

BHATIA COLOUR CHEM LIMITED
CIN:U24290GJ2021PLC127878
DETAIL OF CREDITORS (TRADE PAYABLES) AS ON 18-02-2022

Sr. No.	Particulars	Amount (₹ In Lacs)
A <u>Amount due to Micro, Small and Medium Enterprises</u>		
1	Abhimanyu Chemical	0.39
2	Access Global Technology Pvt Ltd	0.56
3	Maakali Exims Pvt Ltd	2.24
4	Rachna Plasticizers	35.72
5	S E Corporation	4.35
6	S.N. Enterprise	0.65
7	Shreenathi Industries	181.77
Total - A		225.68
B <u>Amount due to Material Creditors</u>		
8	Aashna Creation	42.76
9	Aceto Chem Agencies	5.04
10	Apex Containers Inc.	11.95
11	Bajrang Enterprises	6.93
12	Bhawani Minerals	42.34
13	Grace Organics Pvt Ltd	5.11
14	Hindpraksh Tradelink Pvt Ltd	22.10
15	Jay Ambe Traders	27.37
16	Jay Hanuman Traders	39.97
17	Karan Impex Jodhpur	238.22
18	M Tex	8.20
19	Mahir Creation	20.91
20	Mayur Chemical Industries	10.31
21	Proton Polymers Pvt. Ltd.	25.38
22	Ramniklal S Gosalia & Co.	12.65
23	Reena Organics Pvt Ltd	21.49
24	Rmm Creation	7.37
25	Sai Enterprise	13.38
26	Shiv Shakti Enterprises	151.26
27	Soham Polymers Private Limited	9.20
28	Suraj Enterprises	30.60
29	Vapchem	887.01
Total - B		1,639.57
C <u>Amount due to Other Creditors</u>		
30	Abhimanyu Chemicals	0.14
31	Access Computer	0.32
32	Anilkumar Narang	2.38
33	Ashok Kumar Saroj	0.00
34	Bajrang Enterprises	1.74
35	Banshilal Luna	0.22
36	Bharat Bhatia (Director Rem.)	2.00
37	Bhawani Minerals	4.38
38	Bhole Jaiswal	1.33
39	Bombay Fire & Safety Engineers	0.09
40	Chemi Speciality	0.73
41	Chemplast Sanmar Ltd	(0.02)
42	Dilip Keshavlal Dhanak	3.90
43	Dilipkumar Fatehbahadur Singh	(0.01)
44	Dinesh J Rajpurohit	1.95
45	Dinesh Traders	1.40
46	Dinesh Traders	0.80
47	Ess Kay Carrier of India	0.09

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48	Gaurang Champklal Patel	2.47
49	Gayatri Enterprises	2.76
50	Gayatri Plasticans	3.29
51	Girish Roadways	0.04
52	Gopal Kumar	2.08
53	Gyaneshwar Baliram Mahajan	0.00
54	Hareram Rajbansi Kushwaha	2.04
55	Harsh Enetrprise	0.50
56	Harsh Enterprise	1.29
57	Hemant Maganlal Bhavaniwala	2.55
58	Hitesh S Patel	3.70
59	Indian Chemical Industries	0.79
60	Interactive Financial Services Ltd	0.22
61	Jay Ambe Traders	1.67
62	Jayesh Vakil Tax	(0.08)
63	Jitesh Surendra Shah	1.81
64	Kankai Chemicals	0.68
65	Ketan Shah	0.13
66	Krishnakant Vayeda	1.90
67	Laxman M Yadav	1.15
68	Loconav India	0.01
69	Maakrupa Colour Chem	0.47
70	Mahendra Sukuram	0.01
71	Manish Kesari Prasad Sharma	1.86
72	Maya Devi Kamkhyapradad Mahipal	2.35
73	Mayuri Traders	1.28
74	Moiz Shabbirbhai Ezzi	0.14
75	Nandkumar S Pandey	0.15
76	Nisuki Multitronix Pvt Ltd	(0.45)
77	Noor Transport	0.07
78	Patel Gaurang Champaklal	0.90
79	Patel Sanjaykumar Champaklal	0.90
80	Polyfilm Packaging Industries	3.43
81	Pradeep Kumar Singh	0.01
82	Punit Rajput	2.84
83	Purshotam Sharma	(0.20)
84	Raghav Singh	0.18
85	Rai Singh Kadwasra	0.34
86	Raja Dye Chem	4.71
87	Rakesh Indrapa Singh	3.00
88	Ram Algoo Niranjana	0.01
89	Ramesh Bhatia (Director Remun.)	2.00
90	Ranjit Binod Kejriwal	0.25
91	Rupali Enterprise	0.66
92	Sai Enterprises	3.51
93	Sainath Petroleum	0.43
94	Sarvesh Kumar	0.01
95	Sasibhusan Pradhan	0.13
96	Saurabh Ahuja	1.85
97	Shagun Enterprises	2.88
98	Shah Kailash & Associates	0.11
99	Shiv Shakti Krupa Stores	0.02
100	Shree Maruti Courier Pvt Ltd	0.02
101	Shreenath Dyes & Chemicals	0.15
102	Shriji Pro	2.09
103	Sohan Industries Pvt Ltd	0.11
104	Solution Computer Consultants	0.12

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Sr. No.	Particulars	Amount (₹ In Lacs)
105	Surat Ahmedabad Transport Pvt Ltd - Maharashtra	0.32
106	Surat Ahmedabad Transport Pvt.Ltd. - Gujarat	0.40
107	Swastik Scale	0.17
108	Sweety Shah	0.20
109	Swiss Colour Care	1.24
110	Vaishnavi Traders	4.60
111	Vandita Vedprakash	2.77
112	Videsh Suresh Chandorkar	0.18
113	Vijaykumar Khayalilal Mahipal-HUF	2.35
114	Vinay Rakesh Singh	0.01
115	Zuber Nazirahmed Jariwala	2.38
	Total - C	101.37
	Total [A+B+C]	1,966.62