

Kundan Edifice Limited

Party Name	Category	As at March 31, 2023				
		Outstanding for following period from the date of payment				
		Total Balance Outstanding	Less than 1 year	1-2 Years	2-3 Years	More than 3 Years
SHREESAI ENTERPRISES	MSME	423,462.00	423,462.00			
Soham Clearing & Forwarding Pvt Ltd	MSME	250,000.00			250,000.00	
MSME - Total		673,462.00	423,462.00	-	250,000.00	-
AZAKTA TRADING PRIVATE LIMITED	Others	7,673,780.00	7,673,780.00			
INNOVATION LIGHTING CO	Others	241,227.00	241,227.00			
LI FENG INNOVATIONS INC	Others	2,670,615.00	2,670,615.00			
Shenzhen Colonel Outdoor Tech Co	Others	632,533.21	44,947.63		25,480.73	562,104.85
Shenzhen Leadsmt Technology Co., LTD	Others	115,306.92	8,193.68	107,113.24		
Shenzhen XPY Technology Co Ltd	Others	204,136.78	14,505.90		8,086.18	181,544.70
SZ Qichen Electronic Commerce Co Ltd	Others	40,859.89	2,903.49		1,742.95	36,213.45
Woerxinke Electronics Materials Ltd	Others	30,889.75	2,195.03		3,001.81	25,692.91
Foshan Sun Kid Win Import & Export Co Ltd.	Others	(13,548,234.59)	(13,548,234.59)			
Foshan Win Long Trading Co Ltd	Others	(3,929,161.45)	(3,929,161.45)			
Foshan Xuanzheng Trading Co Ltd	Others	(38,547.03)		(38,547.03)		
Guangdong shunde siry technology Co Ltd	Others	(808,822.07)	(808,822.07)			
HONGKONG LEADSMIT TECHNOLOGY CO., LTD	Others	(241,074.46)	(17,130.68)		(5,062.91)	(218,880.87)
Hong Kong Resistors Manufactory International Ltd	Others	(245,159.66)	(17,420.97)	(227,738.69)		
MARISHA TRADING CO. PVT. LTD.	Others	(106.00)	(106.00)			
MIC Lighting Co, Limited	Others	(915,315.81)	(843,887.79)			(71,428.02)
Shenzhen Cheng Sipeng Technology Co.Ltd	Others	(1,559,550.61)	(1,559,550.61)			
Top Shine Electronic Technology Co. Ltd.	Others	(386,372.69)	(27,455.53)			(358,917.16)
Agile HR Consulting	Others	75,600.00	75,600.00			
AKSHARA ENTERPRISES	Others	171,083.00	171,083.00			
AMBIKA HARDWARE (Suresh Kumar)	Others	30,159.00	30,159.00			
AMS & CO.	Others	186,000.00	186,000.00			
Anand Expenses	Others	1,270.00	1,270.00			
ASTA	Others	6,048.00	6,048.00			
BHARAT J & ASSOCIATES	Others	31,500.00	31,500.00			
BHOOMIASTHA ENTERPRISES PRIVATE LIMITED	Others	63,787.00	63,787.00			
Cefex Fire Services	Others	3,304.00	3,304.00			
CHAUDHARY SOFA MAKER	Others	6,004.00	6,004.00			
Devraj Gupta (Housekeeping)	Others	1,500.00	1,500.00			
Handson Advisory & Consulting LLP	Others	90,000.00	90,000.00			
Inventif Web LLP	Others	24,037.80	24,037.80			
Jagdish Saree Printing - Rent	Others	1,385,654.00	1,385,654.00			
KALASHREE ENTERPRISES	Others	19,095.00	19,095.00			
K.K.Dighe	Others	143,988.00	143,988.00			
Kunwar Singh Exp	Others	5,500.00	5,500.00			
Leela Fintech Services LLP	Others	216,000.00	216,000.00			
Macro Logistics & Exim Pvt Ltd	Others	205,274.00	205,274.00			
MANASVI FACILITTES	Others	71,140.00	71,140.00			
Mauli Hotel (Bhiwandi) - Vijaykumar	Others	140,287.00	140,287.00			
Mukesh Sarswat & Associates	Others	9,600.00	9,600.00			
Neelkanth Digital	Others	56,910.00	56,910.00			
Nishant Bhatia Exp	Others	26,772.00	26,772.00			
ODC Express	Others	13,829.00	13,829.00			
Pratigya Service	Others	19,800.00	19,800.00			
Quality Enterprises	Others	332,597.00	332,597.00			
Raza Slotted Angle and Fabrication Works	Others	490,899.00	490,899.00			
ROLEX POWER SOLUTION	Others	215,118.00	215,118.00			
Sandesh V Mestry	Others	81,000.00	81,000.00			

SAVIOUR INTELLIGENT GUARD FORCE PRIVATE LIMITED	Others	83,469.00	83,469.00		
Sharang Corporation	Others	31,256.00	31,256.00		
Shelumata Enterprises	Others	7,574.00	7,574.00		
Shravan Kamble (Mathadi)	Others	13,926.00	13,926.00		
Siddhivinayak Enterprises	Others	400,161.00	400,161.00		
Siddhivinayak Inks Matching Center	Others	16,821.00	16,821.00		
Siemens Financial Services Pvt Ltd (Goel Power)	Others	1,191.52	1,191.52		
Sunil Agarwal Exp	Others	1,201.00	1,201.00		
Tanishq Infocom / Services	Others	22,415.00	11,700.00	10,715.00	
Vedanti Water Suppliers	Others	8,019.00	8,019.00		
Vodafone Idea Limited	Others	1,354.64	1,354.64		
Abdul Majid Exp	Others	(730.00)	(730.00)		
Bureau of Indian Standards	Others	(59,000.00)	(59,000.00)		
Deesha Travels	Others	(30,000.00)	(30,000.00)		
Express Overseas	Others	(100,000.00)	(100,000.00)		
Goemeneasz India	Others	(79,650.00)	(79,650.00)		
Gopal Expenses	Others	(3,000.00)	(3,000.00)		
Guru Raj Cargo -Delhi	Others	(16,444.00)	(16,444.00)		
IPR LAW ASSOCIATES	Others	(43,600.00)	(43,600.00)		
Ja Jaitoba Electronics	Others	(200,000.00)	0.00	(200,000.00)	
Last Local App Solutions Pvt Ltd	Others	(70,000.00)	(70,000.00)		
M/S. AUTOCAL SOLUTIONS PVT. LTD	Others	(43,117.00)	(43,117.00)		
Prakash Suvarn EXP	Others	(300.00)	(300.00)		
Rajesh Vilas Chalke	Others	(25,000.00)	(25,000.00)		
Shree Ganeshay Construction & Plumbing Work	Others	(200,900.00)	(200,900.00)		
Worthmore financial services	Others	(500,000.00)	(500,000.00)		
Amit Moulds	Others	59,000.00	59,000.00		
ANSH ENTERPRISES	Others	84,864.00	84,864.00		
B Tech Enterprise	Others	8,132.00	8,132.00		
EMBUILT TECHNOLOGIES	Others	13,734.00	13,734.00		
MAX ENTERPRISES	Others	93,840.00	93,840.00		
Maxus IT	Others	118,674.00	118,674.00		
PHINIX ACOUSTIC INSULATION PRIVATE LIMITED	Others	83,784.00		83,784.00	
PUJA WOODEN BOX PACKAGING	Others	28,968.00	28,968.00		
Rakesh Enterprises	Others	9,440.00	9,440.00		
Bharat Engineering	Others	(88,000.00)	(88,000.00)		
INTERMAX SERVICES PRIVATE LIMITED	Others	(33,040.00)	(33,040.00)		
Kailash Engineering works	Others	(319,000.00)	(319,000.00)		
Leo Realtors	Others	(116.00)		(116.00)	
M.K WOOD INDUSTRY	Others	(18,375.00)	(18,375.00)		
Perfect Mould Makers	Others	(50,150.00)		(50,150.00)	
Santosh Engineering	Others	(7,169.00)	(7,169.00)		
SCR ELEKTRONIKS PVT LTD	Others	(82,000.00)	(82,000.00)		
SHREE RAM DIE WORKS	Others	(235,000.00)	(235,000.00)		
Amaira Light	Others	200,000.00		200,000.00	
Ekvira Enterprises	Others	499,250.00	499,250.00		
Embedon Global Energy Pvt Ltd	Others	44,693.00	44,693.00		
LAPEX	Others	400,655.00	400,655.00		
ROY OPTIC COMMUNICATIONS	Others	202,730.00	202,730.00		
A TO Z Interiors	Others	(662,368.00)	(662,368.00)		
Ajit Tempo Services	Others	240,767.00	240,767.00		
Kin Corporation	Others	539,432.00	539,432.00		
Komal Transport	Others	255,320.00	255,320.00		
Mayur C.Contractor Logistics Pvt.Ltd	Others	6,490.00	6,490.00		
Mayur Patil Transport	Others	155,324.00	155,324.00		
AMIT MOULDS-PR	Others	46,451.50	46,451.50		
BLISS ELECTRONICS	Others	43,330.00	43,330.00		
CAPITAL PLASTIC	Others	5,174.00	5,174.00		

COLLAPSIBLE TUBE CORPORATION	Others	197,286.00	197,286.00		
Componix India Pvt Ltd	Others	2,682,320.00	2,682,320.00		
DECCAN PACKAGING	Others	176,055.00	176,055.00		
DEEPAK TEXTILES	Others	2,386.94		2,386.94	
DIGITECH LIGHTS□	Others	23,010.00	23,010.00		
Elektronika Sales Pvt Ltd.□	Others	1,142,240.00	1,142,240.00		
FORTUNE PRINT & PACKAGING□	Others	152,768.00	152,768.00		
GAJANAN ENTERPRISES	Others	1,444,616.00	1,444,616.00		
GAJINDRA PLASTIC INDUSTRIES	Others	9,213,372.00	9,213,372.00		
G K ENTERPRISES PVT LTD	Others	2,503,790.00	2,503,790.00		
Industrial Solutions	Others	263,882.00	263,882.00		
INTEL ENGINEERS AND TECHNOLOGIES	Others	1,029,800.00	1,029,800.00		
J K Impex	Others	3,186.00	3,186.00		
J. M. PAREKH & CO.	Others	191,539.00	191,539.00		
JOGESHWARI PRINT AND PACK	Others	110,484.00	110,484.00		
KALPANA INDUSTRIES (INDIA) LIMITED□	Others	58,373.00		58,373.00	
K D SERVICES	Others	9,440.00	9,440.00		
KEVIN ELECTROCHEM	Others	529,361.00	529,361.00		
KORE KAILASA	Others	93,504.00	93,504.00		
LAXMI CORPORATION	Others	2,890,410.00	2,890,410.00		
Master Creations	Others	46,781.00	46,781.00		
MASTER INSTRUMENT CORPORATION (INDIA)□	Others	3,236,304.00	3,236,304.00		
MAX INDUSTRIES	Others	241,602.00	241,602.00		
MITESHA ENTERPRISES	Others	1,141,041.00	1,141,041.00		
MSD WIRED SOLUTIONS	Others	56,042.00	56,042.00		
MV ELECTRO COMPONENTS	Others	5,723.00	5,723.00		
PARAMOUNT PRINT AND PACK	Others	217,496.00	217,496.00		
PERFECT SALES ELECTRONICS PVT LTD	Others	791,790.00	791,790.00		
PERIWAL POLYTECH PRIVATE LIMITED□	Others	3,418,955.00	3,418,955.00		
PERSANG ALLOY INDUSTRIES PVT LTD	Others	3,115,760.00	3,115,760.00		
RABYTE TECHNOLOGIES LLP	Others	1,888.00	1,888.00		
RAINBOW PLASTIC INDUSTRIES	Others	609,532.00	609,532.00		
RAJAT ENGRAVERS	Others	236,000.00	236,000.00		
RM ENTERPRISES	Others	330,120.00	330,120.00		
Sadguru Electricals	Others	90,000.00	90,000.00		
SADGURU ENGINEERING WORKS	Others	109,800.00	109,800.00		
Sadhbhagya Polyplast LLP	Others	238,180.00	238,180.00		
SAINA PLASTICS	Others	36,368.00	36,368.00		
SANGEETA PRINTERS	Others	484,037.00	484,037.00		
SANJIV CHEMICAL CORPORATION	Others	24,615.00	24,615.00		
SARLA MULTIPLAST PVT. LTD.	Others	515,604.00	515,604.00		
SHARADA PACKAGING	Others	2,177,075.00	2,177,075.00		
Shivam Trading Company	Others	712.00	712.00		
SINGODIA ELECTRONICS PRIVATE LIMITED□	Others	43,778.00	43,778.00		
Sreesolder Mfg Company Pvt.Ltd.(CR.)	Others	8,496.00		8,496.00	
S S K PRINTER	Others	1,253,407.00	1,253,407.00		
SWASTIK BLISTER PACKAGING	Others	222,725.00	222,725.00		
TEMPLE PACKAGING PVT LTD	Others	337,141.00	337,141.00		
TUSHAR TRADING	Others	598,648.00	598,648.00		
VIDHI PACKAGING	Others	375,000.00	375,000.00		
Vima Trading Corporation	Others	71,272.00	71,272.00		
VINAYAK ENTERPRISES	Others	494,580.60	494,580.60		
Usha International Ltd -Bhiwandi	Others	11,287.00	11,287.00		
UD TECHNOLOGIES	Others	(2,183.00)	(2,183.00)		
Kingjet Sublimation	Others	(25,000.00)	(25,000.00)		
SILOXANE AGGRANDIZE INNOVATIVE INDUSTRIES	Others	(250.00)	(250.00)		
Siemens Financial Services Pvt Ltd (TECHNICAL PROD)	Others	(562,975.00)	(562,975.00)		
Purchase Bills Pending		(244,869.80)			

JOGESHWARI PRINT AND PACK	Others	(336.00)				
AMOGHDHAM TRADING PRIVATE LIMITED	Others	(56,000.00)				
PERFECT SALES ELECTRONICS PVT LTD	Others	(187,000.00)				
S S K PRINTER	Others	1,533.50				
Others - Total		37,345,546.38	37,446,521.10	-45,683.54	33,248.76	156,329.86
Grand Total		38,019,008.38	37,869,983.10	-45,683.54	283,248.76	156,329.86