

EURO SAFETY FOOTWEAR (INDIA) PVT LTD
LIST OF SUPPLIERS AGAINST PNB TERM LOAN IB 760

SR. NO.	DATE	PARTY NAME	BUILDING	MACHINEY
1	07.01.2021	IGST ON MACHINERY		8,700,000.00
2	04.02.2021	OMEGA ELEVATORS		276,861.00
3	04.02.2021	AS EQUIPMENT PVT LTD		300,000.00
4	04.02.2021	MARSONS ELECTRICAL INDUSTRIES		226,560.00
5	10.02.2021	JAKSON LIMITED		535,000.00
6	01.03.2021	DESMASCHUHMASCHINEN GMBH		42,525,600.00
7	08.03.2021	NINGBO MAMA PAPA EXPORT & IMPORT CO LTD		544,000.00
8	26.03.2021	JAKSON LIMITED		1,065,000.00
9	9.04.2021	AUTOMETER AIIANCE LTD		407,400.00
10	20.04.2021	AS EQUIPMENT PVT LTD		914,349.00
11	20.04.2021	MARSONS ELECTRICAL INDUSTRIES		906,240.00
12	20.04.2021	VIJAY ENTERPRISES		665,343.00
13	24.05.2021	ZENIYA ELECTECH PVT LTD		772,238.00
14	23.07.2021	OMEGA ELEVATORS		985,052.00
15	18.01.2022	YUSHIN AUTO TECHNOLOGY		9,269,000.00