

BHUVEE STENOVATE PVT. LTD.	
Plot-F1, Sector-F, Vidyasagar Industrial Park,	
Kharagpur WBIDC, Mouza/Vill - Jafala,	
PO-Jakpur, PS-Kharagpur (L), Paschim Medinipur,	
West Bengal -721301	
CIN: U27100WB2007PTC120297	
Sundry Creditors	
Group Summary	
1-Apr-21 to 12-Aug-21	
	ADV TO SUPPLIERS
Particulars	
	Closing Balance
3Axis Techno Solutions LLP	815380.00
ALCO INFO-TECH PVT. LTD.	10395.00
AMAN TRAVELS LTD.	379213.00
AMARNATH JAISWAL	4000.00
AMRA KAJAN SUPPLIER	504972.00
AMRAPALI GLASS INDUSTRIES	71018.00
AMRAPALI PLASTIC INDUSTRIES	79144.00
ANGLO SWISS WATCH CO	9440.00
ANKUR TELECOM PVT LTD	135300.00
APPU INTERIORS	308120.00
AQUA ENGINEERING & ALLIED SERVICES PVT. LTD.	2937.00
ASHISH D & COMPANY	4500.00
AUTO CONTROLS	286.00
BALAJI INDUSTRIAL CLAMPING EQUIPMENTS	17707.00
BARKOLA GRAM PANCHAYAT	106120.00
B B CHATTERJEE & CO (P) LTD	14750.00
BHARAT PETRO CENTRE(KOL)	34692.00
BINAPANI PRESS	9065.00
BISWAROOP BHATTACHARYA	42440.00
BLOOD STONE ENGINEERING WORKS	26550.00
BMS MACHINE TOOLS	14175.00
BOHLER UDDEHOLM INDIA PVT LTD	292500.00
BRG IRON & STEEL CO. PVT. LTD.	543453.00
CANAN TESTING SERVICES	47250.00
CATALYST	38335.00
CENTURY EXPORTS LIMITED	1994036.00
DAYANAND BHARADWAJ	15000.00
DELHI BIHAR JHARKHAND ROADLINES	6000.00
DELL INDIA PVT. LTD.	219182.00
DEW DROPS	21755.00
DKJ ENTERPRISES	105629.00
DMP PROJECTS PVT. LTD.	22120.00
DR.RAJA GHOSH	14172.00
DULICHAND MOTORS PVT.LTD	78398.00
DURATUF GLASS INDUSTRIES PVT. LTD	50994.00
EAST INDIA TRADEXIM PVT. LTD.	5778752.00

EEPC INDIA	11500.00
ENERGY INDIA	91198.00
ENHANCE ENVIROTECH PVT. LTD.	440002.00
EXPORT INSPECTION AGENCY	15000.00
FARO BUSINESS TECHNOLOGIES INDIA PVT LTD	10714.00
FAST TRACK FOOD SERVICES	2000.00
FIRE SERVICE CORPORATION	75000.00
FISCHER MEASUREMENT TECHNOLOGIES(INDIA) PVT. LTD.	74340.00
FLEXI SEATING SYSTEMS	252358.00
FRANCIS KANOI MARKETING PLANNING SERVICE PVT. LTD.	561800.00
FUTURE GENERALI INDIA INSURANCE CO. LTD.	5036.00
GALAXY COMPUTECH PVT. LTD.	84400.00
GALAXY HYDRAULICS	7748.00
GALOB ART ENGRAVER	1269.00
GANESH HYDRAULICS & ENGINEERING	31125.00
GAUGES BOURDON (INDIA) PVT. LTD.	861.00
GIRNAR	18455.00
GLOBE ENGINEERING CORPORATION	13806.00
GRAND SLAM EXPRESS PVT. LTD	761.00
HAFELE INDIA PVT. LTD.	145560.00
HANUMAN UDYOG	511573.53
HEERA MARBLE & GRANITES	21864.00
HIMMAT ELECTRICALS & ELECTRONICS	12007.00
HINDUSTHAN ELECTROPLASTIC CORPORATION	4098.00
H.M. TRADERS	31277.00
IMPERIAL TRADE CENTRE	1370.00
INCUBIS CONSULTANTS (INDIA) PRIVATE LIMITED	696632.00
INDIAN OIL CORPORATION LIMITED (KOL)	858686.00
INDIAN THERMAL ENGINEERING	159775.00
INLAND WORLD LOGISTICS PRIVATE LIMITED	366.00
INOX FASTENING SYSTEMS PVT.LTD.	1013.00
INTERLINK MARITIME SERVICES PVT.LTD.	11136219.00
INTERTEK INDIA PVT LTD	205615.00
ISERVE SOLUTIONS & SERVICES PVT. LTD.	115440.00
JAS FORWARDING WORLDWIDE PVT LTD	1121.00
JAY BHAWANI ENTERPRISES	8628.00
J L GOWARD & CO.	2470062.00
KGN ENTERPRISE	1593.00
KHARAGPUR INDUSTRIAL ACCESSORIES	14534.00
KIRLOSKAR PNEUMATIC CO. LTD	319999.00
K K ROADLINES	296647.00
KMS INDIAN THERMAL ENGINEERING PVT LTD	15000.00
K.N.SHAH & SONS	2773.00
K. S. Metal	11800.00
LCL LOGISTIX (INDIA) PVT.LTD.	108996.00
LEXUS MOTORS LTD.	307045.00
MAERSK LINE INDIA PVT. LTD	21297.00
MAX SPARE LIMITED	17450.00
M.B.ENTERPRISE	11220.00
M. C. TOOLS PVT.LTD.	4986.00

MECHANO ENGINEERS	16744.00
METRO INSTRUMENTS	26988.00
MISC. CASH PURCHASE	56639.66
M J ENGINEERING	233112.00
M.M.ENTERPRISES	2000.00
MODERN INSULATORS LIMITED	8045.00
M. P. INDUSTRIES	58930.00
M.RAJKRISHNA TRADING PRIVATE LIMITED	47217.00
M S PAPERPACK	67607.00
MULTITECH INSTRUMENT CO. PVT LTD.	87171.00
NABADIGANTA INDUSTRIAL TOWNSHIP AUTHORITY	10000.00
NABIN JAISWAL	8322.00
NAVVRND CONSULTING PRIVATE LIMITED	95506.00
NEHA POWER TECH (I) PVT. LTD.	1477.00
NOVELTY BUFF COMPANY	4080.00
ODISHA CALIBRATION LABORATORY	29500.00
ORIENTAL COMPRESSOR ACCESSORIES PVT. LTD.	11887.00
ORION PANEL SDN BHD	120452.00
PORTRAY GRAPHICS	8160.00
POWER SYSTEMS	14700.00
PRAGMATERECT GRAPHICS STUDIO	22856.00
PRANAV ENGINEERING	31388.00
PRECESSION INDUSTRIAL SAFETY ENTERPRISES	240.00
RADHIKA ENTERPRISES	175.00
RAILTON ELECTRONICS	42244.00
RAJPURI BHABUTPURI	56000.00
RAJU TULSIRAM RATHOD	60000.00
RAKESH MISHRA	5000.00
RATHI UDYOG	43779.00
REFLEXIONS DIGITAL PVT. LTD.	400000.00
RICOH INDIA LIMITED	11289.00
RIMANI IMPEX	408.00
RIMJHIM ISPAT LIMITED	96595.00
R.N KAPOOR ENGINEERS	6137.00
SAFE CORPORATION	1480.00
SAKSHI ELECTRIC & TRADING CO	2768.00
SANDERSONS & MORGANS	25700.00
SARAMA STEEL FURNITURE	86698.00
SARB INTERNATIONAL INC	58877.00
SBI A/C COMMISSIONER OF CUSTOMS	29343.00
SEKH SABIR ALI (NICE METAL POLISH)	58213.00
SELGA STEEL INDUSTRIES PVT LTD	81579.00
SETHIA PACKAGING	199984.00
SHARPEDGE UNLIMITED	16918.00
SHREE GANESH MANUFACTURING	75101.00
SHREE KRISHNA HARDWARE	3900.00
SHREE SAI LOGISTICS	35178.00
SHREE SHYAM ALUMINIUM	1598905.00
SHUKLA MACHINERY WORKS	123800.00
S.K.FOUNDRY	11702.00

SK.RABIUL HOSSEIN	4310.00
S.K.TRADING COMPANY	2520.00
S.L.A STEELS	2800.00
SONAMAA TRAVELS	350.00
SQUARED MONITORING INFORMATION & MEDIA (P) LTD.	33708.00
S S INTERNATIONAL	280.00
STARPACK OVERSEAS PVT. LTD	4956.00
STEEL EMPORIUM LIMITED (N.S ROAD)	17623.84
STEEL MARKET INFO	200000.00
STEEL SMITH	6400.00
Steel World Pvt. Ltd.	28523.00
SUBHASH METAL INDUSTRIES	10034.00
SUDIPA BHATTACHARYA	5000.00
SUMIT KUMAR CHAKRABORTY	25000.00
SUNBRIGHT SUPPLIERS PRIVATE LIMITED	9356.00
SUPREME TOOLS CORPORATION	425.80
TAHER BROTHERS	6033.00
TATA CAPITAL LIMITED	29441.00
TCI EXPRESS LIMITED	18285.00
TCI FREIGHT	2705.84
TCI XPS	2226.00
TECH-MART ENGINEERING	72455.00
TECNO FABCO	927625.00
THE BENGAL BASKET CO	46570.00
THE ENERGY AND RESOURCES INSTITUTE	7950.00
TIRUMALA ENTERPRISES	4875.00
TULSI WEIGH SOLUTIONS PRIVATE LIMITED	44250.00
U. P. STEEL CORPORATION	59215.00
VARIETY LIGHTING EQUIPMENTS	1917.50
VIJAY ELEKS CORPORATION	1550000.00
VIKAS CASTINGS	3675.00
VIKASH STEEL CORPORATION	558762.00
VIKAS IRON & STEEL CO.	1060.72
VINAYAK ENTERPRISE - KOLKATA	321.00
VINAY TOOLS	6549.00
VODAFONE SPACETEL LTD	5000.00
WAVELENGTH COMMUNICATIONS	4248.00
WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO. LTD	177609.00
Whitford India Pvt Ltd	14400.00
WOOD PLAST AGENCY	228060.00
YASH MACHINERY	354449.00
Grand Total	39603562.89