

EP BIOCOMPOSITES LIMITED

CIN: U28900GA2020PLC014240

List of Sundry Creditors**As On 30-09-2021**

Name of The Party	Amount	MSME	Materials	Others
360 Digital Marketing	6,800.00			6,800.00
A Firoz & Company	9,450.00			9,450.00
Amisha Enterprises	1,194.00			1,194.00
A.P Electricals	20,457.00			20,457.00
Armour Office Automation	885.00			885.00
AVINASH CARGO PVT. LTD. (ACPL)	-			-
AVS Industries	-			-
Bharat Sanchar Nigam Limited	3,420.00			3,420.00
CEMPRO	14,16,697.50		14,16,697.50	14,16,697.50
Chittaranjan T.Dhargalkar	13,300.00			13,300.00
Colourtech Products Private Limited	1,11,047.80	1,11,047.80		
Computer World	-	-		
Corel Paints	36,143.00	36,143.00		
Crystal Metals (India) Pvt Ltd	13,594.00			13,594.00
Deccan Queen Transport Company	15,220.00			15,220.00
Dhananjay Govenkar	5,000.00			5,000.00
Durga Fibre Doors & Kitchen(C)	-			-
ESRO-Environmental Solutions & Research Organization	8,850.00			8,850.00
FIN ENTERPRISES	4,28,400.00			4,28,400.00
Flow Cool India Pvt Ltd	59,43,600.00		59,43,600.00	59,43,600.00
Gaurav Enterprises	18,021.00			18,021.00
GMI Zarhak Moulders Pvt. Ltd.	2,600.00			2,600.00
Google India Pvt Ltd	5,331.35			5,331.35
Govekar Petroleum	34,200.00			34,200.00
Hira Saw Mill	25,468.00			25,468.00
Iris Colours & Polymer Pvt Ltd	-			-
Kedar Jaidev Prabhugaonkar	15,500.00			15,500.00
Kenkare Hardwares	230.00			230.00
Koteshwar Mosaic Tiles	3,080.00			3,080.00
Laxmipriya Sarangi	32,019.00			32,019.00
Leena R Kamat (OM Ventures)	35,16,117.11	35,16,117.11		
Link Composites Pvt Ltd	4,41,435.00	4,41,435.00		
Link Composites Pvt.Ltd (P)	-	-		-
Liyakat Abdul Karim Khan	2,300.00			2,300.00
Mahalasa Trade Links	3,567.00			3,567.00
Mahalaxmi Electricals	4,354.00			4,354.00
Mahesh Bakal	11,566.00			11,566.00
MBBS Enterprises	66,687.00			66,687.00
Metal Doors Manufacture Company	1,51,250.00			1,51,250.00
Metlok Private Limited	1,81,076.00	1,81,076.00		
Minerals Grinding Company	75,600.00			75,600.00
MIR Integrity Solutions	7,04,000.00			7,04,000.00
Mohammad Tahir	1,38,288.00			1,38,288.00

Neeru Agnihotri and Association	6,300.00			6,300.00
Nexus Internet Services	5,000.00			5,000.00
Omkar Enterprises	3,34,148.12			3,34,148.12
OMKAR HUMAN RESOURCE PVT LTD	8,850.00			8,850.00
Omicell Solution	-	-		-
OM Ventures	1,73,743.00	1,73,743.00		
Outdo Media & Events	54,400.00			54,400.00
Prerana Laboratories	826.00			826.00
Priyanka Packaging Industries	22,105.00			22,105.00
Paresh Patnekar	-			-
Rashtroli Fabrication	-	-		-
Rahul Metal Fabrication	6,313.00			6,313.00
Renuka Enterprises	4,60,906.00			4,60,906.00
Ritika Packaging Pvt Ltd	1,15,286.00	1,15,286.00		
Riya Fibres	-	-		-
Robert D'souza	3,500.00			3,500.00
R.S BHANDARE & ASSOCIATES	3,540.00			3,540.00
Sadekar Enviro Eng Pvt Ltd (Cr)	69,080.00			69,080.00
Sai Guard	788.00			788.00
Sahaji Enterprises	42,556.00			42,556.00
Sai Traders	4,53,705.00			4,53,705.00
Sandeep Kumar	10,202.00			10,202.00
Sharda Agro Services	-			-
Shanu Pankar	2,320.00			2,320.00
Shine Enterprises C	34,631.00			34,631.00
SHIVJI SHAH	1,03,570.00			1,03,570.00
Shivprasad Glass Mart	5,974.00			5,974.00
Shiv Trading Co.	54,217.00			54,217.00
Shree Ganesh Trading	2,67,270.00			2,67,270.00
Siddhi Combines	3,05,669.00			3,05,669.00
Siddhi Traders	-			-
S J Mandrekar & Sons	9,089.00			9,089.00
S.M.H ENTERPRISES	1,04,468.00			1,04,468.00
Tanmay Enterprises	19,023.00			19,023.00
United Aluminum and Fabrication Work	-			-
Vaibhav Print Pack	35,212.00			35,212.00
Veer Arts Manufacturer Industries-Goa	7,89,360.00			7,89,360.00
Vansons	-			-
Venus Ethoxyethers Pvt Ltd	-			-
V & G Analab	-			-
VIDIRA FACILITY SERVICES	14,530.00			14,530.00
Westin Resins & Polymers Private Limited	7,04,372.00	7,04,372.00		
Xcelerating Growth Pvt Ltd	-	-		-
Yatin Phatarpekar	-	-		-
Yash Fibre Glass	66.00			66.00
Yes Consultancy Services	12,000.00			12,000.00
YGN Enterprises	1,23,664.00			1,23,664.00
Total	1,78,23,430.88	52,79,219.91	73,60,297.50	1,25,44,210.97

