



LIST OF CREDITORS AS ON DECEMBER 31, 2023

Sr. No.	PARTICULARS	AMOUNT
Sundry Creditors Raw Material (Pts)		22,35,687.00
1	DP Polymers & Chemicals Pvt.Ltd.	11,564.00
2	Trimurti Engineering Tools Pvt. Ltd.	22,24,123.00
Sundry Creditors Raw Material		1,01,19,176.90
3	Tata Steel Long Products Ltd (Indore)	2,25,361.60
4	Deora Wires N Machines Pvt Ltd (Cr)	74,70,179.30
5	Patwa Steels Indore Private Limited	26,972.00
6	Rana Polymers	3,18,600.00
7	Ratlam Wires Pvt. Ltd (Pur)	20,78,064.00
Sundry Creditors Service		4,10,281.00
8	Hotel Samta Sagar Palace	66,060.00
9	Hotel Sweet Avenue Grande	4,050.00
10	Keshav Maloo & Associates	53,700.00
11	Nirmal Kumar Shrivastav	15,000.00
12	Shree Maruti Integrated Logistics Limited.	11,157.00
13	Shree Vishwakarma Engineering Works	36,710.00
14	S S Automation	35,400.00
15	Swad Delight Restaurant	20,997.00
16	Vidhissa Shipping & Transmovers	1,67,207.00
Sundry Creditors Stores		2,63,05,123.38
17	Agni Engineers	1,81,516.00
18	Agrawal Rope	18,632.00
19	A H Engineering Corporation	3,55,746.00
20	Anil Tankers	93,000.00
21	Ankit Gas Agency	5,939.00
22	Arti Basic Chemicals	6,55,401.00
23	Atul Enterprises	8,820.00
24	Auto Power Equipment's	18,585.00
25	Balaji Computers	5,100.00

Kataria Industries Limited

(Formerly known as Kataria Industries Private Limited)

(An ISO 9001:2015 Certified Company)

CIN: U27300MP2004PLC029530

Regd. Office & Manufacturing Units

34-38 & 44 Industrial Area, Ratlam - 457001 (M.P.) - India

+91 7412 261141/42/43 | +91 99 818283 77

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26	Bright Electrodes	1,20,002.00
27	Bureau Veritas India Private Ltd.	8,224.00
28	Champalal Mangal Kumar	3,380.00
29	Deepak Traders, (Indore)	16,260.00
30	Design Ceramica	2,089.00
31	D.K.Pattern & Engineering Co.	11,67,020.00
32	Excel Craft Private Limited	0.38
33	Gandhar Oil Refinery (I) Ltd.	35,04,600.00
34	Gendalal Patidar	11,900.00
35	Getway Solution	38,376.00
36	Haribhai & Company	2,14,548.00
37	Hemant Tools	42,868.00
38	Hotel Ajanta Palace	57,097.60
39	Indermal Samrathmal	33,110.00
40	Inductotherm India Pvt Ltd., Sanand	2,59,816.00
41	Jay Pack Solution	11,62,485.00
42	Kailtech Test & Research Centre Pvt. Ltd.,	443.00
43	Kemtree International Llp	6,25,400.00
44	Khandelwal Traders	41,538.00
45	Khurana Carbides Pvt. Ltd.	4,65,283.60
46	Krasoma Biochem Private Limited – Cr	2,13,569.00
47	Lala Automobiles	380.00
48	Litmus Branding Pvt.Ltd.	23,760.00
49	Madhya Bharat Machinery Stores	1,54,720.00
50	Mahaveer Gases Ratlam	8,142.00
51	Manasvi Enterprises	1,45,517.00
52	Maruti Enterprises	10,534.00
53	Mukesh Printers	7,670.00
54	Net-Planet Computers	8,200.00
55	Nitin Enterprises	3,233.00
56	Orbit Pumps & System Pvt. Ltd.	69,180.00
57	P.Chordia & Co.	39,23,693.00
58	Pen Center	297.00
59	P.M. Wooden Industries	7,94,904.00
60	Poonam Sales Corporation	3,388.00
61	Powerjet Enterprises., Pune	30,113.00

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62	Precision Foot Switches	20,461.00
63	Rahul Polymers	1,18,555.00
64	Raj Enterprises	5,670.00
65	Rajesh Kumar Ramesh Chandra	24,848.00
66	Rishabh Enterprises	9,330.00
67	R.K. Resin Plast Pvt. Ltd.	17,70,000.00
68	R.M. Industries	22,83,915.00
69	R.S. Sales Agency	3,122.00
70	Safex Industries Ltd.	21,747.00
71	Sai Machine Works	8,260.00
72	Salts & Chemicals Private Ltd.	36,81,600.00
73	Sameer Electrical & Engineering Works	76,880.00
74	S.B.Sales	35,282.00
75	Sell Well Enterprises	1,600.00
76	Sg Heaters	3,540.00
77	Shivam Enterprises	2,73,760.00
78	Shreeji Weld Industries	2,39,561.00
79	Shree Urmila Saw Mill	6,70,447.00
80	Shripal Electric Stores	6,490.00
81	Shweta Stationery & General Stores	1,42,265.00
82	Siddharth Poly Plast	1,36,085.00
83	Siddhi Vinayak Metal Pressing Works	11,64,875.00
84	S.M.Husain & Co.	57,850.00
85	Soft Plus Sales & Service	1,970.00
86	Somani Brothers	8,066.00
87	Sonu Leather Works	5,310.00
88	Standard Engineering Works	5,605.00
89	Sudarshan Agencies	14,000.00
90	Sundaram Springs N Fastners	51,052.00
91	Suraj Enterprises	47,342.00
92	Swastik Logistics	63,130.00
93	Tanu Shree Packaging	49,560.00
94	Ultium Consultancy Pvt. Ltd.,	10,030.00
95	Unique Bearing	27,966.00
96	Unique Saws & Machinery Pvt. Ltd.,	77,880.00
97	United Engineers & Co.	33,281.00

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98	United Metal Industries (Bombay) Pvt Ltd	1,78,545.00
99	Valiant Engg.Pvt. Ltd.	3,068.00
100	Variety Ball Bearing Store	3,06,694.00
101	Vedanjay Power Pvt. Ltd	2,724.00
102	Viraj Technologies	5,710.80
103	White Petroleum Industries	88,712.00
104	Yashraj Enterprises	53,855.00
Sundry Creditors Transport		22,99,963.00
105	Akshat Dham Transport & Warehousing CO.	2,99,325.00
106	All Gujrat Transport Service	23,166.00
107	Amar Goods Carrier	12,058.00
108	Arora Goods Carrier	3,725.00
109	Ashok Roadlines	4,60,170.00
110	B.R. Roadlines (India) Pvt. Ltd.	1,14,557.00
111	Himanshu Roadlines	5,430.00
112	Inland World Logistics (P) Ltd.	23,940.00
113	Jay Hind Road Carrier	2,26,011.00
114	Jay Jawan Jay Kisan Transport Co.	1,24,058.00
115	J K Road Lines	6,08,095.00
116	Modi Transport Co.	19,299.00
117	M.P.Golden Transport Co.	13,860.00
118	New Aradhya Transport	11,880.00
119	Shivani Logistics	845.00
120	Tci Express Limited	1.00
121	United Transport Service	3,53,543.00
	Total	4,13,70,231.28

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