

Date: - 05.03.2020

September 30, 2019  
Sundry Creditors

| Sr. No. | Particulars               | Amount         |
|---------|---------------------------|----------------|
| 1       | Easy Go Travels           | 75,683         |
| 2       | BEST Industries           | 41,300         |
| 3       | Mazda Industries          | 37,790         |
| 4       | Robosoft                  | 17,262         |
| 5       | Usha Engineering          | 10,263         |
| 6       | A.S. Enterprises          | 6,195          |
| 7       | Envirocare Labs Pvt. Ltd. | 3,540          |
| 8       | UCN Fibernet Pvt Ltd      | 1,475          |
| 9       | Ramesh Electronics        | 1,381          |
| 10      | UCN Cable Network         | 1,003          |
|         |                           | <b>195,892</b> |



**Nirmitee**  
*Amrta*