	-76,358.00	ZDOM	Domestic - Vendor
2100009	GUANGDONG ATLAN ELE APP MANUFACTURE	-75,733.70	ZIMP	Import - Vendor
2200094	HUSSAINI HYDRO & TOOLS BLORE	-75,072.58	ZSRV	Service - Vendor
2100014	SAM WO POLISHING MATERIALS (G.D) CO	-73,724.20	ZIMP	Import - Vendor
2000665	Piyush Enterprises - Fbd	-73,515.01	ZDOM	Domestic - Vendor
2000112	ARO - SAK PLASTICS & ASSEMBLIES PVT	-73,160.00	ZDOM	Domestic - Vendor
1001496	SREE BALAJI ENTERPRISES - ASC	-72,684.07	ZSDS	StoveKraft Domestic Customer
2000031	CONTACT ELECTRIC CONTROL	-71,980.00	ZDOM	Domestic - Vendor
2000405	IBK ENGINEERS PVT LTD	-70,918.00	ZDOM	Domestic - Vendor
2200006	SNEHA PRINTERS	-69,975.00	ZSRV	Service - Vendor
2200629	RAJPROTIM SUPPLY CHAIN SOULTIONS LT	-69,944.23	ZSRV	Service - Vendor
2000489	TARUN INTERNATIONAL	-69,641.00	ZDOM	Domestic - Vendor
2000651	RITISHAA HOME APPLIANCES	-69,207.00	ZDOM	Domestic - Vendor
2000509	JAYANT ENTERPRISES	-69,030.00	ZDOM	Domestic - Vendor
2000227	LAKSHMI MELTERS	-68,814.53	ZDOM	Domestic - Vendor
2000138	SAPTHAGIRI FABRICATORS	-68,000.00	ZDOM	Domestic - Vendor
2000799	MADRAS TOOLS COMPANY	-66,387.76	ZDOM	Domestic - Vendor
2200122	SHRI KRISHNA TEST HOUSE	-66,300.00	ZSRV	Service - Vendor
2000555	Vision Labels India Pvt Ltd	-65,200.42	ZDOM	Domestic - Vendor
2000686	RSA APPLIANCES PVT. LTD.	-65,136.00	ZDOM	Domestic - Vendor
2000501	LAXMI STEEL BHANDAR - PUNE	-65,107.00	ZDOM	Domestic - Vendor
2000293	Telmat Materials & Technologies Ind	-64,852.21	ZDOM	Domestic - Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
2200188	VASHI ELECTRICALS PVT LTD	-64,605.00	ZSRV	Service - Vendor
2200085	SHARMA & PAGARIA	-64,200.00	ZSRV	Service - Vendor
2400000	ONE TIME VENDOR	-63,150.75	ZONT	One Time - Vendors
2200411	SHREESURAKSHA ENTERPRISES	-62,042.00	ZSRV	Service - Vendor
2100065	JIANGMEN TIFWOODS TRADING CO. LTD	-61,133.00	ZIMP	Import - Vendor
2000646	CHANDIGARH SALES CORPORATION	-59,531.00	ZDOM	Domestic - Vendor
2000495	SHIVA MARKETING COMPANY	-58,528.00	ZDOM	Domestic - Vendor
2000369	RL Logistics	-58,311.00	ZDOM	Domestic - Vendor
2200618	ACTION COMPUTERS SHOPPEE	-58,046.00	ZSRV	Service - Vendor
2200616	JAI G TRADING CO.	-57,759.76	ZSRV	Service - Vendor
2000141	S V AGENCY	-57,712.78	ZDOM	Domestic - Vendor
2000067	TWILIGHT PLASTIC INDUSTRIES	-56,640.00	ZDOM	Domestic - Vendor
2200850	H.C Khincha & Associates	-55,250.00	ZSRV	Service - Vendor
2200017	METALEX STEEL STRIPS PRIVATE LIMITE	-54,457.00	ZSRV	Service - Vendor
2000819	SRI SAI GANESH PACKAGING INDUSTRIES	-54,153.12	ZDOM	Domestic - Vendor
2200691	ZIPTTEL IT SULTIONS PVT LTD	-53,520.00	ZSRV	Service - Vendor
2000185	Ali Ads	-53,460.00	ZDOM	Domestic - Vendor
1000639	Metro Cash & Carry India Pvt. Ltd.	-52,964.00	ZSDS	StoveKraft Domestic Customer
2200293	RADHEY ELECTRICALS & HARDWARE STOR	-52,673.76	ZSRV	Service - Vendor
2000333	MAHADEV PACKERS	-52,250.10	ZDOM	Domestic - Vendor
2000718	Kavin Tech Engineering	-51,919.65	ZDOM	Domestic - Vendor
2000282	NANDA POLYMER	-51,867.60	ZDOM	Domestic - Vendor
2200349	Mani Distributor - Indore	-51,535.47	ZSRV	Service - Vendor
2000224	P.N ENTERPRISES - FARIDABAD	-50,000.00	ZDOM	Domestic - Vendor
2000793	SUMAN ELECTRIC UDYOGS PRIVATE LIMIT	-49,971.00	ZDOM	Domestic - Vendor
1001490	RAGHAV ENTERPRISES - ASC	-49,923.19	ZSDS	StoveKraft Domestic Customer
2000857	PAI & PAI ENTERPRISE	-49,748.80	ZDOM	Domestic - Vendor
2000632	S.R. Industries - FBD	-48,852.00	ZDOM	Domestic - Vendor
6000009	SRINIVASAMURTHY G	-48,550.00	ZSTF	Employee - Vendors
2200376	MIDAS SAFETY PVT LTD	-48,170.00	ZSRV	Service - Vendor
2000481	RAJINDER KUMAR (HUF)	-47,976.00	ZDOM	Domestic - Vendor
2000265	SOUTHERN HI-Q PAPER CONES & TUBES P	-47,877.00	ZDOM	Domestic - Vendor
2200687	Hindustan Petroleum Corp. Ltd.	-47,500.00	ZSRV	Service - Vendor
2000274	S.P. Industries	-47,190.00	ZDOM	Domestic - Vendor
1001481	S P ENTERPRISES - ASC	-47,093.76	ZSDS	StoveKraft Domestic Customer
2200559	POWER TOUCH ENTERPRISES - ASC - (V)	-46,325.67	ZSRV	Service - Vendor
2200352	Venu Associates	-45,000.00	ZSRV	Service - Vendor
2200504	A & A CONSULTANCY SERVICES	-45,000.00	ZSRV	Service - Vendor
2200398	SD ENTERPRISES	-44,652.00	ZSRV	Service - Vendor
2200791	AADHYA ENTERPRISES - ASC (V)	-44,400.99	ZSRV	Service - Vendor
2200564	DEEKSHA ELECTRONIC - ASC - (V)	-44,272.81	ZSRV	Service - Vendor
2000235	PUNITH PACKAGING	-44,143.80	ZDOM	Domestic - Vendor
2200635	SHREE ASSOCIATES	-44,084.00	ZSRV	Service - Vendor
2000642	Kanheya Print "O" PACK	-43,252.00	ZDOM	Domestic - Vendor
2200097	MACNUM ENGINEERS	-43,224.00	ZSRV	Service - Vendor
2200331	SOLAR DIAMOND TOOLS INDIA PVT LTD	-41,300.00	ZSRV	Service - Vendor
2200555	JAI MATA DI HOME APPLINCES - ASC - (-41,298.83	ZSRV	Service - Vendor
2200189	SURFACE TECHNIK	-41,088.00	ZSRV	Service - Vendor
2200689	XPS -JHARMAJRI	-40,877.00	ZSRV	Service - Vendor
2000634	JAIN TRADING CO.	-39,795.00	ZDOM	Domestic - Vendor
2000494	BALAJEE ENGG WORKS	-39,537.00	ZDOM	Domestic - Vendor
2200003	KARTHIK ENTERPRISES	-39,482.70	ZSRV	Service - Vendor
2000094	SCY Enterprises	-39,237.06	ZDOM	Domestic - Vendor
2200135	DE-ION SYSTEMS	-38,692.50	ZSRV	Service - Vendor
2000170	METCORP	-38,515.00	ZDOM	Domestic - Vendor
2200392	RAVN MARKETING AND MEDIA PRIVATE LI	-37,800.00	ZSRV	Service - Vendor
2200612	SRI NIDHI COATERS	-37,171.00	ZSRV	Service - Vendor
2000201	THE LORD'S COMPANY	-36,832.00	ZDOM	Domestic - Vendor
2200112	RAKSHIT ENTERPRISES	-36,558.00	ZSRV	Service - Vendor
2200761	SAMARATH SERVICE CENTRE - ASC - (V)	-36,313.72	ZSRV	Service - Vendor
2000865	PRAGYA INTERNATIONAL	-36,041.60	ZDOM	Domestic - Vendor
2000267	SUNSHINE ENTERPRISES	-34,340.00	ZDOM	Domestic - Vendor
2200578	SUN TECH SERVICES - ASC - (V)	-34,242.96	ZSRV	Service - Vendor
2000836	Himshell Industries	-34,189.00	ZDOM	Domestic - Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
2200274	RAVALNATH TECHNOLOGIES PVT LTD	-34,172.80	ZSRV	Service - Vendor
2200562	G.S SERVICES - ASC - (V)	-34,161.48	ZSRV	Service - Vendor
6000111	INDRAVADAN PRABHASHANKER BHATT	-34,033.00	ZSTF	Employee - Vendors
2000172	SAHAYAMATHA STORES	-33,847.00	ZDOM	Domestic - Vendor
6000223	TARUN JAIN	-33,840.00	ZSTF	Employee - Vendors
2200100	RAJDEEP ASSOCIATES	-33,306.00	ZSRV	Service - Vendor
2000376	DHRUVA ENTERPRISES	-33,040.00	ZDOM	Domestic - Vendor
2200422	ROTOCAST INDUSTRIES LIMITED	-33,040.00	ZSRV	Service - Vendor
2200292	SRK INTERNTIONAL	-32,981.00	ZSRV	Service - Vendor
6000056	SHYAMAL DAS	-32,856.00	ZSTF	Employee - Vendors
2000673	Alton Plastics Pvt. Ltd.	-32,639.00	ZDOM	Domestic - Vendor
2200566	SHANMUKHA ELECTRONICS - ASC -(V)	-32,542.70	ZSRV	Service - Vendor
2200645	Singhal trading Company	-32,037.00	ZSRV	Service - Vendor
2000637	AGGARWAL SALES	-31,980.00	ZDOM	Domestic - Vendor
2000150	Pragna Metals	-31,860.00	ZDOM	Domestic - Vendor
2000664	Multi Pac Inc.	-31,476.22	ZDOM	Domestic - Vendor
6000187	RAMESH PAL	-31,259.00	ZSTF	Employee - Vendors
2200759	SHARMA HOME CARE - ASC - (V)	-31,200.42	ZSRV	Service - Vendor
2200272	Gupta Hardware Store (BAROTIWALA)	-31,150.00	ZSRV	Service - Vendor
2200851	SAIRAM ENTERPRISES	-30,933.85	ZSRV	Service - Vendor
2200775	DARSHAN SERVICES - ASC (V)	-29,713.93	ZSRV	Service - Vendor
2600023	GURUPRASAD	-29,390.00	ZJV	ZJV Vendor
6000162	PUJA SINGH	-28,508.00	ZSTF	Employee - Vendors
2000364	SHRI WINS ENTERPRISES	-27,638.00	ZDOM	Domestic - Vendor
2200174	G.H.R AUTOMOBILES & SERVICE CENTRE	-27,537.22	ZSRV	Service - Vendor
2200039	LAKSHMI VACUUM HEAT TREATERS PVT LT	-27,307.29	ZSRV	Service - Vendor
2200557	VIKSIM ENTERPRISES - ASC - (V)	-27,236.78	ZSRV	Service - Vendor
1001493	A K SALES - ASC	-27,130.45	ZSDS	StoveKraft Domestic Customer
2200382	DAMCO INDIA PVT LTD-CHENNAI	-26,876.86	ZSRV	Service - Vendor
2200625	PRIME XPS	-26,814.00	ZSRV	Service - Vendor
2000468	Sai Pipe Industries - Baddi	-26,627.00	ZDOM	Domestic - Vendor
2200789	H F ENTERPRISES - ASC (V)	-26,621.61	ZSRV	Service - Vendor
2200576	VRINDA SERVICES - ASC - (V)	-26,456.67	ZSRV	Service - Vendor
2200781	SIDDIQUI SERVICE -ASC (V)	-26,359.18	ZSRV	Service - Vendor
2200095	DHARIWAL & SREENIVAS	-26,250.00	ZSRV	Service - Vendor
2000281	PROPACK	-26,232.00	ZDOM	Domestic - Vendor
2200658	SANJAY BANERJEE	-25,670.00	ZSRV	Service - Vendor
3000046	SHIRISH SHRIVASTAVA	-25,500.00	ZEMP	Employee - Vendor
2200788	BALAJI ELECTRIC - ASC (V)	-24,525.81	ZSRV	Service - Vendor
2200425	Bajaj Finance Limited - KT	-24,146.46	ZSRV	Service - Vendor
2000529	Del Labels Industries	-23,858.77	ZDOM	Domestic - Vendor
2200873	SUPERTECH SALES CORPORATION	-23,825.38	ZSRV	Service - Vendor
6000156	KAILASH JHA	-23,770.00	ZSTF	Employee - Vendors
2600005	SUBRATA CHOWDHURY	-23,750.00	ZJV	ZJV Vendor
2000068	SAHNEY COMMUTATORS PVT LTD	-23,600.00	ZDOM	Domestic - Vendor
2000062	SAI BALAJI ENTERPRISES	-23,078.00	ZDOM	Domestic - Vendor
2200651	ASHWIN KUMAR	-22,907.00	ZSRV	Service - Vendor
6000144	SHUBHAM OJHA	-22,800.00	ZSTF	Employee - Vendors
6000085	DILIP AGARWAL	-22,748.00	ZSTF	Employee - Vendors
2200795	OMM ENTERPRISES - ASC (V)	-22,728.86	ZSRV	Service - Vendor
2000690	V.S.Industries	-22,656.00	ZDOM	Domestic - Vendor
6000115	MUKESH KUMAR BAJAPAI	-22,264.00	ZSTF	Employee - Vendors
6000020	NAGESH NAIRY K	-22,230.00	ZSTF	Employee - Vendors
2200790	NEHA ENTREPRISES - ASC (V)	-21,995.23	ZSRV	Service - Vendor
2000636	MUNCHUN PRASAD	-21,756.00	ZDOM	Domestic - Vendor
1001461	ROYAL SERVICE CARE -ASC	-21,563.07	ZSDS	StoveKraft Domestic Customer
2200215	ACUTUS HOMEE APPLIANCES	-21,541.00	ZSRV	Service - Vendor
2000162	P.S. Electricals - Baddi	-21,358.00	ZDOM	Domestic - Vendor
2000470	Mudra Metls - Faridabad	-21,350.00	ZDOM	Domestic - Vendor
2200433	JATIN ASSOCIATES - CNF COMMISION	-21,309.57	ZSRV	Service - Vendor
6000044	MANOHAR LAL SAINI	-21,215.00	ZSTF	Employee - Vendors
2200868	MAGNA METAL & MILL STORES	-21,123.00	ZSRV	Service - Vendor
2000700	Sree Vari Corporation	-20,891.00	ZDOM	Domestic - Vendor
2600020	G SRIRAMULU	-20,720.00	ZJV	ZJV Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
2200605	HARNISH P . MODH	-20,250.00	ZSRV	Service - Vendor
2200129	CARE SYSTEMS AND CONTROLS	-20,060.00	ZSRV	Service - Vendor
2000023	POOJA ENTERPRISES	-19,950.00	ZDOM	Domestic - Vendor
2200239	Shiv Trading - Baddi.	-19,910.50	ZSRV	Service - Vendor
2200764	BABITA ELECTRICAL SERVICE - ASC -(V	-19,868.51	ZSRV	Service - Vendor
2200793	LAKSHU SERVICE CENTRE -ASC (V)	-19,855.99	ZSRV	Service - Vendor
2200777	SAI SERVICES - ASC (V)	-19,850.04	ZSRV	Service - Vendor
6000194	AMIT KUMAR	-19,800.00	ZSTF	Employee - Vendors
2000808	ACTIVE DIE MAKERS	-19,785.00	ZDOM	Domestic - Vendor
6000291	VASANTHAKUMAR PARTHIBAN	-19,700.00	ZSTF	Employee - Vendors
2200181	HYDROTECH CONSULTANT SERVICES	-19,530.00	ZSRV	Service - Vendor
2000881	BHARATH CALIBRATORS	-19,470.00	ZDOM	Domestic - Vendor
2000464	BHAGWAN PRASAD VERMA	-19,451.00	ZDOM	Domestic - Vendor
2200435	M M ENTERPRISE	-19,364.00	ZSRV	Service - Vendor
6000010	LOKESHA M	-19,250.00	ZSTF	Employee - Vendors
2600053	KRISHNAPPA L	-19,149.00	ZJV	ZJV Vendor
6000174	PAINDLA RAMULU	-19,058.00	ZSTF	Employee - Vendors
6000199	RAKESH DEVIDAS SURASHE	-18,860.00	ZSTF	Employee - Vendors
2200096	GURU ENTERPRISE	-18,674.00	ZSRV	Service - Vendor
2200666	PRAMOD KUMAR PATEL	-18,190.00	ZSRV	Service - Vendor
2200597	BALAJIAH T. R	-18,147.00	ZSRV	Service - Vendor
2200662	HARSHITH D N	-17,855.00	ZSRV	Service - Vendor
6000165	GANESAN P	-17,830.00	ZSTF	Employee - Vendors
2200731	Bidyut Kumar Majumder	-17,658.00	ZSRV	Service - Vendor
6000212	SURESH PAVITHRAN	-17,600.00	ZSTF	Employee - Vendors
1001498	J K Enterprisses	-17,528.87	ZSDS	StoveKraft Domestic Customer
6000029	RAJESH DEWANGAN	-17,415.00	ZSTF	Employee - Vendors
6000301	THIAGARAJAN D	-17,310.00	ZSTF	Employee - Vendors
2200230	BALAJI PHARMA PACK	-17,228.00	ZSRV	Service - Vendor
6000164	SHIVAKUMAR TELKAR L	-17,100.00	ZSTF	Employee - Vendors
2000261	Y.A. ENGINEERS PVT. LTD.	-17,000.00	ZDOM	Domestic - Vendor
6000101	MAHESH KUMAR	-17,000.00	ZSTF	Employee - Vendors
2600038	ANKIT SONI	-16,800.00	ZJV	ZJV Vendor
6000185	PRATHAPA H K	-16,788.00	ZSTF	Employee - Vendors
2200300	SHREE AJMER INDUSTRIAL CORPORATION	-16,756.00	ZSRV	Service - Vendor
2000655	A.B. Enterprises - FBD	-16,520.00	ZDOM	Domestic - Vendor
6000158	SELVAM	-16,295.00	ZSTF	Employee - Vendors
2000689	Perfect Home Appliances	-15,887.00	ZDOM	Domestic - Vendor
2200584	DEVANSHI ELECTRONICS & ELECTRICALS	-15,834.71	ZSRV	Service - Vendor
2200668	THOTTEMPUDI RAKESH	-15,800.00	ZSRV	Service - Vendor
2200249	SHIVAM ELECTRICALS-Baddi	-15,643.26	ZSRV	Service - Vendor
2600066	SUNISH SIVADAS	-15,459.00	ZJV	ZJV Vendor
2200437	PROTECH COOLING TOWERS	-15,339.00	ZSRV	Service - Vendor
2000174	NAMAN INTERIORS- BADDI	-15,243.00	ZDOM	Domestic - Vendor
2200601	PROTECH	-15,167.00	ZSRV	Service - Vendor
2000247	Om Sai Enterprises	-15,084.00	ZDOM	Domestic - Vendor
2200631	Shama Steel Fabricators	-14,915.00	ZSRV	Service - Vendor
6000087	THASOJI VANINATH	-14,806.00	ZSTF	Employee - Vendors
6000130	DIBYARANJAN SENAPATI	-14,750.00	ZSTF	Employee - Vendors
6000091	N ABDUL MUNAF	-14,731.00	ZSTF	Employee - Vendors
6000293	AMIT KUMAR CHOUDHARY	-14,694.00	ZSTF	Employee - Vendors
6000204	HUDSON KODASI	-14,689.00	ZSTF	Employee - Vendors
6000247	SAYED ZAFRUL HODA	-14,550.00	ZSTF	Employee - Vendors
2200696	KARTHIK ENGINEERING WORKS	-14,400.00	ZSRV	Service - Vendor
2200263	Special Steel Traders-Baddi	-14,284.05	ZSRV	Service - Vendor
6000053	PRAKASH VERMA	-14,165.00	ZSTF	Employee - Vendors
6000122	SANJAY MAURYA	-14,080.00	ZSTF	Employee - Vendors
6000006	SIDDESHAPPA P	-13,916.00	ZSTF	Employee - Vendors
6000060	RAJESH SEN	-13,822.00	ZSTF	Employee - Vendors
2000296	ADHIYSH ENTERPRISES	-13,806.00	ZDOM	Domestic - Vendor
2000471	AJAY COMPONENTS PRIVATE LIMITED	-13,652.00	ZDOM	Domestic - Vendor
2200580	THE APPLIANCE STORE SILIGURI - ASC	-13,618.65	ZSRV	Service - Vendor
6000161	HAKKIM B	-13,585.00	ZSTF	Employee - Vendors
6000086	BAL RAM	-13,500.00	ZSTF	Employee - Vendors

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
6000052	LAXMI NARAYAN SUMAN	-13,350.00	ZSTF	Employee - Vendors
2200574	AKSH SERVICE CENTER - ASC - (V)	-13,277.07	ZSRV	Service - Vendor
6000282	RAJESH KUMAR	-13,210.00	ZSTF	Employee - Vendors
2200655	DAXESH MISTRY	-13,193.00	ZSRV	Service - Vendor
6000210	ADITYA MISHRA	-13,191.00	ZSTF	Employee - Vendors
2200771	GENIUS HOME APPLIANCES - ASC - (V)	-13,102.19	ZSRV	Service - Vendor
2200638	SUNRISE FREIGHT FORWARDERS PVT. LTD	-13,000.00	ZSRV	Service - Vendor
1001546	SHREE SAI SERVICES -ASC	-12,996.86	ZSDS	StoveKraft Domestic Customer
2000176	Sanjay Kumar (Consultant F/Act)	-12,960.00	ZDOM	Domestic - Vendor
2000346	Innova Printing And Packaging Co. P	-12,859.00	ZDOM	Domestic - Vendor
2000226	Super Pannel Pvt.Ltd	-12,735.50	ZDOM	Domestic - Vendor
6000302	NEERAJ PARMAR	-12,645.00	ZSTF	Employee - Vendors
6000151	MANPINDER SINGH	-12,468.00	ZSTF	Employee - Vendors
6000157	RAGUPATHI R	-12,405.00	ZSTF	Employee - Vendors
6000055	SHAITAN SINGH BALOT	-12,370.00	ZSTF	Employee - Vendors
2600047	PRAVEEN KUMAR	-12,353.00	ZJV	ZJV Vendor
6000022	RAJENDRA Y	-12,345.00	ZSTF	Employee - Vendors
2600032	HEMANT KUMAR KOTHARI	-12,272.45	ZJV	ZJV Vendor
2600007	M.NAUSHAD ALI	-12,240.00	ZJV	ZJV Vendor
6000290	POUDALA SRINIVAS	-12,210.00	ZSTF	Employee - Vendors
2600009	MANOJ SHARMA	-12,000.00	ZJV	ZJV Vendor
6000074	SAURABH SINGHVI	-12,000.00	ZSTF	Employee - Vendors
6000131	T V PRAVEEN KUMAR	-11,900.00	ZSTF	Employee - Vendors
6000102	RAJINDER KUMAR	-11,890.00	ZSTF	Employee - Vendors
2100003	ZHEJIANG HENGLIN CHAIR INDUSTRY CO	-11,795.87	ZIMP	Import - Vendor
2200665	MANDA YOGESH	-11,590.00	ZSRV	Service - Vendor
2200811	SRI SHAARAN AGENCIES -ASC (V)	-11,519.32	ZSRV	Service - Vendor
6000076	NARENDER	-11,500.00	ZSTF	Employee - Vendors
6000093	RUPESH KUMAR SINGH	-11,500.00	ZSTF	Employee - Vendors
6000184	TABREZ MALLICK	-11,500.00	ZSTF	Employee - Vendors
6000103	SHABASHI SHAIK	-11,450.00	ZSTF	Employee - Vendors
2200424	Bajaj Finance Limited - TG	-11,392.55	ZSRV	Service - Vendor
2000731	TRITON TECH	-11,387.00	ZDOM	Domestic - Vendor
2600049	TEJAKUMAR	-11,090.00	ZJV	ZJV Vendor
2200554	SERVICE POINT - ASC - (V)	-11,027.46	ZSRV	Service - Vendor
6000024	ARIVAZHAGAN KANDAN	-10,983.00	ZSTF	Employee - Vendors
6000066	NARESH BARMAN	-10,924.00	ZSTF	Employee - Vendors
2100025	NADIA INTERNATIONAL LIMITED	-10,870.00	ZIMP	Import - Vendor
2600014	BHIYARAM VISHNOI	-10,772.00	ZJV	ZJV Vendor
6000175	RAJESH KUMAR KUSHWAHA	-10,730.00	ZSTF	Employee - Vendors
6000082	G DAVID AJAY KUMAR	-10,714.00	ZSTF	Employee - Vendors
1001467	MOHAMMAD ELECTRONICS & HOME APP - A	-10,663.89	ZSDS	StoveKraft Domestic Customer
2200664	SHANMUGANANTHAM	-10,655.00	ZSRV	Service - Vendor
2200565	GYANEE SERVICE - ASC - (V)	-10,645.90	ZSRV	Service - Vendor
6000205	KODURU MURALI MOHAN RAO	-10,500.00	ZSTF	Employee - Vendors
6000110	MAHANTESH SALIMATH	-10,486.00	ZSTF	Employee - Vendors
2200572	MAA BIPATTARINI SERVICE SOLUTIONS -	-10,430.55	ZSRV	Service - Vendor
6000001	CHEN SINGH DEORA	-10,355.00	ZSTF	Employee - Vendors
2200669	RAJESH PANDEY	-10,347.00	ZSRV	Service - Vendor
6000067	SYED SADDAM HUSSIAN	-10,325.00	ZSTF	Employee - Vendors
6000083	KHWAJA MAINODDIN HUSEN MULLA	-10,310.00	ZSTF	Employee - Vendors
6000030	SNEHASISH CHATTERJEE	-10,200.00	ZSTF	Employee - Vendors
6000072	SANDEEP KUMAR SHARMA	-10,200.00	ZSTF	Employee - Vendors
6000112	SAURABH KUMAR	-10,000.00	ZSTF	Employee - Vendors
6000079	VAGGU KARTHIK GOUD	-9,900.00	ZSTF	Employee - Vendors
6000138	BHUPENDRA SINGH	-9,850.00	ZSTF	Employee - Vendors
2200816	A S N SERVICE - ASC (v)	-9,713.86	ZSRV	Service - Vendor
2600018	SHARAD SAXENA	-9,500.00	ZJV	ZJV Vendor
2200802	SUVIDHA ELECTRONICS - ASC (V)	-9,461.48	ZSRV	Service - Vendor
6000211	SURESH SHANMUGAM	-9,349.00	ZSTF	Employee - Vendors
6000116	VALLABHAJOSULA RAMANA KUMAR	-9,310.00	ZSTF	Employee - Vendors
3000033	SHALJI VIJAYAN	-9,300.00	ZEMP	Employee - Vendor
6000219	NALLURI SAI KUMAR	-9,300.00	ZSTF	Employee - Vendors
2600045	Vsudev M	-9,285.00	ZJV	ZJV Vendor

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
6000245	SAJID AHMED MULLA	-9,208.00	ZSTF	Employee - Vendors
6000283	RAJU ARUTLA	-9,113.00	ZSTF	Employee - Vendors
6000094	ARUN SHYAM E	-9,050.00	ZSTF	Employee - Vendors
6000153	ANIL KUMAR SHARMA	-8,850.00	ZSTF	Employee - Vendors
2600050	SATHISH S	-8,833.00	ZJV	ZJV Vendor
6000031	JAYADEEP MAHENDRABHAI PATEL	-8,825.00	ZSTF	Employee - Vendors
2200659	AMIT KUMAR BHOWMIK	-8,800.00	ZSRV	Service - Vendor
6000026	NAGARAJU	-8,795.00	ZSTF	Employee - Vendors
2600048	RAVI KUMAR K	-8,784.00	ZJV	ZJV Vendor
2000816	SHUBHAM ENTERPRISE - GJ	-8,732.00	ZDOM	Domestic - Vendor
6000028	M SHANMUGASUNDARAM	-8,605.00	ZSTF	Employee - Vendors
6000084	THELUGUNTY GOVIND	-8,595.00	ZSTF	Employee - Vendors
2600051	NAGESHA	-8,582.00	ZJV	ZJV Vendor
6000092	TEJPRAKASH DILHARAN TIWARI	-8,539.00	ZSTF	Employee - Vendors
2200041	SRI BALAJI ENGINEERINGLABOUR CHARGE	-8,500.00	ZSRV	Service - Vendor
2200870	ZIPLINE LOGISTICS	-8,500.00	ZSRV	Service - Vendor
6000171	ASUTOSH MoNDAL	-8,500.00	ZSTF	Employee - Vendors
6000124	SELVA KUMAR P	-8,451.00	ZSTF	Employee - Vendors
6000268	Pravin Kumar Tripathi	-8,392.00	ZSTF	Employee - Vendors
2200384	MARUTHI ENTERPRISES	-8,266.72	ZSRV	Service - Vendor
2200794	MILAN ENTERPRISES - ASC (V)	-8,226.26	ZSRV	Service - Vendor
2000727	Madhukar Domestic Appliances Pvt Lt	-8,185.00	ZDOM	Domestic - Vendor
6000152	BHATT DHANNJAY INDRAVADANBHAI	-8,137.00	ZSTF	Employee - Vendors
6000159	JITENDRA UMESH BAMHNOTE	-8,130.00	ZSTF	Employee - Vendors
6000025	TARUN KUMAR TYAGI	-8,104.00	ZSTF	Employee - Vendors
6000289	THUMMALA VIJAY	-8,093.00	ZSTF	Employee - Vendors
6000297	SAGAR SAW	-8,070.00	ZSTF	Employee - Vendors
6000288	RATUL DAS	-8,018.00	ZSTF	Employee - Vendors
2000647	R.R. ENTERPRISES	-8,000.00	ZDOM	Domestic - Vendor
6000172	DINESH SAINI	-8,000.00	ZSTF	Employee - Vendors
6000141	ARAVINTH CHAKRAVARTHI DHANDAPANI	-7,988.00	ZSTF	Employee - Vendors
6000075	SANKAR NARAYAN NANDI	-7,900.00	ZSTF	Employee - Vendors
6000207	SUBHASIS DAS	-7,900.00	ZSTF	Employee - Vendors
6000105	SHAIK ARIF BASHA	-7,880.00	ZSTF	Employee - Vendors
6000163	B K NAGABHUSHANA	-7,794.00	ZSTF	Employee - Vendors
2600046	SURESH KUMAR	-7,640.00	ZJV	ZJV Vendor
2600028	KANI SELVAN S	-7,440.00	ZJV	ZJV Vendor
1001531	SHARMA ELECTRICALS - ASC	-7,392.71	ZSDS	StoveKraft Domestic Customer
6000287	NAGULAMALYALA VENKATESH	-7,390.00	ZSTF	Employee - Vendors
2200653	MANNA CHAKRABORTY	-7,370.00	ZSRV	Service - Vendor
6000200	A MUNIRAJU	-7,350.00	ZSTF	Employee - Vendors
6000303	MD ZAMIRUL HASSAN ANSARI	-7,350.00	ZSTF	Employee - Vendors
2200654	NARESH KUMAR AISHWAR	-7,300.00	ZSRV	Service - Vendor
6000155	VIJAYPRASAD SHIVAJI SAGAR	-7,260.00	ZSTF	Employee - Vendors
2200657	RAKESH C BAVALIYA	-7,240.00	ZSRV	Service - Vendor
6000270	ABHAYSHANKAR ARUNKUMAR PANDEY	-7,200.00	ZSTF	Employee - Vendors
6000281	VEERANJAN REDDY	-7,200.00	ZSTF	Employee - Vendors
6000292	SHALJI VIJAYAN	-7,200.00	ZSTF	Employee - Vendors
2200652	SUNDHAR SIVAKASI	-7,150.00	ZSRV	Service - Vendor
6000216	BHAVIKKUMAR JASHUBHAI LEUVA	-7,150.00	ZSTF	Employee - Vendors
2200581	PUNAM SMART SERVICE - ASC - (V)	-7,093.62	ZSRV	Service - Vendor
6000113	SAQUIB ANWAR	-7,050.00	ZSTF	Employee - Vendors
2600030	JANTESHWAR KUMAR	-7,000.00	ZJV	ZJV Vendor
6000170	B G CHANDRAPPA	-7,000.00	ZSTF	Employee - Vendors
6000227	DONGA SHIVARAMA KRISHNA	-6,966.00	ZSTF	Employee - Vendors
6000097	JAGJEET SINGH GAREWAL	-6,950.00	ZSTF	Employee - Vendors
6000169	SOUMEN SARKAR	-6,920.00	ZSTF	Employee - Vendors
6000294	AJITESH AUDDY	-6,905.00	ZSTF	Employee - Vendors
2200262	Bangalore Scientific & Industrial S	-6,891.00	ZSRV	Service - Vendor
6000230	AANAND KUSHWAHA	-6,780.00	ZSTF	Employee - Vendors
6000021	SHAIK IRFAN	-6,750.00	ZSTF	Employee - Vendors
6000269	Ramakrishna.CS	-6,750.00	ZSTF	Employee - Vendors
6000104	ANKAM SANKARA RAO	-6,680.00	ZSTF	Employee - Vendors
1001462	ADITYA ELECTRICALS -ASC	-6,653.43	ZSDS	StoveKraft Domestic Customer

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
6000068	SWARUP DAS	-6,610.00	ZSTF	Employee - Vendors
6000081	SIRIMALLA BHARATH KUMAR	-6,560.00	ZSTF	Employee - Vendors
2200178	RAY INTERNATIONAL	-6,377.00	ZSRV	Service - Vendor
2200598	TECHNO COLOR	-6,372.00	ZSRV	Service - Vendor
1001508	Om Ganesh Enterprises -ASC	-6,337.46	ZSDS	StoveKraft Domestic Customer
6000023	JANARDHANA C	-6,316.00	ZSTF	Employee - Vendors
6000249	SHIVKUMAR BABULAL PAL	-6,300.00	ZSTF	Employee - Vendors
6000005	VEERESH CHOODI	-6,275.00	ZSTF	Employee - Vendors
1001475	SANJAY ELECTRICAL - ASC	-6,254.99	ZSDS	StoveKraft Domestic Customer
6000071	SANDEEP NARULA	-6,230.00	ZSTF	Employee - Vendors
6000058	SUNIL KUMAR BAIRWA	-6,150.00	ZSTF	Employee - Vendors
2000649	MOHIT ENTERPRISES	-6,041.52	ZDOM	Domestic - Vendor
2200799	GANESH ELECTRICAL - ASC	-6,007.57	ZSRV	Service - Vendor
2200656	MAHESHBHAI	-6,000.00	ZSRV	Service - Vendor
2200670	MOHAMMAD ANSAR SHAREEF	-6,000.00	ZSRV	Service - Vendor
6000182	KALICHARAN	-6,000.00	ZSTF	Employee - Vendors
2200779	MANYA SERVICES - ASC (V)	-5,979.75	ZSRV	Service - Vendor
2200291	FRIDGE HOUSE	-5,959.00	ZSRV	Service - Vendor
6000132	MOHAN S PATKE	-5,950.00	ZSTF	Employee - Vendors
2200716	ALCHEM SRL SOCIETA UNIPERSONALE	-5,920.03	ZSRV	Service - Vendor
2000687	SONI ASSOCIATES	-5,900.00	ZDOM	Domestic - Vendor
6000027	GAJA PAAVAN SHANKAR	-5,845.00	ZSTF	Employee - Vendors
6000106	SHAIK MUNNA	-5,790.00	ZSTF	Employee - Vendors
3000092	SURESH NAGARAJAN	-5,779.00	ZEMP	Employee - Vendor
6000228	RAJ KISHORE JENA	-5,748.00	ZSTF	Employee - Vendors
2200780	NICE SERVICE -ASC (V)	-5,745.25	ZSRV	Service - Vendor
1001464	OM MARKETING -ASC	-5,716.43	ZSDS	StoveKraft Domestic Customer
2200250	SHRI KRISHNA TEST HOUSE -DELHI	-5,599.00	ZSRV	Service - Vendor
6000178	PANKAJ SAHA CHOUDHURY	-5,565.00	ZSTF	Employee - Vendors
6000264	V ALEXANDER	-5,550.00	ZSTF	Employee - Vendors
1001492	AMAN ELECTRONICS - ASC	-5,510.75	ZSDS	StoveKraft Domestic Customer
1001447	ROHINI -ASC	-5,487.30	ZSDS	StoveKraft Domestic Customer
6000090	ARUN M G	-5,465.00	ZSTF	Employee - Vendors
6000263	C V SENTHIL KUMAR	-5,450.00	ZSTF	Employee - Vendors
2200649	SHAIK MAHAMMAD SHAFI	-5,443.00	ZSRV	Service - Vendor
6000246	HEMANTH	-5,338.00	ZSTF	Employee - Vendors
6000180	VINAY KUMAR	-5,300.00	ZSTF	Employee - Vendors
6000197	KARTHIK R T	-5,293.00	ZSTF	Employee - Vendors
2200776	V WIN ENTERPRISES - ASC (V)	-5,274.29	ZSRV	Service - Vendor
6000271	SANEESH JOSEPH	-5,250.00	ZSTF	Employee - Vendors
6000295	AJITESH DUTTA	-5,121.00	ZSTF	Employee - Vendors
6000143	AHTHISHAM AHMAD KHAN	-5,100.00	ZSTF	Employee - Vendors
6000300	RAJ KUMAR	-5,085.00	ZSTF	Employee - Vendors
2000210	SALEM STEEL SUPPLIERS	-5,074.00	ZDOM	Domestic - Vendor
6000100	RAVISHANKAR KUMBHAR	-5,070.00	ZSTF	Employee - Vendors
2000522	SANJEEV KUMAR/BASSI	-5,034.00	ZDOM	Domestic - Vendor
6000173	SANTOSH CHOUDHARY	-5,031.00	ZSTF	Employee - Vendors
6000176	ARAFATH AZAD M	-5,000.00	ZSTF	Employee - Vendors
1001450	KALA S SERVICES -ASC	-4,995.05	ZSDS	StoveKraft Domestic Customer
2200571	JAY CHAMUNDA SERVICE - ASC - (V)	-4,947.35	ZSRV	Service - Vendor
6000266	MOHAMMAD ARIF KHAN	-4,920.00	ZSTF	Employee - Vendors
2600012	KOTTURESHWAR	-4,892.00	ZJV	ZJV Vendor
2200035	SINGHAL POWER PRESS PVT LTD	-4,828.00	ZSRV	Service - Vendor
2200057	C M ASSOCIATES	-4,825.00	ZSRV	Service - Vendor
6000049	DIPAK MAJUMDAR	-4,800.00	ZSTF	Employee - Vendors
6000206	ADARSH SRIVASTAVA	-4,780.00	ZSTF	Employee - Vendors
2600054	M Naga sai krishna	-4,700.00	ZJV	ZJV Vendor
2200283	HOME IDEAS ENTERPRISES	-4,655.00	ZSRV	Service - Vendor
6000134	RAHUL KUMAR GUPTA	-4,645.00	ZSTF	Employee - Vendors
2000089	Nutan Industrial Products	-4,602.00	ZDOM	Domestic - Vendor
6000203	SUSHIL KISHOR PANDEY	-4,585.00	ZSTF	Employee - Vendors
2200663	YEKOLLU CHANDRASEKHAR REDDY	-4,583.00	ZSRV	Service - Vendor
1001491	HOME CARE ENTERPRISES -ASC	-4,490.67	ZSDS	StoveKraft Domestic Customer
6000054	RAJENDRA KUMAR	-4,455.00	ZSTF	Employee - Vendors

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
6000039	SUSHANTH LODH	-4,450.00	ZSTF	Employee - Vendors
6000255	Yathish C M	-4,450.00	ZSTF	Employee - Vendors
2600035	A RAVI KUMAR	-4,360.00	ZJV	ZJV Vendor
6000061	RAJNEESH PREMESHANKAR MISHRA	-4,350.00	ZSTF	Employee - Vendors
6000069	MOHAMMAD ALAUDDIN	-4,350.00	ZSTF	Employee - Vendors
2200810	SAI ELECTRONICS -ASC (V)	-4,314.40	ZSRV	Service - Vendor
2200108	GAYATHRI ENGINEERING	-4,283.00	ZSRV	Service - Vendor
6000253	Haneef Ahmed	-4,276.00	ZSTF	Employee - Vendors
6000063	SANJEEV KUMAR SHARMA	-4,270.00	ZSTF	Employee - Vendors
2600063	SHAIK RAIZ	-4,225.00	ZJV	ZJV Vendor
2000716	IMMACULATE STEELS PVT.LTD	-4,053.00	ZDOM	Domestic - Vendor
2200720	Shubh Builder Pvt. Ltd	-4,000.00	ZSRV	Service - Vendor
3000094	ASHOK KUMAR	-3,965.00	ZEMP	Employee - Vendor
2200660	ISHTIYAH AHMAD MIR	-3,960.00	ZSRV	Service - Vendor
6000034	SUBRATA DUTTA	-3,900.00	ZSTF	Employee - Vendors
6000186	SHATRUGHAN SINGH	-3,900.00	ZSTF	Employee - Vendors
6000129	KIRANKUMAR DATTATRAY ACHARI	-3,870.00	ZSTF	Employee - Vendors
6000099	ANEES AHMAD	-3,850.00	ZSTF	Employee - Vendors
2000268	Manish Sign Technologies	-3,823.00	ZDOM	Domestic - Vendor
6000286	KAILAS SANDEEP SHINGARE	-3,820.00	ZSTF	Employee - Vendors
2600060	RAJAPPA A C	-3,750.00	ZJV	ZJV Vendor
6000202	FAHAD KHAN	-3,750.00	ZSTF	Employee - Vendors
1001506	JAI DURGE ELECTROCARE - ASC	-3,734.11	ZSDS	StoveKraft Domestic Customer
6000190	BANWARI LAL	-3,680.00	ZSTF	Employee - Vendors
1001465	SN ENTERPRISES -ASC	-3,610.90	ZSDS	StoveKraft Domestic Customer
2200269	SSV SERVICES	-3,564.00	ZSRV	Service - Vendor
2000309	SR CREATIONS	-3,541.00	ZDOM	Domestic - Vendor
6000258	Vivek Mahajan	-3,520.00	ZSTF	Employee - Vendors
1001509	Everest Electronics & Appliances -A	-3,505.58	ZSDS	StoveKraft Domestic Customer
6000150	SALIM BHAI YUSUF BHAI MEMON	-3,450.00	ZSTF	Employee - Vendors
6000257	AMAN TAKUR	-3,450.00	ZSTF	Employee - Vendors
2200569	KITCHENEX - ASC - (V)	-3,398.26	ZSRV	Service - Vendor
2200206	AKSHARA MOTORS PVT LTD	-3,356.00	ZSRV	Service - Vendor
2200136	P.N. DISTRIBUTORS - Vendor	-3,339.38	ZSRV	Service - Vendor
2000869	DP ENTERPRISES	-3,209.60	ZDOM	Domestic - Vendor
2000641	InderJeet Mathoo	-3,192.00	ZDOM	Domestic - Vendor
6000296	SAMEER RAJENDRA PAWAR	-3,150.00	ZSTF	Employee - Vendors
6000080	ATUL KUMAR	-3,108.00	ZSTF	Employee - Vendors
2000570	MIRAGE TOUGHENED GLASSES PVT. LTD.	-3,073.00	ZDOM	Domestic - Vendor
2200577	MEHTA SERVICE CENTER - ASC - (V)	-3,030.61	ZSRV	Service - Vendor
2000335	YCE INDUSTRIES PRIVATE LIMITED	-3,000.00	ZDOM	Domestic - Vendor
2200543	STEP UP PLACEMENTS	-3,000.00	ZSRV	Service - Vendor
6000280	VIJAYKUMAR HIREMATH	-2,900.00	ZSTF	Employee - Vendors
6000123	SHRIDHAR M DONGLIKAR	-2,850.00	ZSTF	Employee - Vendors
6000248	GANESH	-2,850.00	ZSTF	Employee - Vendors
2200314	V-CARE TECHNOLOGY	-2,832.00	ZSRV	Service - Vendor
6000050	KAMALESH BHAVSAR	-2,820.00	ZSTF	Employee - Vendors
6000051	KULDEEP SRIVASTAV	-2,745.00	ZSTF	Employee - Vendors
2200783	ARYA ENTERPRISES -ASC(V)	-2,737.49	ZSRV	Service - Vendor
6000299	C Srinath	-2,700.00	ZSTF	Employee - Vendors
2600008	DINESH KUMAR	-2,650.00	ZJV	ZJV Vendor
2200294	GREAT CHOICE	-2,637.16	ZSRV	Service - Vendor
2200014	GEOLOGICAL AND METALLURGICAL LABORATORY	-2,596.00	ZSRV	Service - Vendor
6000002	NAGARAM BHASKARA CHARY	-2,571.00	ZSTF	Employee - Vendors
1001463	SHIVHARE ENTERPRISES -ASC	-2,525.84	ZSDS	StoveKraft Domestic Customer
2000246	COMPUTER HELPLINE	-2,400.00	ZDOM	Domestic - Vendor
6000285	ARUNDEEPPURI	-2,400.00	ZSTF	Employee - Vendors
6000298	Mohammed Gouse	-2,400.00	ZSTF	Employee - Vendors
1001518	G.T.B. ELECTRICALS -ASC	-2,382.33	ZSDS	StoveKraft Domestic Customer
2200280	MAATHA INDUSTRIES	-2,360.00	ZSRV	Service - Vendor
2200428	LAFINY TECHNOLOGIES PVT LTD	-2,311.00	ZSRV	Service - Vendor
2200782	SWASTIK TRADERS -ASC(V)	-2,286.37	ZSRV	Service - Vendor
6000232	SAGAR KAPOOR	-2,250.00	ZSTF	Employee - Vendors
6000262	VISHNUVARTHAN	-2,250.00	ZSTF	Employee - Vendors

Vendor Number	Vendor Name	Total Due	Vendor Gr	Vendor Group Name
2200805	SITA CARE - ASC (V)	-2,198.93	ZSRV	Service - Vendor
2200431	HEM RAJ	-2,124.00	ZSRV	Service - Vendor
2000706	SUMAN ELECTRICALS	-1,947.00	ZDOM	Domestic - Vendor
2000187	SREE LAKSHMI PRECISION TOOLS	-1,788.00	ZDOM	Domestic - Vendor
2200758	SRI GURUDURGA SERVICE CENTRE- ASC-	-1,781.60	ZSRV	Service - Vendor
2200647	Avtar Singh -Imprest A/c	-1,729.00	ZSRV	Service - Vendor
2200719	DR. CUBES	-1,654.00	ZSRV	Service - Vendor
2000367	BAJAJ FINANCE LIMITED - AP	-1,517.16	ZDOM	Domestic - Vendor
2200084	R K RESORTS & HOTELS	-1,471.96	ZSRV	Service - Vendor
2200722	HIND ELECTRICAL	-1,468.00	ZSRV	Service - Vendor
2200029	ESSAE DIGITRONICS PRIVATE LIMITED	-1,400.00	ZSRV	Service - Vendor
2100034	CATERLINX CORPORATION (HK) LIMITED	-1,351.76	ZIMP	Import - Vendor
2200797	S.R.ENTERPRISES - ASC (V)	-1,348.38	ZSRV	Service - Vendor
2000661	Giriraj Ji Sheetmetal Components- F	-1,283.00	ZDOM	Domestic - Vendor
2200337	Graphic Vision - Panchkula	-1,180.00	ZSRV	Service - Vendor
6000107	GEDELA SURENDRA	-1,175.00	ZSTF	Employee - Vendors
2200296	SCORPION EXPRESS PRIVATE LIMITED	-1,063.80	ZSRV	Service - Vendor
2200763	SIDHI VINAYAK ELECTROCARE - (V)	-1,061.21	ZSRV	Service - Vendor
6000095	SHIVAM RATHAUR	-1,050.00	ZSTF	Employee - Vendors
2000411	E Tech India Enterprises	-1,015.00	ZDOM	Domestic - Vendor
2200418	SHRI KRISHNA CARGO CARRIERS	-964.00	ZSRV	Service - Vendor
2200730	Rohit Mago-Imprest A/c	-897.00	ZSRV	Service - Vendor
2000193	CLASSIC IMPORTS PVT LTD	-830.00	ZDOM	Domestic - Vendor
2200414	ARAMEX INDIA PVT LTD - HP	-805.00	ZSRV	Service - Vendor
6000237	SHRI GIRIRAJ STEELS PVT. LTD.	-743.00	ZSTF	Employee - Vendors
1001527	ABHI-ANSH INDUSTRIES -ASC	-668.72	ZSDS	StoveKraft Domestic Customer
1001519	HANSHRAJ GAS SERVICE COMPANY -ASC	-661.77	ZSDS	StoveKraft Domestic Customer
2200792	ARUM AIRCONS - ASC (V)	-645.19	ZSRV	Service - Vendor
2000520	MICRO VALVES TECHNOLOGY	-640.00	ZDOM	Domestic - Vendor
2200169	DOOR SABHA NIGAM LTD	-584.00	ZSRV	Service - Vendor
1001476	TECHNO APPLIANCES SERVICE -ASC	-582.50	ZSDS	StoveKraft Domestic Customer
2000551	HINDALCO INDUSTRIES LIMITED	-500.00	ZDOM	Domestic - Vendor
2200675	SHUBODAYA HEALTH CENTRE	-460.00	ZSRV	Service - Vendor
1001543	CHETAN ENTERPRISES -ASC	-404.41	ZSDS	StoveKraft Domestic Customer
2200092	MISUMI INDIA PRIVATE LIMITED	-334.31	ZSRV	Service - Vendor
2000635	GS Enterprises	-249.00	ZDOM	Domestic - Vendor
2200879	FUTURE CAB'S AIRPORT SERVICE	-223.55	ZSRV	Service - Vendor
2000263	DIVINE ENGINEERS	-200.00	ZDOM	Domestic - Vendor
2200603	INTERTEK INDIA PRIVATE LIMITED-BANG	-200.00	ZSRV	Service - Vendor
2200567	SREE AKSHAYAA ENTERPRISES - ASC - (-193.76	ZSRV	Service - Vendor
2000839	S.R.I. ELECTRONICS	-177.00	ZDOM	Domestic - Vendor
6000260	KANAKARAJ KANNAN K	-160.00	ZSTF	Employee - Vendors
6000109	PRADEEP S	-140.00	ZSTF	Employee - Vendors
2200732	PRINCE KUMAR IMPREST	-90.00	ZSRV	Service - Vendor
2200052	ANDROID MOTORS PVT LTD(FORMERLY BAN	-42.79	ZSRV	Service - Vendor
2200093	Zenith Industrail Supplies	-30.00	ZSRV	Service - Vendor
2000645	SHAMMI BEARING STORE	-18.00	ZDOM	Domestic - Vendor
2000708	M.S. ROADLINE	-4.16	ZDOM	Domestic - Vendor
2000692	SANTOSH ENTERPRISES	-1.00	ZDOM	Domestic - Vendor
2200156	PRIME FORKLIFTERS PVT LTD	-1.00	ZSRV	Service - Vendor
2200531	METRO CASH AND CARRY INDIA PVT LTD	-0.74	ZSRV	Service - Vendor
2000802	BANGALORE CABLE TRAYS	-0.50	ZDOM	Domestic - Vendor
2200049	ARICENT POWER SOLUTIONS	-0.50	ZSRV	Service - Vendor
2200378	SNEHA TEST HOUSE	-0.27	ZSRV	Service - Vendor
3000090	SAJITH KUMAR	-0.27	ZEMP	Employee - Vendor
2200050	ARVIND MOTORS PVT LTD	-0.26	ZSRV	Service - Vendor
2200796	Smart Care Enterprises - ASC (V)	-0.14	ZSRV	Service - Vendor
2200596	MOL LOGISTICS (INDIA) PRIVATE LIMIT	-0.06	ZSRV	Service - Vendor
2000822	SUPER THREADING INDIA PVT. LTD.	0.00	ZDOM	Domestic - Vendor
2100067	AVERY DENNISON -CHINA	0.00	ZIMP	Import - Vendor
2200002	ARTECH WELDERS PRIVATE LIMITED	0.00	ZSRV	Service - Vendor
2200234	ANAND KAMATH P N	0.00	ZSRV	Service - Vendor
2200311	SGS INDIA PVT LTD- BLR	0.00	ZSRV	Service - Vendor
2600002	VIVEK L. KULKARNI	0.00	ZJV	ZJV Vendor

Vendor Number	Vendor Name	Total Due	Vendor Grp	Vendor Group Name
3000091	CD NAGARAJU	0.00	ZEMP	Employee - Vendor