

List of Creditors as on 30th September 2024

PARTICULARS	Number	AMOUNT
Dues to Micro, Small and Medium enterprises	0	0.00
Dues to Material Creditors	1	451477.26
Mahatta Media Solution		451477.26
Dues to other Creditors	22	905938.84
Sonia		249536.00
Audit Fee Payable		125000.00
Phoenix Tech Consulting Pvt Ltd		91854.00
Abhinav Lomba		64202.20
Absolut Info System Pvt. Ltd		60347.33
G7CR TECHNOLOGIES PVT LTD		56348.12
SOUTH COURT CONDOMINIUM ASSOCIATION		54415.03
Computer Junction Pvt. Ltd.		38286.00
HEMANTH TK		38135.00
A & M Services		33750.00
Munish Sharma		27000.00
MAHUA SHRIVASTVA		10000.00
IT Gurus		9269.94
Kailash Chand Jain & Co		9180.00
Tata Aig General Insurance		8773.00
FOXIVISION SCREENING SERVICES PRIVATE LIMITED		7974.12
EXCELLENT PHOTOPRINT PVT. LTD		6580.00
NARENDRA SINGH GUSAIN		6300.00
PORTRAY PEOPLE PVT LTD		5184.00
MSTC LTD		2936.43
Airtel		467.67
Y K & Associates		400.00
Total outstanding dues	23	1357416.10