

Kapston Facilities Management Limited
Material Creditors (1st April,2017 to 31st December,2017)

(in Rupees)

SL.NO	MATERIAL CREDITORS	NUMBER OF CASES	AMOUNT
	SMALL SCALE UNDERTAKINGS	32	
1	AR ENTERPRISES		10,420
2	BEST WESTERN JUBILEE RIDGE		8,900
3	COMAC INDIA PVT LTD		29,439
4	COMAC INDIA PVT LTD (TELANGANA)		5,050
5	EUREKA FORBES LTD		54,875
6	EUREKA FORBES LTD. - SERVICE BILLS		16,015
7	EUREKA FORBES LTD. - TAMILNADU		52,510
8	GMR HOSPITALITY AND RETAIL LIMITED		2,940
9	GREENDAY ENVIRO PROJECTS		18,000
10	IDEA CELLULAR LTD AC NO.100011345536		2,618
11	INDOTEQ OFFICE AUTOMATION SYSTEMS		8,960
12	KGM AQUATIC SOLUTIONS		19,720
13	LAKSHYA INFOCOM		31,769
14	LAXMI HOSPITALITY SERVICES		67,617
15	MAHAVIR AUTO DIAGNOSTICS PVT LTD		26,797
16	NAZEER AHMED KIMS GIRLS RENT PAYABLE		19,000
17	ORANGE AUTO PVT LTD		42,544
18	PRINT 2 PRINT SOLUTIONS		64,037
19	PRODIGY COMPUTERS & LAPTOPS PVT LTD		46,400
20	SAMTEL TECHNOLOGIES		97,092
21	SNR ENTERPRISES		11,165
22	SRI SAI VENKATESWARA BOREWELLS		5,650
23	SULOCHANA DEVI RENT PAYABLE		1
24	TECHNOCARE		38,942
25	TWIN CITIES MINERAL WATERS PVT LTD		31,421
26	VIJAYA LAKSHMI ENTERPRISES		24,792
27	BHASKAR RAO A Ongole Office Rent		4,500
28	K.LAKSHMI KUMARI		8,400
29	AJAY KUMAR BANGALORE PAYABLE		76,140
30	ADAMS HIRING CO		2,360
31	NARAYANA G OM SITE ADVANCE		(45,605)
32	VARIETY TRADING CO.		52,974
		TOTAL	835,443
	OTHER MATERIAL CREDITORS	5	
1	VARIETY TRADING CO.		3,385,889
2	SRI RATNA TRADERS		1,694,193
3	RNL AGENCIES		1,327,194
4	ROOTS MULTICLEAN LTD		1,173,031
5	SAHEEL SHOE		738,228
		TOTAL	8,318,535