

Fluidtecq Pneumatics Private Limited

W-97, MIDC, Anand Nagar,
Ambernath, Dist. Thane 421506
0251-2620491
CIN: U99999MH1990PTC055444

Sundry Creditors

Group Summary

1-Apr-24 to 9-Jun-25

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	Closing Balance	
	Debit	Credit
Abjad Engineering Works		3,68,607.00
Ace Designers Ltd	8,62,000.00	
Aditya Industries		28,320.00
Anaya Consulting Services		11,250.00
Anmol Enterprises (Cr)		5,91,089.20
Associated Road Carriers (ARC)		7,230.00
Avenue Auto	74,500.00	
Avinash Cargo Pvt Ltd	10,074.00	
Ayush Enterprises		814.00
Babita Engineering Work		55,956.00
BALAJI ENTERPRISES (BE)		23,470.00
Bapna Motor World	26,000.00	
B. C. Rubber		27,000.00
Bharat Traders		1,85,278.00
Bharat Wire Industries		9,887.00
BHARTI AIRTEL LIMITED		2,470.00
Bhavsagar Steel Impex		1,69,591.00
BSNL		25.00
BSNL - 2620007		71.00
Dev Metal Corporation		7,28,933.00
Dev Metal Industries		6,30,034.00
Dharani And Ramesh Transport		160.00
D S ENGINEERING WORKS	5,500.00	
ELECTRO AUTOMATION INDUSTRIES	3,127.00	
ETCH Process		12,980.00
EUREKA FORBES LIMITED	4,699.00	
FALCON CARGO		1,230.00
Gagan Engineering		38,708.00
GOOGLE INDIA PVT LTD		1,04,849.00
Government Emarketplace		17,503.00
GRASIM INDUSTRIES LIMITED-Cr		1,213.00
Greycast Founders		30,391.00
Gurukripa Enterprises		62,581.00
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED		21,438.00
Hindustan Electricals		1.00
HIRA GAS CO		6,253.00
HI-TECH APPLICATOR		5,192.00
Hydro Pneumatic Controls (Cr.)		91,615.00
Idex India Pvt Ltd (Cr)		17,653.00
Carried Over	9,85,900.00	32,51,792.20

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	Closing Balance	
	Debit	Credit
Brought Forward	9,85,900.00	32,51,792.20
India Mart Intermesh Limited		2,445.00
Ino Analytical Laboratories (OPC) Pvt Ltd		1,829.00
InstruMech Engineers Pvt. Ltd.		64,813.00
Insulation & Wires		20,213.00
I & S Global Enterprises		13,779.00
ISG RUBBER INDUSTRIES		9,282.00
Jai Mata Di Enterprises		2,700.00
Jayashree Electron Private Limited		57,018.00
Jinesh Trading Corporation	1,003.00	
Johra Industries		1,25,290.00
J P LOGISTICS		6,378.00
J S P Machinery		3,222.00
Jyoti Engineering Works (CR)-NEW		16,62,843.00
Kamaldeep Enterprises		29,151.00
Kamal Shaft Pvt. Ltd.		26,300.00
KOTAK MAHINDRA GENERAL INSURANCE LIMITED		1,632.00
Kriti Singh	35,280.00	
Kul Systems		58,752.00
Laxmi Engineering Works		19,600.00
Luminous Technocast Pvt Ltd		3,02,512.00
Magnet Wires & Insulations		4,23,613.00
MAHARASHTRA STATE POWER GENERATION COMPANY LTD, CHANDRAPUR		14,030.00
Manoj Steel		2,96,918.00
Map Equipments		72,904.82
Mark Engineering		982.00
Marketch		1,416.00
MARP AUTOMATION LLP		4,213.00
Maruti Pharm Tech		2,49,157.00
MATCHING MOULDS MAKER	18,810.00	
Match Well Die Casters		39,301.00
Mauli Enterprises		40,719.00
MECH CARB		13,631.00
Medha Enterprises		42,548.00
Metpro Plasma		24,594.00
M/S LE TRADE		3,977.00
Multi NDT Services		5,900.00
National Small Industries Co Ltd		7,500.00
Navkar Consultancy Services		10,000.00
New Age Industries		97,768.00
Nimeet Corporation		1,16,230.00
Noori Industrial Gases		1,770.00
Om Electrical Works		10,196.00
OM HOSPITALITY PRIVATE LIMITED		2,758.00
Om Sai Metal		5,841.00
Pepperl & Fuchs Factory Automation Private Limited		2,24,200.00
Carried Over	10,40,993.00	73,69,718.02

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	Closing Balance	
	Debit	Credit
Brought Forward	10,40,993.00	73,69,718.02
PIPELINE INFRASTRUCTURE LIMITED Cr		253.00
Prophetic Business Solutions Pvt. Ltd.		30,240.00
Quikr India Pvt Ltd.		1,862.00
Rahil Industries		1,01,499.00
Rajesh Enterprises		17,870.00
Ramdev Trading Company		8,725.00
RATNAGIRI GAS & POWER PVT LTD. CR		6,195.00
RECEIVABLES EXCHANGE OF INDIA LIMITED		1,739.70
Redbus India Private Limited		3,800.00
Renuka Pattern Works		18,500.00
SAFEXPRESS PRIVATE LIMITED		1,404.00
Sahajanand Microcoat Pvt. Ltd.		81,857.26
Sai Heat Treatment & Engineering		1,062.00
Samarth Technical Service		4,129.00
Samer Distributors		32,214.00
Samruddhi Enterprises		98,120.00
SAPPHIRE SECURITY		22,064.00
Satyesh Brinechem Pvt. Ltd (Cr)		16,718.00
Savaari Car Rentals Pvt Ltd		3,983.00
Seema Engineers and Fabricators		3,33,385.00
Servotech India Ltd (Cr)		53,572.00
S.G. Engineering Works		99,470.00
SHREE MARUTI INTEGRATED LOGISTICS LIMITED		19,164.00
Shreenath Engineering - Unit I		74,131.00
Shree Prayag Air Controls Pvt. Ltd.		10,27,775.00
SHREE SAI INFOTECH		14,455.00
Shree S.K. Enterprises		212.00
Shreyans Industries		16,992.00
Shri Parshva Trading Co.		70.00
SIGNET POWER	49,147.00	
Sizar Enterprises -Cr		37,052.00
Size Masters Calibration Services		26,615.00
Solenoid Technologies Pvt Ltd		66,080.00
SOUTHERN TOURIST		250.00
S S Electricals		4,901.00
STANDARD MACHINE TOOLS		2,773.00
Steel Plant Specialities LLP		5,522.00
Stelloy Technocast Pvt. Ltd.		69,067.00
Stilonn Valves and Controls Private Limited-CR		1,63,310.00
Super Bellow & Engineers		37,996.00
Super Finish Shafts		1,230.00
Surbhi Sales Corporation		4,534.00
Tamanna Steels Co.		3,06,065.00
TCI Express Limited		14,715.00
TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)		520.00
Carried Over	10,90,140.00	1,02,01,808.98

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Sundry Creditors Group Summary : 1-Apr-24 to 9-Jun-25

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	Closing Balance	
	Debit	Credit
Brought Forward	10,90,140.00	1,02,01,808.98
TCQ Enterprises	3,00,000.00	
Technoline Engineering		5,04,729.00
THE EVERGRAND PALACE		3,042.00
Transtork Automation Pvt Ltd		6,986.00
Tri -Flp Engineers Pvt Ltd	6,490.00	
United Freight Management Pvt.Ltd		44,009.00
Usha Pneumatic Corporation		2,323.00
Vaibhav Industries		2,546.00
VB Engineers (Cr)		94,528.00
Viraj Industries		2,00,114.00
Vishal Engineering Works		56,222.00
Vision Tech		4,066.00
Vrl Logistics Limited		12,993.00
V-Trans	14,947.00	
WAHEGURU FABRICATORS & CONTRACTORS		80,240.00
Wealo Studio		28,000.00
Yadav Electronics (Cr)		61,950.00
Yogesh Enterprise		2,38,122.12
Grand Total	14,11,577.00	1,15,41,679.10