

DURGA STEEL INDUSTRIES - 2017-18

266A, Bommasandra Jigani Link Road,
Industrial Area Sy No. 127, Rajapura Village,
Jigani Hobli, Anekal Taluk,
Bangalore - 562106
STATE CODE :29

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	DURGA STEEL INDUSTRIES - 2017-18 P			
	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
	Debit	Credit		
Capital Account	55597630.31 Cr	19734728.56	38437292.44	74300194.19 Cr
<i>Amit Agarwal Capital A/c</i>	11991846.93 Cr	967158.00	4372400.98	15397089.91 Cr
<i>Hari Om Agarwal Capital A/c</i>	13485610.79 Cr	9514522.00	11118271.07	15089359.86 Cr
<i>Nitin Bindal Capital Account</i>	9301645.87 Cr	1380131.00	6570325.43	14491840.30 Cr
<i>Sachin Bindal Capital Account</i>	7347529.93 Cr	837973.00	5133613.84	11643170.77 Cr
<i>Shankar Agarwal Capital A/c</i>	13470996.79 Cr	7034944.56	11242681.12	17678733.35 Cr
Loans (Liability)	55922657.32 Cr	1013246652.33	1061807352.86	104483357.85 Cr
Bank OD A/c	49702800.72 Cr	1010099893.33	1048729987.90	88332895.29 Cr
<i>BANK OD ACCOUNT</i>		10000000.00	20000000.00	10000000.00 Cr
<i>INDUSIND BANK</i>	49702800.72 Cr	1000099893.33	1028729987.90	78332895.29 Cr
Secured Loans	5441043.60 Cr	3146759.00	9783528.46	12077813.06 Cr
<i>BMW LOAN AC</i>	3362084.60 Cr	990588.00	297015.46	2668512.06 Cr
<i>DAIMALER FINANCIAL SERVICES PVT LTD</i>		84359.00	4200000.00	4115641.00 Cr
<i>SUNDRAM FINANCE KA 01 AG 9891</i>	1135055.00 Cr	536340.00	111735.00	710450.00 Cr
<i>SUNDRAM FINANCE LIMJ002100589 (KA 03 AB 9891)</i>	155611.00 Cr	192250.00	36639.00	
<i>SUNDRAM FINANCE LIMJ002100739(KA 51MF 9891)</i>	219868.00 Cr	227885.00	8017.00	
<i>SUNDRAM FINANCE LIMK002100179 (KA 01 AE 9891)</i>	568425.00 Cr	519420.00	36432.00	85437.00 Cr
<i>SUNDRAM FINANCE M 039300109(KA01AH 9891)</i>		495917.00	2653096.00	2157179.00 Cr
<i>TVS SUNDRAM IYENGAR & SONS PVT LTD.</i>		100000.00	2440594.00	2340594.00 Cr
Loans From Related Parties	778813.00 Cr		3293836.50	4072649.50 Cr
<i>Geetha Agarwal</i>	778813.00 Cr		1753805.50	2532618.50 Cr
<i>Reetha Agarwal</i>			1540031.00	1540031.00 Cr
Current Liabilities	123730788.92 Cr	789939222.66	852841476.20	186633042.46 Cr
Other Liabilities	5170554.00 Cr	7272554.00	2102000.00	
<i>RENT PAYABLE</i>	5170554.00 Cr	7270554.00	2100000.00	
<i>PROFESSIONAL TAX</i>		2000.00	2000.00	
Duties & Taxes	548677.00 Cr	31344087.00	31237965.00	442555.00 Cr
<i>T D S Account</i>	291737.00 Cr	345391.00	471609.00	417955.00 Cr
<i>TDS on Commission</i>	3684.00 Cr	46944.00	115750.00	72490.00 Cr
<i>TDS ON CONTRACT</i>	2195.00 Cr	12589.00	37574.00	27180.00 Cr
<i>Tds on Int on Loan</i>	65858.00 Cr	65858.00	64908.00	64908.00 Cr
<i>Tds on Rent</i>	210000.00 Cr	210000.00	210000.00	210000.00 Cr
<i>T D S - Professional Fees</i>	10000.00 Cr	10000.00	43377.00	43377.00 Cr
V A T ACCOUNT	252540.00 Cr	30998696.00	30764356.00	18200.00 Cr
<i>CST 2 % COLLECTED</i>		290641.00	290641.00	
<i>CST 5% COLLECTED</i>		7250.00	7250.00	
<i>IN PUT VAT 5% - PURCHASE</i>		9378731.00	9378731.00	
<i>VAT @ 5% (OUT PUT TAX)</i>		10400417.00	10400417.00	
<i>VAT PAID A/C 2016-17</i>	252540.00 Cr	252540.00		
<i>VAT PAID AC 2017-18</i>		10669117.00	10687317.00	18200.00 Cr
<i>Professional Tax Payable</i>	4400.00 Cr		2000.00	6400.00 Cr
Sundry Creditors	118215967.42 Cr	714072185.66	777783792.70	181927574.46 Cr
<i>Aasha Enterprises</i>		1925920.00	2504094.00	578174.00 Cr
<i>ADARSH HAMILTON</i>		31031.00	31031.00	
<i>Agrasen Iron & Steels Pvt. Ltd.</i>	1039284.00 Cr	16358343.00	18524640.00	3205581.00 Cr
<i>AGRASEN ISPAT PVT LTD.</i>		1436319.00	1436319.00	
<i>ALPHA GEARS</i>		120320.00	120320.00	
<i>A.N.STEEL CENTER</i>		1571436.00	1571436.00	
<i>A ONE STEELS INDIA PRIVATE LIMITED</i>		2706016.00	2706016.00	
<i>APL APOLLO TUBES LIMITED (ATTIBELE)</i>		1425789.00	2229871.00	804082.00 Cr
<i>Asma Steel</i>		1041781.00	1041781.00	
<i>AZMEERA & SONS</i>		20414.00	20414.00	
<i>BALAJEE LOHA LTD</i>	692680.00 Cr	2430407.00	1737727.00	

BALAJEE STRUCTURALS (INDIA) LTD		560040.00	560040.00	
BANASHANKARI PIPES(CR)		171999.00	171999.00	
BANASHANKARI PIPES (CR N)		46080.00	92230.00	46150.00 Cr
Bhawani International Pvt Ltd	226947.00 Cr	2607554.00	2380607.00	
BINJRAJKA VALUE STEELS PRIVATE LIMITED		15231982.10	22352091.00	7120108.90 Cr
Calcutta Ispat	5306660.00 Cr	12175858.00	6869198.00	
CALCUTTA ISPAT(Unit-II)		445455.00	445455.00	
Calcutta Tube (INDIA) Pvt Ltd	415165.00 Cr	415165.00		
CHITRADURGA ISPAT PRIVATE LIMITED	2888.00 Cr	43593.00	40705.00	
CROMA		23590.00	23590.00	
CUBE AUTO INDUSTRIES(BODY BUILD)		168808.00	168808.00	
Durga Traders(Creditors)	36419263.00 Cr	335432138.18	417070775.10	118057899.92 Cr
Durga Traders(Loans)	43572961.82 Cr	62589217.82	19016256.00	
D V Steel Corporation	6937.00 Cr	3435326.00	3428389.00	
FOUR S SYSTEMS		46773.00	46773.00	
GALA MARBLE WORLD		320511.00	320511.00	
GANPATI ISPAT	538983.00 Cr	538983.00		
GARG STEELS UDYOG INDIA PVT LTD	1246163.00 Cr	1756939.00	510776.00	
GLOBAL ISPAT		212326.00	212326.00	
G S STEEL TRADERS	883099.00 Cr	2085431.00	1202332.00	
HINDUSTAN SCRAP TRADERS		200195.00	200195.00	
JAGADISH PIPES PRIVATE LIMITED		997159.00	997159.00	
JAIN BROS		428982.00	428982.00	
JINDAL INDUSTRIES PRIVATE LIMITED		1364950.00	1364950.00	
Jindal Steels		32005760.00	42351065.00	10345305.00 Cr
Kamal Steel & Metal Corporation		99811.00	99811.00	
LUCKY STEEL TRADERS		9046900.00	9046900.00	
Mandot Steel Corporation			286665.00	286665.00 Cr
MANJUNATHA ELECTRICALS		30113.00	30113.00	
Maxima Infotek		3680.00	3680.00	
Meenakshi Steel Corporation		4710343.00	4710343.00	
Meenakshi Steel Traders	6822.00 Cr	2345313.00	2346121.00	7630.00 Cr
M. K. STEELS		4456897.00	4456897.00	
Modi Lifting Tackles		79741.00	98621.00	18880.00 Cr
MTC Business Pvt Ltd	3086972.00 Cr	17307195.00	14234298.00	14075.00 Cr
MTC BUSINESS PVT LTD (Steel Division)		27480677.00	30496907.00	3016230.00 Cr
Nandkishore Tubes		280953.00	280953.00	
Nathmal Daga & Co	221445.00 Cr	5218807.00	4997362.00	
NYKA STEELS PVT.LTD.(UNIT-II)	186462.00 Cr	186462.00		
PATSON GLOBAL LIMITED		841729.00	841729.00	
PIPE CORPORATION			112690.00	112690.00 Cr
PIPE CORPORATION PRIVATE LIMITED	545066.00 Cr	7211316.00	7844125.00	1177875.00 Cr
P.M.R.Nazeer Ahmed & Co	2700.00 Cr	2700.00		
P.RAGHAVA CHETTY P. NARAYANASWAMY CHETTY	2649275.00 Cr	2649275.00		
PRANAV ENTERPRISES		2382.00	2382.00	
PURVA METAL SECTIONS PVT LTD	4568577.00 Cr	15054225.00	10485648.00	
Ranka Steels		78928.00	78928.00	
RATNESH ISPAT SERVICES PRIVATE LIMITED -UNIT II		2077615.00	2077615.00	
RISHI ELECTRICALS			5242.00	5242.00 Cr
SAGAR STEEL PRIVATE LIMITED		405757.00	405757.00	
SECANT GLOBAL TECHNOLOGIES		100600.00	100600.00	
SEETHA FUELS INC		1965440.00	1965440.00	
SENSEL TELEMATICS PVT LTD.		37178.00	37178.00	
SHANKARA BUILDING PROUDUCTS LTD	188460.00 Cr	891234.00	702774.00	
Shiva Ferric Private Limited (Hosakote)	5057549.00 Cr	35932216.00	31905827.00	1031160.00 Cr
SHREE BRIGHT INDUSTRIES		82801.00	82801.00	
SHREE BRIGHT STEELS		699143.00	699143.00	
SHREE HANUMAN LOHA LTD.	704156.00 Cr	7834345.00	7130189.00	
SHREE NAGANI STEELS		1269163.28	1723255.00	454091.72 Cr
SHRI GANGA TRADERS		72270.28	72270.28	
Shri Lakshmi Steel Suppliers	4741632.00 Cr	15471818.00	13230153.50	2499967.50 Cr
Shri Rama Steels	22233.00 Dr	1779858.00	1876294.00	74203.00 Cr
SICAGEN INDIA LIMITED	310017.00 Cr	1823161.00	2293203.00	780059.00 Cr
SIDHARTH STEEL AGENCIES		1922982.00	1922982.00	
SONAL IRONS INDUSTRY PRIVATE LIMITED		6020281.00	7070120.82	1049839.82 Cr
Sri Chowdeshwari Enterprises(CR)	8215.00 Cr	1207030.00	1601960.00	403145.00 Cr

Srinivas Trading Corporation	199424.00 Cr	623221.00	423797.00	
SRI RAGHAVENDRA AUTO TRADERS		40341.00	40341.00	
SRI SAI MANAGEMENT SERVICES		79867.00	79867.00	
Sri Shyam Steel Exchange		980780.00	980780.00	
SRI SRINIVASA AGENCIES		39342.00	39342.00	
STAMP SOLUTIONS INDIA		944.00	944.00	
Steel Centre, Bangalore		250478.00	250478.00	
Steel Hypermart India Pvt Ltd (B'lore)		203951.00	203951.00	
Steel S Steel	180424.00 Cr	180424.00		
Steel Sun	342218.00 Cr	2053199.00	1997644.00	286663.00 Cr
Steel Udyog	22449.00 Cr	22449.00		
SURYA INDUSTRIAL GASES		4081.00	4081.00	
S.V.STEELS AND WIRES		177739.00	177739.00	
SWASTIK ENTERPRISES		1661079.00	2474336.00	813257.00 Cr
SWASTIK SOLUTIONS		15265.00	15265.00	
TRIDENT AUTOMOBILES PVT .LTD		2649427.00	2699332.00	49905.00 Cr
TUBE AND STEEL CO.,	6376.00 Cr	6376.00		
T V SUNDARAM IYENGAR & SONS PRIVATE LIMITED		115806.00	115806.00	
Tyre Gallery		175200.00	175200.00	
UTTAM VALUE STEELS LIMITED		337652.00	337652.00	
VEDIK ISPAT PRIVATE LIMITED		9000000.00	11252887.00	2252887.00 Cr
Vedik Ispat Pvt Ltd	4858930.60 Cr	11354832.00	33730463.00	27234561.60 Cr
Vinod Brothers		840744.00	840744.00	
Vishal Steel Suppliers		24660.00	24660.00	
VK COMMISSIONS		4543.00	4543.00	
V.R ENTERPRISES		4171425.00	4171425.00	
VRKP Steel Industries Pvt Ltd.			201247.00	201247.00 Cr
YASHAS ENTERPRISES		5430.00	5430.00	
Sundry Debtors-Advance Received From Customers	492500.00 Dr	26624183.00	28190178.00	1073495.00 Cr
ADVANCE FROM CUSTOMER	119489.00 Cr	1705581.00	1586092.00	
ACERO NUTECH STRUCTURALS PVT LTD	49999.00 Cr	49999.00		
AGT INDUSTRIES		1149468.00	1149468.00	
AMBA INDUSTRIES		877815.00	877815.00	
BALAJI STEEL INDUSTRIES		2884358.00	3194143.00	309785.00 Cr
C.F.CNC TECH.		434613.00	434613.00	
HYGENIC AIR SYSTEMS PVT LTD (ADVANCE)	425799.00 Cr	425799.00		
KNK SWAMY & COMPANY	1006656.00 Dr	752413.00	2473341.00	714272.00 Cr
Kunstwerk Machinery (I) Pvt Ltd	13579.00 Cr	13579.00		
MAHESH R CHANDAN	14913.00 Cr	14913.00		
MR.CHAUDALINGESHWARIAH	2580.00 Cr	2580.00		
RADIUS ENGINEERING SOLUTIONS PVT LTD	369768.00 Dr	416756.00	786524.00	
RIGHT ENGINEERS & EQUIPMENT PVT LTD		916648.00	916648.00	
SHANKAR MAHADEV CONSTRUCTIONS		180495.00	180495.00	
SHRI DARIYYAPPA YANKAPPA UPPAR CONTRACTOR	120977.00 Cr	2995937.00	2886378.00	11418.00 Cr
SIGMAA ENGINEERING	4944.00 Cr	4944.00		
SJR PRIME CORPORATION PVT LTD	131644.00 Cr	131644.00		
SSV ENGINEERS		104000.00	104000.00	
UMA SURESH B		13512250.00	13550270.00	38020.00 Cr
UNIFLEX PRECISION PRODUCTS PVT LTD		50391.00	50391.00	
Sundry Creditors for Expenses	288090.50 Cr	10626213.00	13527540.50	3189418.00 Cr
Sundry Creditors for Job Work	48323.50 Cr	137349.00	1420868.50	1331843.00 Cr
SUNDRY CREDITORS (COMMISSION)	51732.00 Cr	933155.00	2179724.00	1298301.00 Cr
Sundry Creditors - Transport	32395.00 Cr	3155859.00	3157345.00	33881.00 Cr
ADVAITH MOTORS PRIVATE LIMITED		5740450.00	5740450.00	
ARIHANT JEWELLERS		217056.00	217056.00	
Audit Fees Payable	135000.00 Cr		90000.00	225000.00 Cr
BATH WORLD		274981.00	274981.00	
B.V.Ravindra (C.A.)			300393.00	300393.00 Cr
FOUR ESS CORPORATION		20060.00	20060.00	
GANGA MINERALS		5044.00	5044.00	
HOTEL V INN		7166.00	7166.00	
MAHALAKSHMI TOURS N TRAVELS		19740.00	19740.00	
NANDI TOYOTA		42581.00	42581.00	
NAVNIT MOTORS PRIVATE LIMITED		52132.00	52132.00	
REVANNA GOWDA.A.E	20640.00 Cr	20640.00		
Fixed Assets	11391985.00 Dr	11318515.00	2645206.22	20065293.78 Dr

Computer & Computer Software	94153.00 Dr	23590.00	42379.20	75363.80 Dr
COMPUTER	85939.00 Dr	23590.00	39093.60	70435.40 Dr
Computer Software	8214.00 Dr		3285.60	4928.40 Dr
MOTOR VEHICLES	9634769.00 Dr	10951724.00	2339769.87	18246723.13 Dr
GRAND I10 CAR	549192.00 Dr		82378.80	466813.20 Dr
Lorries	4040358.00 Dr	5211274.00	1027501.75	8224130.25 Dr
MERCEDES BENZ CAR		5740450.00	473106.47	5267343.53 Dr
MOTOR CAR BMW	4046000.00 Dr		606900.00	3439100.00 Dr
Motor Car Honda	943120.00 Dr		141468.00	801652.00 Dr
Two Wheelers	56099.00 Dr		8414.85	47684.15 Dr
OFFICE EQUIPMENTS	46050.00 Dr	224259.00	29651.71	240657.29 Dr
Air Conditioner	24304.00 Dr	46773.00	7153.58	63923.42 Dr
Mobile Phone		164487.00	17286.38	147200.62 Dr
Printer	7977.00 Dr	12999.00	3146.40	17829.60 Dr
TEA/COFFEE MACHINE	13769.00 Dr		2065.35	11703.65 Dr
Plant and Machinery A/c	1113941.00 Dr	100600.00	182181.14	1032359.86 Dr
CCTV CAMERA	105097.00 Dr	100600.00	30854.55	174842.45 Dr
Crane	121627.00 Dr		18244.05	103382.95 Dr
ESSAE (15 TONS) WEGHIMENT SCALE	186135.00 Dr		27920.25	158214.75 Dr
Fork Lift	59769.00 Dr		8964.59	50804.41 Dr
Generator	470177.00 Dr		70526.55	399650.45 Dr
PUG CUTTING MACHINE	13009.00 Dr		1951.35	11057.65 Dr
Ups Inverter	32062.00 Dr		4810.00	27252.00 Dr
Weighing Scale	126065.00 Dr		18909.80	107155.20 Dr
Electrical Fittings	236252.00 Dr		23625.20	212626.80 Dr
Furniture & Fixtures	266820.00 Dr	18342.00	27599.10	257562.90 Dr
Current Assets	223859091.55 Dr	1929482048.96	1850882016.82	302459123.69 Dr
Opening Stock	50120570.46 Dr			50120570.46 Dr
Loans & Advances (Asset)	5728514.72 Dr	300976670.08	284899406.10	21805778.70 Dr
Balance with Revenue Authorities	169122.00 Dr	286034224.08	278253281.38	7950064.70 Dr
Advance Tax	5543000.00 Dr	13855714.00	5543000.00	13855714.00 Dr
SELF ASSESEMENT TAX		1086732.00	1086732.00	
Service Tax Paid in Advance	2832.00 Dr		2832.00	
TCS @ 1%	13560.72 Dr		13560.72	
Sundry Debtors	168432615.63 Dr	1096518735.50	1043377410.09	221573941.04 Dr
3 S P TECHNOLOGIES		187159.00	187159.00	
AADITHRI ENGINEERING ENTERPRISE		215485.00	215485.00	
AADITHRI ENGINEERING ENTERPRISES	981948.00 Dr	1129339.00	2111287.00	
AASHA ENTERPRISES (MYSORE)		1527845.00	1527845.00	
AB&CO		78916.00		78916.00 Dr
ABHIMANI STRUCTURES AND ENGINEERING PVT LTD.		8650093.00	6539260.00	2110833.00 Dr
ABV MACHINE WORKS PVT. LTD.	8660728.00 Dr	71461349.00	71796477.00	8325600.00 Dr
ACCORD LAZER MACHINING PVT LTD		859776.00	859776.00	
Accurate Engineering Enterprises.		1123482.00	1123482.00	
Ace Engg Technologies India Pvt Ltd	3144732.00 Dr	10645844.00	10633228.00	3157348.00 Dr
ACER ENGINEERING	479503.00 Dr	5363738.00	5843241.00	
ACERO NUTECH STRUCTURALS PVT. LTD.		4198857.00		4198857.00 Dr
A J STEEL	46332.00 Dr	110996.00	157328.00	
A K E INFRASTRUCTURE PVT LTD	2798083.00 Dr	17397153.00	20191145.82	4090.18 Dr
Akkhrutha Technocrats Limited		428222.00	428222.00	
Akutech Systems Pvt Ltd		186795.00	186795.00	
AMBIENT CONTROLS PVT LTD	5384869.00 Dr	385123.00	5769992.00	
AMUL ENGINEERING		619072.00	268099.00	350973.00 Dr
ANAND INDUSTRY		2859226.00	2757426.00	101800.00 Dr
ANS PAPER MILLS PVT LTD		13104.00	13104.00	
A.P STEEL	118477.00 Dr		118477.00	
ARUN DE FERRO CREATIONS	93398.00 Dr		93398.00	
Ashok Babu DN		122644.00	122644.00	
ASHWA ENERGY PVT LTD.		953577.00		953577.00 Dr
Ashwin Precision Products Pvt Ltd	490506.00 Dr	7551675.00	8042181.00	
ASSOCIATED ASPHALT + CONSTRUCTION PRODUCTS		154963.00	154963.00	
A & V Associates	6601404.00 Dr	514261.00	7115665.00	
AZAD COACH BUILDERS PVT.LTD.	494802.00 Dr		494802.00	
BANASHANKARI PIPES(DR)	123722.00 Dr	891698.00	931018.00	84402.00 Dr
BANASHANKARI PIPES(TN)		507659.00	154807.00	352852.00 Dr
BASANT BETONS		83079.00	83079.00	

Basaveshwara Agro Industries	25504.00 Dr	27.00	25531.00	
BENTEX ENGINEERING WORKS		145199.00	145199.00	
B.G.S. CONSTRUCTION PVT LTD		285082.00	285082.00	
Bhagya Lakshmi Steel Suppliers	188723.00 Dr	1847590.00	1029818.00	1006495.00 Dr
BHARATHI TECHNO SERVICES		967226.00	967226.00	
BHARAT THERMO TECHNICS		1676999.00	1676999.00	
BHAWANI INTERNATIONAL PVT LTD (DEBTORS)	226947.00 Dr	6160447.00	6387394.00	
BIESSE MANUFACTURING COMPANY PRIVATE LIMITED,		5095908.00	5095908.00	
BISHWESHWAR LAL STEELS		1375691.00	1375691.00	
BOMBAY PARTS		191435.00	191435.00	
B.S.Engineering	977155.00 Dr	11125666.00	9811980.00	2290841.00 Dr
BYRAWESHWARA STONE CRUSHERS		69220.00	34720.00	34500.00 Dr
C4G AUTOMATION PVT.LTD		44128.00	44128.00	
CAPACITE INFRAPROJECTS PRIVATE LIMITED	293218.60 Dr		293218.60	
CEE PEE FAB TECH	44296.00 Dr	390311.00	434607.00	
CEE PEE TECH	636279.00 Dr	2677236.00	2326511.00	987004.00 Dr
CENTURY FAB TECH PVT LTD		2781326.00		2781326.00 Dr
CHANDRA ENGINEERING WORKS	72639.00 Dr	487461.00	412681.00	147419.00 Dr
CHETAN CONCRETE POLE		38627.00	38627.00	
C.K AIRTECH INDIA PVT LTD- UNIT-1	1202821.00 Dr	4067733.00	3738876.00	1531678.00 Dr
CK AIRTECH INDIA PVT LTD-UNIT-II	172426.00 Dr	5725363.00	3739646.20	2158142.80 Dr
CLASSIC ENGINEERS		1639187.00	1624761.00	14426.00 Dr
CLASSIC STEEL CORPORATION		356502.00	356502.00	
CORALSTRUCTURAL SOLUTIONS PVT LTD	581238.00 Dr	11842697.00	12234214.00	189721.00 Dr
CRANE ENGINEERS		1169374.00	1169374.00	
CRESOL		3015872.00	2639269.00	376603.00 Dr
CRYSTAL PRECISION PRODUCTS	380423.00 Dr		380423.00	
CUBE AUTO INDUSTRIES	5521486.00 Dr	24006663.00	22769223.00	6758926.00 Dr
Danish Steel Cluster Pvt Ltd	715341.00 Dr	8032629.00	5655707.80	3092262.20 Dr
Deccan Hydraulics Pvt Ltd	5364596.00 Dr	21947318.00	18278730.00	9033184.00 Dr
DEEPA KRISHNASWAMY		330118.00	330118.00	
DEEPU ENTERPRISES		85385.00	85385.00	
DELTA CONSTRUCTIONS	400000.00 Dr			400000.00 Dr
DELUXE LOGISTICS PVT LTD		3800.00	3800.00	
DHARNIDHAR METALS INDUSTRIES		202394.00		202394.00 Dr
DHARNIDHAR METALS SUPPLIER	272472.00 Dr	290362.00	562834.00	
DICKINSON FOWLER PRIVATE LIMITED		2650043.00	2536119.00	113924.00 Dr
Dillip Material Handling Equipment	350000.00 Dr	714675.00	547405.00	517270.00 Dr
DINESH PRECI-TECH PVT.LTD		125453.00	125453.00	
DOMACLS ENGG (P) LTD	1020018.00 Dr		1020018.00	
Durga Traders(Debtors)		3029040.00	3029040.00	
DYNASCAN INSPECTION SYSTEMS CO.	63581.00 Dr	437384.00	359509.00	141456.00 Dr
E.RAMAMURTHY MINERALS & METALS PVT.LTD		11913001.00	11827812.00	85189.00 Dr
ES ELECTRONICS (INDIA) PVT.LTD	72524.00 Dr	379362.00	239645.00	212241.00 Dr
EVIDENT LASER AUTO PVT LTD	617048.00 Dr	10997676.00	8280902.00	3333822.00 Dr
FAB RITE ENGINEERING		897647.00	695926.00	201721.00 Dr
FASTACUT TOOLS		424563.00	350000.00	74563.00 Dr
Fine View Engineers		298365.00	298365.00	
FOWLER WESTRUP INDIA PVT LTD	215872.00 Dr		215872.00	
FRIENDS CARRIERS		25480.00	25480.00	
GANESH STEEL BAZAAR	155174.00 Dr	2116653.00	2115890.00	155937.00 Dr
Ganesh Traders (Shimoga)		9814555.00	8787433.00	1027122.00 Dr
GCI EXPORTS PRIVATE LIMITED	46841.00 Dr	3909981.00	2049067.00	1907755.00 Dr
GEE VEE-FAB		1325380.00	1325380.00	
GENUINE PRODUCTS	423451.00 Dr	3519468.00	3373540.00	569379.00 Dr
Genuine Products (Unit II)	1622612.00 Dr	2609286.00	2657646.00	1574252.00 Dr
GINA ENGINEERING COMPANY (P) LTD	1372725.00 Dr	9923245.00	11235532.00	60438.00 Dr
GINA ENGINEERING CO.PVT.LTD.(TN)		678781.00	219040.00	459741.00 Dr
G.K STEELS(JIGANI)		31648.00	31648.00	
Glittering Industries	2294092.00 Dr	6788565.00	6313606.00	2769051.00 Dr
GLOBAL CONSTRUCTIONS	64726.00 Dr		64726.00	
Greenbay Tech Pvt Ltd.	3058394.00 Dr	30499850.00	21307320.00	12250924.00 Dr
G S CONSTRUCTIONS	8998.00 Dr		8998.00	
G Sreenivasa Reddy		39020.00		39020.00 Dr
GURUKRUPA MARKETING SERVICES		104091.00	104091.00	
Hakke Industries		2811279.00	2038719.00	772560.00 Dr

Hariom Agarwal & Others	915740.00 Dr			915740.00 Dr
H.K. Steel.		615852.00	615852.00	
HYDRO PRODUCTS		1947154.00	1054419.00	892735.00 Dr
Hygienic Air Systems Pvt Ltd	1080916.00 Dr	6632480.00	6844359.00	869037.00 Dr
Hyva India Private Limited.	14919773.32 Dr	61756313.00	65923861.67	10752224.65 Dr
ILFS ENGINEERING & CONSTRUCTION COMPANY LTD.		402567.00	335722.00	66845.00 Dr
IMAGEX TECHNOLOGIES INDIA PVT.LTD	928569.00 Dr	840195.00	1115842.00	652922.00 Dr
INDIAN STRUCTURAL & CONVEYOR PVT LTD		585600.00	585600.00	
Indico Motors Private Limited.		5508099.00	4674525.00	833574.00 Dr
Indigo Steels		229811.00		229811.00 Dr
INDIRA STEEL AND HARDWARES		362895.00	362895.00	
Indo German Tools	441782.00 Dr	9012062.00	8728574.00	725270.00 Dr
INESOL	113281.00 Dr	5153457.00	4134195.00	1132543.00 Dr
INFRAINCART INNOVATIONS PVT LTD.	897039.00 Dr	4244570.00	4647731.00	493878.00 Dr
Iwac Pvt Ltd.		809313.00	809313.00	
JAYAM FAB ENGINEERING PVT LTD	429635.00 Dr	6112331.00	4984492.00	1557474.00 Dr
JAYANTH INDUSTRIES		512911.00	512911.00	
JAY SHREE INDUSTRIES		523734.00	523734.00	
JMJ Switch Gears Pvt Ltd		320085.00	320085.00	
J.P.R CONSTRUCTIONS & ENGINEERING	29423.00 Dr		29423.00	
JR AQUA ENGINEERING		54030.00	54030.00	
JRVS ISPAT PVT.LTD		3905002.00	3905002.00	
J.V.M.R.Industries		128773.00	127773.00	1000.00 Dr
KAIZEN TEK	46601.00 Dr	49681.00	96282.00	
KALPA ELEKTRIKAL PRIVATE LIMITED (UNIT-6)		425274.00	425274.00	
KALYANI DEVELOPERS		278149.00	44982.00	233167.00 Dr
KALYANI TECHPARK PVT LTD		21572188.00	20003287.00	1568901.00 Dr
Kapil Agencies		1371287.00	1220625.00	150662.00 Dr
Kaushlesh Steels		112893.00	112893.00	
Kayess Bright Bars Pvt Ltd		69205.00	69205.00	
KLASSIC IMPEX		220319.00	220319.00	
KMV PROJECTS LIMITED		998091.00	353103.10	644987.90 Dr
KNK NEXGEN CONSTRUCTION PVT LTD	275866.77 Dr	8135299.00	5178204.00	3232961.77 Dr
KOMYO ENGINEERING PVT LTD.		175121.00		175121.00 Dr
Kothari Metals		305419.00	305419.00	
KRUEGAR INTERNATIONAL FURNITURE SYSTEMS (P) LTD	569587.00 Dr	653614.00	1091213.00	131988.00 Dr
KUDUMA ELECTRICALS (DR)		46815.00	46815.00	
KUMARAN ENGINEERING	824723.00 Dr		600000.00	224723.00 Dr
Kundur Constructions Pvt Ltd	470916.00 Dr	816019.00	987849.00	299086.00 Dr
KVR ENGINEERS & CONTRACTORS (P) LTD.		18060222.00	8786150.00	9274072.00 Dr
LAKSHMI METALLURGY LTD		1428061.00	1428061.00	
Laxmi Steel Traders	23764.00 Dr		23764.00	
LAXMI STEEL TRADERS-1	1065734.00 Dr	6106973.00	7122389.00	50318.00 Dr
Levy Punch Technologies Pvt Ltd	575602.00 Dr	6623555.00	6646024.00	553133.00 Dr
LOKI TECHNOLOGIES.		68742.00	68742.00	
LUFT Hygienic Products Pvt Ltd.	82434.00 Dr	1089921.00	786546.00	385809.00 Dr
MAHALAKASHMI STEEL TRADERS		556798.00	556798.00	
Mahalaxmi Steel Suppliers		1105166.00	1105166.00	
MAHA MARUTI ENTERPRISES		272999.00	272999.00	
Mallikarjun Associates Bangalore	500267.00 Dr	578764.00	500267.00	578764.00 Dr
MALNAAD PROPERTIES		3296381.00	3100000.00	196381.00 Dr
Mangalam Steels		321353.00	321353.00	
MANGALATH AGENCIES		271131.00	271131.00	
Mangalore Metal House		803954.00	803954.00	
MANIKANTA INDUSTRIES		507660.00	507660.00	
MANJUSHREE STONE CRUSHER		43516.00	43516.00	
MARUTHI STEEL-N-HARDWARE	33822.00 Dr			33822.00 Dr
Mathru Buildtech Pvt Ltd.		509144.00	493792.00	15352.00 Dr
Meenakshi Steel Traders (Hebbagodi)	62230.00 Dr	967269.00	1029499.00	
MEENAKSHI STEEL TRADERS (HOSUR MAIN ROAD)		329664.00	329664.00	
MEGHANA ENGINEERING		3436071.00	3296299.00	139772.00 Dr
MEGHANA FABRICATORS	82416.00 Cr	757763.00	675347.00	
Merit Industries	761269.00 Dr	518515.00	1279784.00	
Metalex Steelstrips Pvt Ltd		20700.00	20700.00	
METCOAT TECH SOLUTIONS PRIVATE LIMITED		3711535.00	1904468.00	1807067.00 Dr
METHODS (INDIA) PRIVATE LIMITED	6220216.00 Dr	2239794.00	8460010.00	

METRO ENTERPRISES		41420.50	41420.50	
MICRO-TECH CNC PRIVATE LIMITED (UNIT-II)		2735430.00	593775.00	2141655.00 Dr
MICRO-TECH CNC PRIVATE LIMITED(UNIT-III)		1711228.00	1495323.00	215905.00 Dr
MITSUN STEELS PVT.LTD (IN)		3524848.00	3524848.00	
M.K.HEAT TREATERS		468631.00	468631.00	
M M ALLOYS & STEELS	98691.00 Dr	1403485.00	1037876.00	464300.00 Dr
M.M.METAL		70373.00		70373.00 Dr
M.NAGARAJ		5266547.00	5266547.00	
M .N SRINIVAS	101136.00 Dr		101136.00	
Model Infra Corporation Pvt Ltd		5418713.00	861024.10	4557688.90 Dr
M.S.Engineering Works		1968900.00	1821490.00	147410.00 Dr
M S INDUSTRIES		5549484.00	3844201.00	1705283.00 Dr
M.S.R.Engineering Works	220380.00 Dr	410811.00	340383.00	290808.00 Dr
MULTI INDUSTRIAL PIPING PVT. LTD.	220738.00 Dr	557357.00	778095.00	
NAMADEVA STEEL CENTER		118530.00	118530.00	
NAMADEVA STEEL CENTER(BOMM)		355976.00	355976.00	
Nandini Engineering Works		1585014.00	1476431.00	108583.00 Dr
NANDI STEEL COMPANY	3369.00 Dr		3369.00	
NANDKISHORE & COMPANY		139637.00	139637.00	
Navjyothi Power Control	3020046.00 Dr	1731546.00	1650831.00	3100761.00 Dr
NEO HEIGHTS BUILDERS & PROMOTERS PVT LTD		497073.00	497073.00	
NET SHAPE POWDER METALS PVT LTD		807804.00	807804.00	
Newfield Engineers Pvt Ltd		3688200.00	3653307.00	34893.00 Dr
New-Tech Engineering	10254.00 Dr		10254.00	
NIKITHA BUILD-TECH PVT LTD	2699004.00 Dr		2699004.00	
NIKITHA BUILD-TECH PVT LTD(TUM)	672190.00 Dr	8476558.00	8783539.00	365209.00 Dr
NIMISYS ENGINEERING		2921418.00	1055514.00	1865904.00 Dr
Niral Fab Engg Systems	308279.00 Dr	706048.00	818663.00	195664.00 Dr
NIRVAN INDUSTRIES		987408.00	605306.00	382102.00 Dr
NOBLE TECH INDUSTRIES PVT LTD.		3055165.00	1355165.00	1700000.00 Dr
Noddy Equipment Pvt Ltd.	181959.00 Dr			181959.00 Dr
NRS ENGINEERINGS	48242.00 Dr		48242.00	
N.S FIRST		211698.00	211698.00	
OFB TECH PRIVATE LIMITED		545023.00	505790.00	39233.00 Dr
OFB TECH PVT.LTD.		2143717.00	2143717.00	
PALLADIUM INFRASTRUCTURES & PROJECTS LTD		1108799.00	750000.00	358799.00 Dr
PALMA DEVELOPERS LTD		1359996.00	1359996.00	
PARACOAAT PRODUCTS LTD (RAJ)		39827.00	39827.00	
PATEL TRADING CO.		951162.00	951162.00	
PATSON STEELS PRIVATE LIMITED		1202467.00	1202467.00	
PAVITHRA ENTERPRISES	2259.00 Cr	76953.00		74694.00 Dr
P.C.Infra Steels.		29878.00	29878.00	
PEAK XV NETWORKS PVT LTD		1572675.00	1572675.00	
PHOENIX INC	167495.00 Dr	2496782.00	2664277.00	
PIONEER BUILDERS LIMITED		421923.00	421923.00	
POLUX TECHNOLOGIES INDIA PVT LTD.		800000.00	800000.00	
POLUX TECHNOLOGIES INDIA PVT LTD (KA)		2006177.00	2006177.00	
POLY FLUORO LTD		1185869.00	282407.00	903462.00 Dr
POORNIMA ENTERPRISES		52387.00	52387.00	
POWER TECH I LASER (HOSUR)	240733.00 Dr	2116518.00	1767484.00	589767.00 Dr
Power Tech Laser	2601253.00 Dr	7483824.00	8867720.00	1217357.00 Dr
PRABHA ENGINEERS		1439467.00	1097071.00	342396.00 Dr
PRAKASH SPONGE IRON AND POWER PVT.LTD	95917.00 Dr	5434717.00	5450337.00	80297.00 Dr
PRASHANTH ENGINEERS		89243.00	89243.00	
PRATHEEK CNC	99655.00 Dr		99655.00	
PRAVEEN ENGINEERING INDUSTRIES		6316941.00	3389051.00	2927890.00 Dr
Professional Composites (B'lore) Pvt Ltd	753960.00 Dr	349763.00	1103723.00	
PROJECT CRAFT SOLUTIONS		4235410.00	3300000.00	935410.00 Dr
PROMAN CRUSHING SYSTEMS PVT LTD		3124599.00	3124599.00	
PROMAN INFRASTRUCTURE SERVICES PVT LTD		169085.00	169085.00	
PROMPT MACHINE TOOL RE-CONDITIONERS		1901705.00	1479139.00	422566.00 Dr
Pushpak Fabricator	2612334.00 Dr	2141408.00	4753742.00	
Qualitech Industries	102681.00 Dr	1698773.00	1110034.00	691420.00 Dr
QUALITY STRUCTURALS,		1719313.00	1378976.00	340337.00 Dr
Raghavendra Industries	34130.00 Dr	22710961.00	21966494.00	778597.00 Dr

RAGUL INDUSTRIES		184978.00	184978.00	
RAJA AGENCIES	472293.00 Dr		472293.00	
RAM KORP STEEL TECH PRIVATE LIMITED		245469.00	71378.00	174091.00 Dr
RAVI INDUSTRIES		4830.00	4830.00	
RD TMT STEELS INDIA PVT LTD		1099707.00	1099707.00	
RD TMT STEELS INDIA PVT.LTD (AP)		5052604.00	4694049.00	358555.00 Dr
REACTIVE STEELS LLP		10319030.00	6956884.00	3362146.00 Dr
RHS CRANES AND COMPONENTS.		23536.00	23536.00	
RIDGELINE ENTERPRISES	522995.00 Dr	1303798.00	1800000.00	26793.00 Dr
R K GRANITES AND MINING PVT LTD		551977.00	551977.00	
ROCKWORTH INFRA EQUIPMENTS PVT.LTD		122921.00	122921.00	
Rohan Builders		1256214.00	14812.00	1241402.00 Dr
ROHAN PROCON LLP		428036.00	428036.00	
ROHITH BUILDERS		478503.00	478503.00	
Roohi Steel Traders		270900.00	270900.00	
ROYAL MOON METAL PRODUCTS TRADING		319705.00	319705.00	
R.PRAVEEN CHANDRA	4821.00 Dr		4821.00	
RSB TRANSMISSIONS (I) PVT LTD		6746924.00	6746924.00	
R.S.R ENGINEERING WORKS	93791.00 Dr	1444141.00	350000.00	1187932.00 Dr
R.V.Industries.		22391531.00	18158528.00	4233003.00 Dr
S .A ENTERPRISES	485896.00 Dr		485896.00	
SAHISHNU INDUSTRIES		4181693.00	3640533.00	541160.00 Dr
SAI CEMENT PRODUCTS		5634451.00	5523655.00	110796.00 Dr
SAMFRARS ENTERPRISES		1329709.00	1329709.00	
SAMRUDDHIGREEN INFRATECH PVT LTD		3447553.00	3447553.00	
SARASWATI STEEL & ENGINEERING CO		76516.00	76516.00	
SATI EXPORTS INDIA PVT LTD		232724.00	174574.00	58150.00 Dr
SATI GRANITES INDIA PVT LTD		135231.00	135231.00	
S.CHADRAIAHCONTRACTOR		325331.00	325331.00	
SFO Technologies Pvt Ltd-Elect		314175.00	314175.00	
Shalini Fabricators		68591.00	68591.00	
SHANA AUTOLASER PVT LTD	337193.00 Dr	57631.00	394824.00	
Shree Fab Industries	349597.00 Dr	1550402.00	1644705.00	255294.00 Dr
SHREE NANJUNDESHWARA ENGINEERING WORKS		421175.00	421175.00	
SHREE RADHEY KRUPA CONCAST (I) PVT LTD		2613995.00	2613995.00	
SHREE RAM STEEL & METALS		91202.00	91202.00	
SHREE STEELS	21756.00 Dr	147780.00	169536.00	
SHRI BALAJI STEEL-N-ALLOYS	27286.00 Dr	1016904.00	1044190.00	
SHRI SAI ENTERPRISES	631627.00 Dr		631627.00	
SHRI SAI TECHNOCRAFT		532662.00	132021.00	400641.00 Dr
Shyam Godavari Steel Pvt Ltd.		356727.00	356727.00	
SIMHA MANUFACTURING COMPANY PVT. LTD.		2329033.00	1738915.00	590118.00 Dr
SJR ENTERPRISES PVT LTD	79590.00 Dr		79590.00	
S K ENGINEERING WORKS		565982.00	565982.00	
SLE LASER		789264.00	789264.00	
S.L.V.FOOD PROCESSING INDUSTRIES,		566171.00	566171.00	
SLV INDUSTRIES		133472.00		133472.00 Dr
SLV STONE CRUSHER	100000.00 Dr		100000.00	
SMART ENGINEERING WORKS		133002.00	133002.00	
S.M.S Steel Traders.		1136460.00	1136460.00	
S N TRADERS		417512.00	417512.00	
SOBHA LIMITED	17993045.25 Dr	23060536.00	30013607.50	11039973.75 Dr
SOBHA LIMITED -1	162141.00 Dr	888956.00	1033921.50	17175.50 Dr
Solid Systems		1124656.00	751250.00	373406.00 Dr
SOMA ENTERPRISES LTD.(BMRCL)	1720954.00 Dr	660967.00	2160967.00	220954.00 Dr
S P ENGINEERING		1008496.00	1008496.00	
S.P.M.Fab Tech Industries		62126.00	62126.00	
Sreenivasa Industries	7463061.00 Dr	55726575.00	49396018.00	13793618.00 Dr
Sree Poddar Industrial Stores	1900926.00 Dr	10185177.00	11007509.00	1078594.00 Dr
SREE PODDAR IRON STORE		14717.00	14717.00	
Sre Kateel Industries		309771.00	309771.00	
SRI CHAMUNDESHWARI FABRICATION		369477.00	369477.00	
Sri Chowdeshwari Enterprises(DR)	202791.00 Dr	14366354.00	11785242.00	2783903.00 Dr
SRI GANAPATHI FABRICATORS	1754175.00 Dr	1761835.00	3305334.00	210676.00 Dr
Sri Ganapathi Industries		1687850.00	1687850.00	
SRI GANGAMBIKA INDUSTRIES		4149839.00	4013589.00	136250.00 Dr

SRI GOWRISHANKAR TRADERS		113804.00	113804.00	
SRI LAKSHMI FAB TECH		138717.00	138717.00	
SRI LAKSHMI STEELS AND ALLOYS	8299.00 Dr		8299.00	
Sri Magod Laser		102690.00	102690.00	
SRI MALLIKARJUNA ENGINEERS		293889.00	261050.00	32839.00 Dr
SRI RAMA CONSTRUCTION		946118.00	946118.00	
Sri Rama Industries.	8661.00 Cr	1865497.00	1706401.00	150435.00 Dr
SRI RAMA STEEL CENTRE		307136.00	306476.00	660.00 Dr
SRI RAMA STEEL COMPANY		557734.00	557734.00	
SRI SAI BLUE METALS		159443.00	159443.00	
SRI SAPTHAGIRI ENTERPRISES		1417616.00	1417616.00	
Sri Veerabhadreshwara Engg		74496.00	74496.00	
SRI VINAYAKA STONE CRUSHER		103408.00	103408.00	
SRS STEELS PRIVATE LIMITED	3583.00 Dr		3583.00	
S S HOLIDAYS		757560.00	757560.00	
SS STEEL INDIA CORPORATION		10082732.00	8778702.00	1304030.00 Dr
STANDARD ROOFING		2280325.00	1849862.00	430463.00 Dr
STAR IRON TRADERS,(NEW)		1312720.00	1312720.00	
Steel Centre Mangalore		1134699.00	1134699.00	
Steel House (BLORE)		85220.00	85220.00	
Steel House Tumkur		609070.00	609070.00	
Steel N Scrap House		186669.00	186669.00	
Steel Sales & Supplies		1267892.00	1267892.00	
STELLENCE PHARMSCIENCE PRIVATE LIMITED		21557.00	21557.00	
SULOCHANA STEELS (PEENYA)		142884.00	142884.00	
SUMUKHA SILICON CONCRETE		107312.00	104000.00	3312.00 Dr
SUN LASER CUTTING		1236654.00	492945.00	743709.00 Dr
SURYA ROSHNI LTD.		103128.00		103128.00 Dr
Suspense	138159.00 Dr		10000.00	128159.00 Dr
S.V.B Industries	562147.00 Dr	1056312.00	968574.00	649885.00 Dr
S.V.BLUE METALS		572436.00	500000.00	72436.00 Dr
S.V CONCRETE PRODUCTS PVT LTD		804536.00	804536.00	
S.V INDUSTRIES (Harohalli)	4048622.00 Dr	12513631.00	12450855.00	4111398.00 Dr
SVS ENTERPRISES		4626.00		4626.00 Dr
SYNERGY GLOBAL MFG		78242.00	78242.00	
TAKASAGO ENGINEERING INDIA PVT LTD	58528.00 Dr	2728594.00	2787122.00	
TEREX INDIA PRIVATE LIMITED	1219584.69 Dr	30251227.00	27645535.30	3825276.39 Dr
TIPPERS & TRAILERS INDIA PVT.LTD		48982.00		48982.00 Dr
TIRUMALA ENGINEERING INDUSTRIES		200273.00	200273.00	
TOP STYLE GRANITE		414328.00	414328.00	
TRACKTECH INTERNATIONAL PVT LTD		11442009.00	11367934.00	74075.00 Dr
TRIDENT INDUSTRIES	615190.00 Dr	7650004.00	6203266.00	2061928.00 Dr
TRISHUL ENTERPRISES		887371.00	767191.00	120180.00 Dr
TRISUL ENGINEERS		881667.00	795780.00	85887.00 Dr
TSI KAMAL ENTERPRISES		71013.00	71013.00	
Turbotek industries.		239823.00		239823.00 Dr
UDAWAT ENGINEERING WORKS	1521776.00 Dr	9710350.00	10775979.00	456147.00 Dr
UNIC ALUTECH PVT LTD	524661.00 Dr	2513968.00	2810568.00	228061.00 Dr
UNIQUE ENGINEERS		586617.00		586617.00 Dr
UNIQUE INDUSTRIES	320209.00 Dr		320209.00	
UNIT ALFA	2372852.00 Dr	3505466.00	5629622.00	248696.00 Dr
UNITED CONSTRUCTIONS		209962.00		209962.00 Dr
United Fabricators	1189834.00 Dr	30688354.00	28958004.00	2920184.00 Dr
UNIVERSAL WEIGHING SYSTEMS		102105.00	102105.00	
UNIVERSAL WEIGHING SYSTEMS(BLRE)		77560.00	77560.00	
Vagheshvari Fabricators		12081.00	12081.00	
VARADHAMAN STEEL		308315.00	308315.00	
Veena Engineering Works	6300.00 Dr		6300.00	
VENKATESHWARA ENGINEERING		10474108.00	9320323.00	1153785.00 Dr
VENUS TECHNOLOGY		2089252.00	1471382.00	617870.00 Dr
VIJAY VIDYUTH UDYOG	1074113.00 Dr	2877423.00	3939786.00	11750.00 Dr
VIJETHA FAB ENGINEERS	3159854.00 Dr	11620036.00	11701019.00	3078871.00 Dr
VINYASA AUTOMATION SYSTEMS (P) LTD		517795.00	333660.00	184135.00 Dr
VISHWAKARMA INDUSTRIES	482429.00 Dr		482429.00	
VISHWAS ENGINEERING		442399.00	442399.00	
VISHWAS GRANITES		47500.00	47500.00	

VMR ENTERPRISES		694419.00	403129.00	291290.00 Dr
VPS TECHNOLOGY INDIA PRIVATE LIMITED		360889.00	360889.00	
V.R. Industries	8288754.00 Dr	12134284.00	14222238.00	6200800.00 Dr
V.R.S. Traders		74024.00	74024.00	
VRUDDHI BUILDERS		226863.00	200000.00	26863.00 Dr
VYOMA SWITCHGEAR		1683517.00	1683517.00	
Vyoma Switch Gear Industries		811346.00	811346.00	
VYSHAKH BUILDING SOLUTION PVT.LTD	894896.00 Dr		894896.00	
WELFAB TECHNOLOGIES PVT LTD	4270462.00 Dr	21029508.00	19500794.00	5799176.00 Dr
WINDOW GRILL PVT LTD		31546.00	31546.00	
Cash-in-hand	573129.20 Dr	7861759.00	7812437.00	622451.20 Dr
Cash	573129.20 Dr	7861759.00	7812437.00	622451.20 Dr
Bank Accounts	241792.14 Dr	179990538.38	179767446.63	464883.89 Dr
CANARA BANK (CURRENT A/C)	20681.00 Dr	73957561.00	73964971.00	13271.00 Dr
STANDARD CHARTERED BANK	221111.14 Dr	106032977.38	105802475.63	451612.89 Dr
Advance to Suppliers & Others	1237530.60 Cr	344134346.00	335025317.00	7871498.40 Dr
APL APOLLO TUBES LIMITED	1603670.00 Cr	1664790.00	61120.00	
Bangalore Steel Distributors		297241604.00	296764862.00	476742.00 Dr
BMW Financial Services - TDS REC		55645.00		55645.00 Dr
DELHI ANDHRA CARRIERS		6000000.00		6000000.00 Dr
Ganesh Fork Lift Services	170000.00 Dr	90000.00		260000.00 Dr
G.K.Ispat Pvt Ltd		37946313.00	37455190.00	491123.00 Dr
KUDUMA ELECTRICALS	105512.00 Dr		105512.00	
SAGITTARIUS PROFILES PRIVATE LIMITED		884155.00	634155.00	250000.00 Dr
SCHINDLER INDIA PVT.LTD		202800.00		202800.00 Dr
Sharoff Steel Traders	4478.00 Dr		4478.00	
Steel Authority of India Ltd Local	86149.40 Dr			86149.40 Dr
SUNDRAM FINANCE - TDS REC-16-17 & 17-18		49039.00		49039.00 Dr
Sales Accounts		11619009.10	966859147.55	955240138.45 Cr
COOLIE CHARGES SALES		1985477.00	1982979.50	2497.50 Dr
COOLIE CHARGES (WITHOUT TAX)		660.00	1300.00	640.00 Cr
CTL CHARGES			9800.00	9800.00 Cr
CTL CHARGES INTERSTATE SALES			1695.00	1695.00 Cr
CUTTING CHARGES SALES			530.00	530.00 Cr
FREIGHT COLLECTED SALES A/C		4678018.00	4678018.00	
GST SALES		3831445.50	739297973.55	735466528.05 Cr
PRICE DIFFERENCE - SALES		898586.60	2259.00	896327.60 Dr
SALES INTERSTATE			14466679.00	14466679.00 Cr
SALES INTERSTATE 5 %			143078.00	143078.00 Cr
SALES LOCAL @ 5%		219822.00	206274581.00	206054759.00 Cr
WEIGHMENT CHARGES		5000.00	254.50	4745.50 Dr
Purchase Accounts		947064527.55	11753190.00	935311337.55 Dr
CUTTING CHARGES-PURCHASE		4461.00		4461.00 Dr
GST-PURCHASE		744706519.05	1152353.00	743554166.05 Dr
Input From Trans-1 Ed Amount With Bills			5057850.00	5057850.00 Cr
Interstate Loading and Coolie Charges		17127.00		17127.00 Dr
LOADING/ COOLIE CHARGES - PURCHASE		295922.50		295922.50 Dr
PRICE DIFFERANCE LOCAL PURCHASE			2639447.00	2639447.00 Cr
PRICE DIFFERENCE/DISCOUNT IN LOADING PUR LOCAL			2848870.00	2848870.00 Cr
Price Difference/ Discount Interstate Purchase			12370.00	12370.00 Cr
PURCHASE INTERSTATE		14616350.00		14616350.00 Dr
PURCHASE LOCAL @ 5%		187423868.00	42300.00	187381568.00 Dr
WEIGHMENT CHARGES-PURCHASE		280.00		280.00 Dr
Direct Expenses		6308056.00	750.00	6307306.00 Dr
Frieght Inward		4416372.00		4416372.00 Dr
Job Work Charges Paid		1891684.00	750.00	1890934.00 Dr
Indirect Incomes		359.79	359.79	
Round Off		359.79	359.79	
Indirect Expenses		32090251.43	2274297.55	29815953.88 Dr
Administration Expenses		14068478.18	2272952.61	11795525.57 Dr
General Expenses		394811.00		394811.00 Dr
Rates & Taxes		20185.76		20185.76 Dr
Repair and Maintainence		790367.00	650634.00	139733.00 Dr
Salary Wages & Other Employee Benefit		2708416.00		2708416.00 Dr
Vehicle Maintainence - Lorry / Motor Cars		3563966.50	630800.00	2933166.50 Dr
AUDIT FEES		433770.00		433770.00 Dr

BAD DEBTS	1111845.00		1111845.00 Dr
CONVEYANCE	248010.92	3389.13	244621.79 Dr
DONATION	4800.00		4800.00 Dr
GENERATOR MAINTANANCE	630800.00		630800.00 Dr
Partner's Remuneration	900000.00		900000.00 Dr
POSTAGE & COURIER	470.00		470.00 Dr
Rent	2100000.00		2100000.00 Dr
Sundry Balances Written Off	1133176.13	974799.48	158376.65 Dr
TELEPHONE CHARGES	14529.87		14529.87 Dr
WATER & GAS	7830.00	7830.00	
WEEKLY POOJA EXP	5500.00	5500.00	
Financial Charges	11986038.23	1344.94	11984693.29 Dr
Bank Charges	297813.38	1344.94	296468.44 Dr
INTEREST ON BANK OD	5191291.00		5191291.00 Dr
Interest on Partners Cap A/c	5847858.39		5847858.39 Dr
Interest on Unsecured Loans	140186.00		140186.00 Dr
Interest on Vehicle Loan	508889.46		508889.46 Dr
Selling & Distribution Expenses	3460959.36		3460959.36 Dr
Frieght Outward	624143.00		624143.00 Dr
ADVERTISEMENT CHARGES	36834.00		36834.00 Dr
COMMISSIONS PAID	2320125.00		2320125.00 Dr
SALES PROMOTION EXP	479857.36		479857.36 Dr
Depreciation	2574775.66		2574775.66 Dr
Profit & Loss A/c	26697718.05		26697718.05 Dr
Grand Total	4787501089.43	4787501089.43	

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