

Fluidtecq Pneumatics Private Limited

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

Sundry Debtors

Group Summary

1-Apr-24 to 9-Jun-25

Page 1

	Closing Balance	
	Debit	Credit
ACC Limited	60.00	
ACME Process Heat Furnaces Pvt Ltd	1,68,702.00	
Advance Ventilation Pvt Ltd	2,196.00	
Alliance Machines Pvt. Ltd.	22,788.00	
Alta Laboratories Limited	12,209.00	
Amneal Pharmaceuticals Private Limited		1.00
Anemo Projects Pvt Ltd	413.00	
Apollo Tyres Ltd.		6,327.16
Arbes Tools Pvt.Ltd	2,431.00	
ARDEE ENGINEERING PRIVATE LIMITED	1,344.00	
Arfat Metal Industries	26,196.00	
Ashapura Minechem Limited	1.00	
Aswathi Industries Limited	6,28,773.00	
Automac Engineers	6,018.00	
Balaji Impex	18,215.00	
BANARAS LOCOMOTIVE WORKS	118.00	
BELLATOR ENGINEERS INDIA PRIVATE LIMITED	61,111.00	
BEML LIMITED	142.00	
BHARAT ELECTRICALS & ENGINEERS	177.00	
BHARAT HEAVY ELECTRICALS LIMITED	3,72,602.00	
BIOVET PRIVATE LIMITED	7,151.00	
Bray Controls India Pvt Ltd	21,011.70	
BRIXO INDUSTRIES		1,05,494.00
BUDAKIA MINERALS LLP		1,12,725.00
Caryaire Equipments India Pvt. Ltd.	2,37,105.00	
CCL FOOD AND BEVERAGES PRIVATE LIMITED	99,498.00	
CCL PRODUCTS (INDIA) LTD	84,514.00	
CNIM MARTIN PRIVATE LIMITED	194.20	
Contech Welders	10,857.00	
Contech Welders (Bombay) Pvt. Ltd.	16,360.00	
Cybernetik Technologies Pvt Ltd	138.00	
Cybernetik Technologies Pvt.Ltd(Pune)	20,028.00	
Defiant Renewables Private Limited	1,055.00	
Dow Engifab LLP	73,160.00	
Drytech Engineers Private Limited	1,82,488.00	
D Technology Pvt. Ltd.	2,862.00	
Duncan Engineering Ltd	11,546.00	
Duztec Engineering Pvt. Ltd	6,43,222.00	
Ecomak Systems Private Limited		2,68,735.00
Carried Over	27,34,685.90	4,93,282.16

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

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	27,34,685.90	4,93,282.16
El-O-Matic India Pvt. Ltd	39,984.00	
EMCURE PHARMACEUTICALS LIMITED	33,781.00	
Exide Industries Ltd	4,201.00	
FRIGMAIRES ENGINEERS		10,346.00
FYN JOINT STOCK COMPANY	1,897.50	
GALLOP INDIA-Dr	2,24,636.00	
G-CENTRI-FORCE ENGINEERING PVT LIMITED		2,11,200.00
GMM Pfaudler Ltd		3,05,694.00
Gulbrandsen Private Limited		212.00
Hindustan Petroleum Corporation Limited	8,752.90	
Hindustan Petroleum Corporation Ltd	10,464.00	
Hindustan Urvarak & Rasayan Limited	23,142.00	
Humboldt Wedag India Pvt.Ltd.	2,955.00	
Hydro Pneumatic Controls	66,866.00	
Indpro Engineering Systems Pvt Ltd	4,71,110.00	
Infinity Automation Systems Pvt. Ltd.	3,269.00	
INNOVATIVE ENGINEERING SERVICES	10,738.00	
Innovative Process Technologies	5,000.00	
Ipca Laboratories Ltd	288.00	
Isgec Heavy Engineering Limited	3,28,795.00	
JS Industrial Solutions		414.00
JSW ENERGY LIMITED	2,35,817.00	
Kajay Remedies Pvt Ltd	48,250.00	
Kanu Krishna Corporation		2,832.00
Karyasiddhi Environmental Engineering Co.Pvt Ltd	23,732.00	
Kilburn Engineering Limited	1,475.00	
Kleenair Systems Pvt Ltd	3,10,948.00	
Klenzaid's Contamination Controls Pvt.Ltd	1,70,279.60	
KnitCon Solutions Pvt Ltd	1,09,504.00	
KPS Automation	9,62,362.60	
Kumar Metal Industries Private Limited		16,46,506.00
LABOTEK PLASTICS AUXILIARIES INDIA PRIVATE LIMITED	72,806.00	
LARSEN & TOUBRO LIMITED	3,03,018.00	
Linux Machines Incorporation	40,887.00	
L&T-MHI Power Boilers Private Limited	134.22	
Macawber Engineering Systems India Pvt Ltd	6,65,348.00	
MACON ENVIRO TECHNOLOGIES PVT. LTD.	19,586.00	
Madho Pneumatics	4,283.00	
Madhu Silica Pvt. Ltd		94,770.00
Maharashtra State Power Generation Com Ltd	14,030.00	
MAS Techserve Consultants & Engineers		2,000.00
Mataji Metal Trading Company	17,632.00	
Mechatronics Solutions Pvt Ltd		35,367.00
Mechcon Industrial Solutions Pvt. Ltd.	1,00,000.00	
Micon Valves India Pvt Ltd		10,600.00
Carried Over	70,70,657.72	28,13,223.16

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

Page 3

	Closing Balance	
	Debit	Credit
Brought Forward	70,70,657.72	28,13,223.16
MICRO PNEUMATICS PVT LTD		1,08,620.00
MILLENNIUM INSTRUMENTS LTD	3,471.00	
Miraj Drymix Private Limited	2,596.00	
Mitsubishi Power India Private Limited (Branch)	3,187.80	
MOGLI LABS (INDIA) PRIVATE LIMITED	51,091.00	
Mojj Engineering Systems Ltd	6,07,540.40	
M/s RCCPL PRIVATE LIMITED	87,320.00	
Naval Materials Research Laboratory		9,924.00
Neles India Pvt Ltd		60,439.23
Ngon Coffee Company Limited		
Nilkanth Enterprise	82,050.00	
NTPC-SAIL Power Company Private Limited	1,62,940.70	
NTPC TAMILNADU ENERGY COMPANY LIMTIED	1,45,703.00	
NUCLEAR POWER CORPORATION OF INDIA LIMITED	15,60,893.00	
Oasis Ethanol Industries Pvt Ltd	65,441.00	
PAL AIR CONTROL	2,538.00	
Pam Systems Pvt. Ltd.		35.00
PARUL ENGINEERING PRIVATE LIMITED	1,64,020.00	
PATANJALI FOODS LIMITED	88,500.00	
Payper Bagging India Private Limited	7,97,213.00	
Perfect Flow Engineers	40,710.00	
Pneucon Automation Pvt Ltd	2,60,157.00	
Pneu-Flow Solutions	1,98,497.00	
Poshs Metal Industries Pvt. Ltd.	8.00	
Rajdeep Engineering System (Pune) Pvt. Ltd.	6,16,490.00	
Raj Deep Envirocon LLP	1,48,068.00	
RAM ASSOCIATES	4.00	
Rathi Engineering Solutions Pvt Ltd	18,10,799.00	
Razvalve Pacific Pty Ltd		
Readymix Construction Machinery Ltd		535.00
RIECO Industries Limited (Cluster 2)	2,46,892.66	
RIECO Industries Limited (Plant Chakan (9000))	464.38	
Rieco Industries Ltd.	1,64,725.61	
Rieco Industries Ltd. (Grinding Solutions Plant (1000)	3,119.04	
RMB KNOVATECH PVT LTD		354.00
RMEBS Controls Pvt.Ltd (Unit-2)	21,255.62	
Rotex Manufacturers & Engineers Pvt.Ltd	1,333.00	
ROTOTECH INDUSTRIES	7,030.00	
Rubamin Private Limited	568.00	
Saan Engineers Pvt. Ltd.	23,718.00	
Saka Engineering Systems Pvt Ltd	3,49,975.00	
Sarvshreshth Sambharan	4,42,288.00	
Satnam Engg Works	60,034.00	
Scorpio Engineering BMH Pvt.Ltd	52,321.00	
Shirpur Power Pvt. Ltd.	14.00	
Carried Over	1,53,43,633.93	29,93,130.39

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Page 4

	Closing Balance	
	Debit	Credit
Brought Forward	1,53,43,633.93	29,93,130.39
SHREE GURU ENTERPRISES INDIA	80,334.00	
Sizar Enterprises	23,854.00	
SLR Metaliks Ltd	52,864.00	
Solids & Automation Technologies	62,373.00	
South Central Railway	97,940.00	
Southern Railway	74,621.00	
Sri Sai Enterprises	1,72,033.00	
Stilonn Valves and Controls Pvt Ltd.	49,772.00	
Stratgem Projects and Engineering Pvt Ltd	1,43,960.00	
Sujit Engineering	2,72,577.00	
Sundram Fasteners Limited	1,063.00	
SUNLIGHT AIR PRODUCTS LLP		43.00
SUSIN ITORK INDIA PRIVATE LIMITED	2,86,938.00	
Swaraj Tech Engineering Approach	9,588.00	
Tata Motors Limited	8.00	
Team Associates		1,650.00
Technocraft Industries (India) Ltd. (C-5)	7,402.00	
TECH SHARAD ENGINEERING PRIVATE LIMITED	20.00	
Thermax Ltd.	6,95,785.20	
Tirupati Processors		8,567.00
Toshniwal Technologies Pvt. Ltd.	40,651.00	
Udly Engineers	29,311.00	
Udly Technologies Pvt Ltd	20,886.00	
ULTRATECH CEMENT LIMITED	30,118.00	
UNIQUE ELECTROMEDICAL SYSTEMS	22.00	
Unique Mixers & Furnaces Pvt.Ltd	30,798.00	
Unomac		9,534.00
Valmet Flow Control Private Limited	4,919.53	
Virap Sales & Services	29,766.00	
Visakhapatnam Steel Plant	5,51,604.30	
Vmix Mineral Technologies Pvt Ltd.	4,35,525.00	
Whirlwind Corporation	3,162.00	
Whirlwind Project (Ambernath)	48,616.00	
Whirlwind Projects	43,754.00	
Grand Total	1,86,43,898.96	30,12,924.39