

FLAG : MULTY FLAG

Statement of demand of ALL

A/C For the month of OCT 2018

For Region DELHI+NOIDA

(Rs in lakhs)

sl No.	Code	Name	Old Demand			Current Demand			Gross Demand			
			P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
1	A002	M/s Abner Pharmaceuticals Ltd.	50.79	50.79	5135.11	5185.91	0.00	230.86	230.86	50.79	5365.98	5416.77
2	A022	M/s Alamgir Industrial Gases Ltd.	39.26	39.26	8639.90	8679.16	0.00	329.23	329.23	39.26	8969.13	9008.38
3	A043	M/s A.R.C. Cement Ltd.	34.36	34.36	7094.75	7129.11	0.00	291.32	291.32	34.36	7386.07	7420.42
4	A084	M/s Anant Cement Company (P) Ltd.	74.00	74.00	2769.92	2843.92	0.00	146.95	146.95	74.00	2916.86	2990.86
5	A110	M/s Acme Industries Ltd.	233.52	233.52	16811.38	17044.90	0.00	874.37	874.37	233.52	17685.75	17919.27
6	A114	M/s American Paints (India) Ltd.	98.59	98.59	9816.94	9915.53	0.00	518.44	518.44	98.59	10335.38	10433.97
7	A124	M/s Ankit Polymers (P) Ltd.	44.60	44.60	2754.34	2798.94	0.00	141.10	141.10	44.60	2895.43	2940.04
8	A127	M/s ARZ Polymers (P) Ltd.	101.70	101.70	15327.48	15429.18	0.00	913.91	913.91	101.70	16241.40	16343.10
9	A135	M/s Anand Agrochem India Ltd	500.00	500.00	23856.87	24356.87	0.00	1067.29	1067.29	500.00	24924.16	25424.16
10	A140	M/s Apex Automotive Ltd.	170.87	170.87	7388.75	7559.62	0.00	390.61	390.61	170.87	7779.37	7950.24
11	A141	M/s Associated Infortech Ltd.	225.00	225.00	7476.74	7701.74	0.00	397.96	397.96	225.00	7774.69	8099.69
12	B013	M/s Buckeye Batteries Pvt Ltd.	16.78	16.78	1485.10	1501.88	0.00	62.46	62.46	16.78	1547.56	1564.34
13	B018	M/s B.S. Oils (P) Ltd.	7.69	7.69	3386.27	3393.96	0.00	183.92	183.92	7.69	3570.20	3577.88
14	B020	M/s Binatone Electronics (P) Ltd. (Sahibabad)	24.23	24.23	9806.25	9830.48	0.00	399.80	399.80	24.23	10206.05	10230.28
15	B035	M/s Bhargava Papers Ltd	10.50	0.41	1022.12	1022.53	0.00	37.37	37.37	0.41	1059.50	1059.90
16	B075	M/s Bonanza Foods (P) Ltd.	30.00	30.00	8249.96	8279.96	0.00	453.92	453.92	30.00	8703.89	8733.89
17	C005	M/s Compact Circuits & Systems Ltd.	54.14	54.14	7712.70	7766.84	0.00	293.65	293.65	54.14	8006.35	8060.49
18	C015	M/s Crystal Steering Ltd.	22.99	22.99	7034.26	7057.25	0.00	279.45	279.45	22.99	7313.71	7336.71
19	C019	M/s Shamken Cotsyn Ltd.	111.87	111.87	2066.72	2178.59	0.00	112.57	112.57	111.87	2179.29	2291.16
20	C032	M/s Cardola Board Mills Pvt. Ltd.	98.96	73.25	5403.21	5476.46	0.00	207.09	207.09	73.25	5610.30	5683.55
21	C035	M/s Casco Nairana (I) Ltd.	63.00	63.00	7670.42	7733.42	0.00	321.63	321.63	63.00	7992.04	8055.04
22	D002	M/s Dewan Rubber Industries Ltd. (Meerut)	101.00	101.00	8078.64	8179.64	0.00	481.05	481.05	101.00	8559.69	8660.69
23	D003	M/s Dewan Rubber Industries Ltd. (Ghaziabad)	134.19	134.19	9746.38	9880.58	0.00	567.77	567.77	134.19	10314.15	10448.35
24	D007	M/s Paras Magnetic Tapes Ltd. (Daulat Electronics)	31.52	31.52	6678.56	6710.08	0.00	355.17	355.17	31.52	7033.73	7065.25
25	D020	M/s Danin Leathers (P) Ltd.	40.21	40.21	2828.59	2868.80	0.00	144.62	144.62	40.21	2973.21	3013.42
26	D047	M/s Deepharma Ltd.	120.16	120.16	11573.41	11693.57	0.00	599.37	599.37	120.16	12172.78	12292.94
27	D052	M/s Dhana Pharmaceuticals (P) Ltd.	21.45	21.45	2209.24	2230.69	0.00	112.45	112.45	21.45	2321.69	2343.14
28	D056	M/s Dewan Tyres Ltd.	336.00	336.00	25990.97	26326.97	0.00	1538.14	1538.14	336.00	27529.12	27865.12
29	D062	M/s Dewan Sugar Ltd.	650.00	650.00	14083.39	14733.39	0.00	658.69	658.69	650.00	14742.09	15392.09
30	D064	M/s Darshan Amusements Pvt. Ltd.	141.46	141.46	47.69	189.15	0.00	8.34	8.34	141.46	56.03	197.50
31	E008	M/s Express Hi-Tech Pvt Ltd.	21.16	21.16	1712.78	1733.94	0.00	72.11	72.11	21.16	1784.89	1806.05
32	E010	M/s EM-Jay Video Pvt Ltd.	54.29	54.29	3952.65	4006.94	0.00	166.64	166.64	54.29	4119.30	4173.59
33	E021	M/s Everest Woolls (P) Ltd.	41.60	41.60	9293.22	9334.82	0.00	482.34	482.34	41.60	9775.56	9817.16
34	E022	M/s Elite Appliances (P) Ltd.	0.00	0.00	12769.78	12769.78	0.00	723.61	723.61	0.00	13493.39	13493.39
35	F003	M/s Fine Straw & Card Board Factory Ltd.	6.98	6.98	2697.66	2704.64	0.00	100.34	100.34	6.98	2798.00	2804.98
36	G010	M/s Gillex Watches Pvt Ltd.	7.44	7.44	10042.29	10049.73	0.00	417.96	417.96	7.44	10460.25	10467.69
37	G012	M/s Graft Speciality	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	G019	M/s Tohil India (A/c G.S.Products)	41.81	41.81	8168.11	8209.92	0.00	486.30	486.30	41.81	8654.41	8696.22
39	G022	M/s Ghaziabad Capsules Pvt Ltd	0.00	0.00	7239.83	7239.83	0.00	301.10	301.10	0.00	7540.93	7540.93
40	G076	M/s G.M. Eyewear (P) Ltd.	35.66	35.66	8310.02	8345.69	0.00	442.38	442.38	35.66	8752.41	8788.07
41	H002	M/s Himalayan Magnesite Ltd.	47.00	47.00	4300.66	4347.66	0.00	175.61	175.61	47.00	4476.28	4523.28
42	H004	M/s Hada Leasing & Ind.Ltd	0.00	0.00	2779.27	2779.27	0.00	115.59	115.59	0.00	2894.86	2894.86
43	H007	M/s Hindon Pharma Pvt Ltd.	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	H010	M/s Hotel Shweta Pvt Ltd.	0.00	0.00	6561.40	6561.40	0.00	275.59	275.59	0.00	6836.99	6836.99
45	H012	M/s Himalaya Pipe Inds	0.00	0.00	2635.01	2635.01	0.00	109.59	109.59	0.00	2744.60	2744.60
46	H013	M/s Hunters Foods Pvt Ltd.	0.00	0.00	6334.59	6334.59	0.00	241.22	241.22	0.00	6575.80	6575.80
47	H040	M/s Kamla Securities (A/C Hindon Paper)	0.00	0.00	1.84	1.84	0.00	0.10	0.10	0.00	1.94	1.94
48	H042	M/s Hills Automotive Components (P) Ltd.	80.01	80.01	4987.26	5067.27	0.00	191.58	191.58	80.01	5178.84	5258.85
49	H067	M/s H-Lon Hosiery Ltd.	131.77	131.77	38124.86	38256.63	0.00	2651.76	2651.76	131.77	40776.62	40908.39
50	I005	M/s Indian L P G Ltd	0.00	0.00	2439.54	2439.54	0.00	89.96	89.96	0.00	2529.50	2529.50
51	I006	M/s India Telecom Ltd.	46.17	46.17	4612.03	4658.20	0.00	184.79	184.79	46.17	4796.82	4842.99
52	I008	M/s Indian Kitchen Equipment	0.00	0.00	4505.47	4505.47	0.00	164.67	164.67	0.00	4670.13	4670.13
53	I012	M/s Indo Gitra Ceramics Ltd.	84.50	84.50	12519.72	12604.22	0.00	477.31	477.31	84.50	12997.02	13081.52
54	I013	M/s Indodan Industries Ltd.	34.32	34.32	1780.31	1814.63	0.00	75.47	75.47	34.32	1855.78	1890.10
55	I023	M/s Indana Food Ltd.	0.00	0.00	2691.56	2691.56	0.00	115.33	115.33	0.00	2806.89	2806.89
56	I028	M/s Indraprastha Chemicals (P) Ltd.	146.12	146.12	8207.02	8353.13	0.00	436.94	436.94	146.12	8643.96	8790.07
57	I037	M/s Infrago Industries Ltd.	225.00	225.00	20731.67	20956.67	0.00	1222.86	1222.86	225.00	21954.53	22179.53
58	J040	M/s Jayna Mefa (I) Ltd.	136.33	136.33	18067.88	18204.20	0.00	1087.80	1087.80	136.33	19155.68	19292.01
59	K007	M/s Korbett Steel Pvt Ltd.	43.97	43.97	3849.57	3893.54	0.00	147.21	147.21	43.97	3996.78	4040.74
60	K013	M/s Kailash Structurals Pvt Ltd.	134.60	134.60	8368.44	8503.04	0.00	453.04	453.04	134.60	8821.49	8956.09

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		P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
61 K014	M/s Kedar Jaggi Paper Pvt Ltd	0.00	0.00	40.77	40.77	0.00	1.49	1.49	0.00	42.26	42.26
62 K027	M/s Kashipur Edible Oils Ltd.	32.44	32.44	11746.05	11778.48	0.00	489.64	489.64	32.44	12235.68	12268.12
63 K029	M/s Kiran Spinning Mills (P) Ltd.	40.20	40.20	3526.16	3566.36	0.00	134.84	134.84	40.20	3661.00	3701.20
64 K052	M/s Khatauli Machine Fabricators (P) Ltd.	60.73	60.73	5637.12	5697.85	0.00	236.97	236.97	60.73	5874.09	5934.82
65 M010	M/s Memory Software Ltd.	52.05	52.05	4916.56	4968.62	0.00	187.85	187.85	52.05	5104.42	5156.47
66 M018	M/s Mayur Syntex Ltd.	6.06	6.06	1444.95	1451.01	0.00	50.29	50.29	6.06	1495.24	1501.30
67 M036	M/s Meerut Oil & Chemical Pvt Ltd.	6.71	6.71	4542.40	4549.12	0.00	167.69	167.69	6.71	4710.10	4716.81
68 M045	M/s M M Polytext Pvt Ltd.	49.52	49.52	16718.11	16767.63	0.00	697.35	697.35	49.52	17415.46	17464.98
69 M059	M/s Manu Refinery (P) Ltd. (Proposed)	66.60	66.60	5336.79	5403.39	0.00	217.91	217.91	66.60	5554.70	5621.30
70 M069	M/s Mahavir Hospitals (P) Ltd.	46.84	46.84	13954.52	14001.36	0.00	776.40	776.40	46.84	14730.93	14777.77
71 M079	M/s Muzaffarnagar Syringes Ltd.(M/s Mahendra Steel	49.30	49.30	11218.57	11267.87	0.00	624.83	624.83	49.30	11843.39	11892.69
72 M080	M/s Mahamaya Steels Rolling Mill (P) Ltd.	15.50	15.50	1407.15	1422.65	0.00	77.99	77.99	15.50	1485.15	1500.65
73 M081	M/s M.I. Minerals & Chemicals (P) Ltd.	55.95	55.95	11264.98	11320.93	0.00	613.50	613.50	55.95	11878.48	11934.43
74 M094	M/s MRG Plastic Technologies Ltd.	438.30	438.30	40069.92	40508.22	0.00	2195.21	2195.21	438.30	42265.13	42703.43
75 M105	M/s Margra Industries Ltd.	51.42	51.42	599.74	651.16	0.00	32.01	32.01	51.42	683.17	683.17
76 N003	M/s Niharika Electronics Ltd.	0.94	0.94	1370.28	1371.21	0.00	50.11	50.11	0.94	1420.39	1421.33
77 N007	M/s Neerishika Elektron Pvt Ltd	36.10	36.10	9680.43	9716.53	0.00	404.10	404.10	36.10	10084.53	10120.63
78 N014	M/s NOIDA Transmissions Ltd.	17.35	17.35	4375.48	4392.82	0.00	160.55	160.55	17.35	4536.03	4553.37
79 N026	M/s Naini Automobiles (P) Ltd.	69.19	69.19	5105.24	5174.43	0.00	195.64	195.64	69.19	5300.87	5370.06
80 N030	M/s Neeru Ispat (P) Ltd.	0.00	0.00	8043.06	8043.06	0.00	440.94	440.94	0.00	8484.00	8484.00
81 N031	M/s Neelkanth Spinning & Weaving Mills (P) Ltd.	37.33	37.33	11516.04	11553.37	0.00	640.66	640.66	37.33	12156.70	12194.03
82 N032	M/s Nova Coils (P) Ltd.	0.00	0.00	3244.80	3244.80	0.00	151.31	151.31	0.00	3396.11	3396.11
83 N042	M/s Nikhar Fabrics (P) Ltd.	129.11	119.15	11157.66	11276.81	0.00	568.47	568.47	119.15	11726.14	11845.29
84 O004	M/s Omni India Ltd.	0.00	0.00	11374.63	11374.63	0.00	436.05	436.05	0.00	11810.67	11810.67
85 P026	M/s Picdan Heavy Equipments Ltd	0.00	0.00	4315.82	4315.82	0.00	163.19	163.19	0.00	4479.02	4479.02
86 P053	M/s Perth Oil Pvt Ltd.	67.50	67.50	5177.67	5245.17	0.00	211.53	211.53	67.50	5389.21	5456.71
87 P061	M/s Paam Pharmaceuticals (Delhi) Ltd.	4.34	4.34	5540.02	5544.36	0.00	307.45	307.45	4.34	5847.47	5851.80
88 P062	M/s Pawan Electrodes (P) Ltd.	64.91	64.91	14857.50	14922.41	0.00	827.48	827.48	64.91	15684.98	15749.89
89 P076	M/s Pegasus Apparel Ltd.	148.96	148.96	26317.36	26466.32	0.00	1461.27	1461.27	148.96	27778.63	27927.59
90 P077	M/s Pasondia Steel Profiles (P) Ltd.	125.74	125.74	2077.89	2203.63	0.00	106.53	106.53	125.74	2184.43	2310.16
91 P087	M/s Premier Polyfilms Ltd.	0.00	0.00	3777.57	3777.57	0.00	223.76	223.76	0.00	4001.33	4001.33
92 P089	M/s Premier Vinyl Flooring	99.87	99.87	20644.70	20744.57	0.00	1185.91	1185.91	99.87	21830.61	21930.48
93 P091	M/s Pacquick Industries Ltd.	165.50	165.50	5239.46	5404.96	0.00	287.05	287.05	165.50	5526.51	5692.01
94 P092	M/s Premium International	80.25	80.25	16402.64	16482.89	0.00	955.56	955.56	80.25	17358.19	17438.44
95 R007	M/s Rohit Processors Pvt Ltd.	62.98	62.98	8154.93	8217.90	0.00	341.77	341.77	62.98	8496.70	8559.68
96 R012	M/s Radhika Extraction Ltd.	56.97	56.97	5378.26	5435.22	0.00	205.50	205.50	56.97	5583.76	5640.72
97 R022	M/s Ranisati Paper Mills	5.14	5.14	6622.88	6628.03	0.00	275.65	275.65	5.14	6898.54	6903.68
98 R035	M/s Raj Cement Company Ltd.	61.55	61.55	9262.14	9323.69	0.00	340.97	340.97	61.55	9603.11	9664.66
99 R037	M/s Rudra Bilas Paper Mills (P) Ltd	2.75	2.75	1351.40	1354.16	0.00	49.49	49.49	2.75	1400.90	1403.65
100 R040	M/s Rana Engineering Company Pvt Ltd.	95.56	95.56	9917.96	10013.52	0.00	425.99	425.99	95.56	10343.96	10439.52
101 R044	M/s Ram Gopal Auto Pvt Ltd.	54.61	54.61	4302.93	4357.54	0.00	164.75	164.75	54.61	4467.69	4522.29
102 R046	M/s R.P. Agro Pvt. Ltd.,	31.21	31.21	2223.23	2254.44	0.00	96.60	96.60	31.21	2319.83	2351.04
103 R055	M/s R.D.S. Calcium & Chemicals (P) Ltd.	89.93	89.93	20563.74	20653.67	0.00	1125.85	1125.85	89.93	21689.59	21779.52
104 R060	M/s Rainbow Steels Ltd.(N)	77.30	77.30	8917.08	8994.38	0.00	396.74	396.74	77.30	9313.81	9391.11
105 S008	M/s Sweak Gell India Ltd.	9.82	9.82	2085.27	2095.09	0.00	79.90	79.90	9.82	2165.16	2174.99
106 S012	M/s Solarson Industries Ltd.	102.02	102.02	5547.94	5649.96	0.00	284.88	284.88	102.02	5832.82	5934.84
107 S019	M/s Shah Nursing Home & Polyclinic Pvt Ltd.	28.69	28.69	7530.67	7559.36	0.00	328.60	328.60	28.69	7859.27	7887.96
108 S032	M/s Shamli Solvex	13.70	8.18	4728.72	4736.91	0.00	197.00	197.00	8.18	4925.73	4933.91
109 S034	M/s Sanjeevani Fodder Production Pvt Ltd.	229.44	229.44	35624.20	35853.64	0.00	1581.49	1581.49	229.44	37205.69	37435.13
110 S037	M/s Synthetic Foams Ltd.	9.59	9.59	4059.00	4068.59	0.00	123.06	123.06	9.59	4182.06	4191.65
111 S038	M/s Searsole Chemicals Ltd.	159.24	159.24	38204.52	38363.76	0.00	2061.73	2061.73	159.24	40266.26	40425.50
112 S045	M/s Swastic Polywrap Pvt. Ltd.	26.44	26.44	3055.27	3081.72	0.00	116.59	116.59	26.44	3171.86	3198.30
113 S058	M/s Steel & Fastners Ltd.	1.01	1.01	5496.07	5497.08	0.00	179.90	179.90	1.01	5675.97	5676.98
114 S069	M/s Savenger India Pvt Ltd.	37.37	37.37	13725.96	13763.34	0.00	566.77	566.77	37.37	14292.73	14330.10
115 S070	M/s Shree Laxmi Nivas Paper Mills Ltd	6.41	4.50	6108.32	6112.82	0.00	230.64	230.64	4.50	6338.96	6343.46
116 S088	M/s Sakura Seimitsu (I) Pvt Ltd	366.51	366.51	43736.01	44102.52	0.00	2385.06	2385.06	366.51	46121.07	46487.58
117 S090	M/s Sagar Jain Cement Ltd.	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118 S092	M/s Sarvodaya Paper Mills Ltd.	30.82	30.82	4447.46	4478.28	0.00	146.74	146.74	30.82	4594.20	4625.02
119 S104	M/s Saraswati Woollen Mills Pvt. Ltd.	5.85	5.85	832.37	838.22	0.00	25.35	25.35	5.85	857.73	863.58
120 S138	M/s Shyam Charan Metal & Wires Pvt Ltd.	0.00	0.00	408.25	408.25	0.00	18.01	18.01	0.00	426.25	426.25

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121 S158	M/s Searock Steels (P) Ltd.	77.65	77.65	7500.46	7578.11	0.00	334.27	334.27	77.65	7834.72	7912.38
122 S162	M/s Siddhartha Spinfab Ltd.	346.00	346.00	27918.62	28264.62	0.00	1508.82	1508.82	346.00	29427.44	29773.44
123 S174	M/s Shamken Spinners Ltd.	207.90	207.90	2830.59	3038.49	0.00	141.69	141.69	207.90	2972.27	3180.17
124 S180	M/s Siddhartha Pharma Ltd.(M/s S.S. Drugs)	81.05	81.05	12419.77	12500.82	0.00	685.32	685.32	81.05	13105.09	13186.14
125 S181	M/s Saharanpur Cement Works (P) Ltd.	26.97	26.97	6199.33	6226.30	0.00	321.72	321.72	26.97	6521.05	6548.02
126 S193	M/s Sidh Oil Mills (P) Ltd.	47.83	47.83	9212.60	9260.42	0.00	501.84	501.84	47.83	9714.44	9762.26
127 S202	M/s Surendra Chemicals (P) Ltd.	88.31	88.31	5709.20	5797.51	0.00	292.26	292.26	88.31	6001.46	6089.77
128 S203	M/s Shamken Multifab Ltd.	470.00	470.00	5633.18	6103.18	0.00	266.13	266.13	470.00	5899.31	6369.31
129 S216	M/s Sahas Agro (P) Ltd.	204.55	204.55	12635.02	12839.57	0.00	663.76	663.76	204.55	13298.78	13503.33
130 S222	M/s Scottex Industries Ltd.	323.15	323.15	45442.12	45765.27	0.00	2449.85	2449.85	323.15	47891.97	48215.12
131 S226	M/s SSMC Industries Ltd.	64.36	64.36	9895.06	9959.42	0.00	589.93	589.93	64.36	10484.99	10549.35
132 S237	M/s Shri Shivam Fertilizers Ltd.	46.09	46.09	9239.13	9285.23	0.00	549.99	549.99	46.09	9789.12	9835.22
133 S244	M/s Srishti Vidiocorp Ltd.	213.07	213.07	17816.57	18029.64	0.00	1032.50	1032.50	213.07	18849.08	19062.14
134 S246	M/s SVC Superchem Ltd.	1500.00	1500.00	97487.11	98987.11	0.00	5367.39	5367.39	1500.00	102854.50	104354.50
135 T022	M/s Trident Wraps (India) Ltd.	50.80	50.80	7780.30	7831.10	0.00	325.69	325.69	50.80	8105.99	8156.79
136 T028	M/s Tarai Paper Mills Pvt Ltd	50.59	50.59	16969.56	17020.15	0.00	659.15	659.15	50.59	17628.72	17679.31
137 T037	M/s Tarpina Pvt Ltd.	27.00	27.00	1986.11	2013.11	0.00	82.18	82.18	27.00	2068.28	2095.28
138 T065	M/s Twinpack Industries (P) Ltd.	94.90	94.90	6655.42	6750.32	0.00	370.07	370.07	94.90	7025.49	7120.39
139 T076	M/s Taylor & Taylor	35.64	35.64	3225.36	3261.00	0.00	168.50	168.50	35.64	3393.86	3429.50
140 U014	M/s UPSIC Potteries Ltd.	40.00	40.00	7351.20	7391.20	0.00	270.13	270.13	40.00	7621.34	7661.34
141 U043	M/s Uni-Air Refrigeration (P) Ltd.	0.00	0.00	1679.73	1679.73	0.00	78.33	78.33	0.00	1758.06	1758.06
142 U056	M/s United Arc Electrodes Ltd.	139.01	139.01	16489.93	16628.95	0.00	735.39	735.39	139.01	17225.32	17364.34
143 V008	M/s Visa Polycrete Ltd.	20.00	20.00	3077.07	3097.07	0.00	113.28	113.28	20.00	3190.34	3210.34
144 V012	M/s Vandana Ductile	0.00	0.00	3004.34	3004.34	0.00	100.09	100.09	0.00	3104.43	3104.43
145 V018	M/s Vermani Steel Strips (P) Ltd.	0.00	0.00	1540.54	1540.54	0.00	64.07	64.07	0.00	1604.61	1604.61
146 V035	M/s V.P. Rolling & Castings Mills (P) Ltd.	85.03	85.03	7714.59	7799.61	0.00	412.66	412.66	85.03	8127.25	8212.27
147 V038	M/s Vishwa Ingot (P) Ltd.	62.90	62.90	10254.54	10317.44	0.00	542.19	542.19	62.90	10796.73	10859.63
148 V039	M/s Viniyoge Clothex Ltd.	140.48	140.48	32998.65	33139.13	0.00	1859.48	1859.48	140.48	34858.14	34998.62
149 V040	M/s Vijayshree Chemicals (I) Ltd.	187.43	187.43	30743.43	30930.86	0.00	1676.20	1676.20	187.43	32419.63	32607.05
150 W009	M/s Wimpy Foods (I) Pvt Ltd.	40.65	40.65	8576.15	8616.80	0.00	314.93	314.93	40.65	8891.08	8931.73
151 Y003	M/s Yogi Pharmacy Ltd.	150.00	150.00	39091.42	39241.42	0.00	2720.02	2720.02	150.00	41811.45	41961.45
		13332.91	13259.35	1483834.30	1497093.65	0.00	75757.10	75757.10	13259.35	1559591.40	1572850.75

FLAG : MULTY FLAG Statement of demand of ALL A/C For the month of OCT 2018 For Region LUCKNOW (Rs in lakhs)

Sl No.	Code	Name	Old Demand			Current Demand			Gross Demand			
			P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
1	A014	M/s Al-Sanat & Co. Pvt Ltd.	89.35	89.35	7565.97	7655.32	0.00	290.95	290.95	89.35	7856.92	7946.27
2	A027	M/s Abhyudaya Paper Mills Ltd.	67.70	67.70	9542.54	9610.24	0.00	335.44	335.44	67.70	9877.98	9945.68
3	A029	M/s Amrit Computer Forms (P) Ltd.	76.07	76.07	9294.35	9370.42	0.00	389.71	389.71	76.07	9684.05	9760.13
4	A041	M/s Alok Foundries(Galaxy Indo-Fab.Ltd.)	58.47	58.47	4457.15	4515.61	0.00	170.73	170.73	58.47	4627.87	4686.34
5	A069	M/s Anurha Ultramarine & Pigments (P) Ltd.	93.87	93.87	4491.82	4585.69	0.00	184.94	184.94	93.87	4676.76	4770.63
6	A083	M/s Allahabad Fertilizer Sales (P) Ltd.	72.40	72.40	16633.22	16705.62	0.00	926.36	926.36	72.40	17559.59	17631.99
7	A107	M/s Alliance Inorganics Ltd.	57.25	57.25	21752.65	21809.90	0.00	1198.74	1198.74	57.25	22951.39	23008.64
8	A113	M/s Avadh Oil Products Ltd.	80.46	80.46	3652.19	3732.66	0.00	141.13	141.13	80.46	3793.32	3873.78
9	A125	M/s Alfa Springs (P) Ltd.	118.30	118.30	5467.57	5585.87	0.00	277.55	277.55	118.30	5745.11	5863.41
10	B034	M/s Basant Paper Mills Ltd.	0.00	0.00	2447.53	2447.53	0.00	89.45	89.45	0.00	2536.98	2536.98
11	B041	M/s Hindustan Ferro Alloy Ltd. (Bundelkhand Che.	2.73	2.73	108.48	111.21	0.00	4.77	4.77	2.73	113.25	115.98
12	C002	M/s Chandra Polypackers Pvt Ltd.	54.77	54.77	4208.35	4263.13	0.00	204.08	204.08	54.77	4412.43	4467.21
13	C056	M/s Creative Edibles (P) Ltd.	41.82	41.82	25527.87	25569.69	0.00	1417.89	1417.89	41.82	26945.76	26987.58
14	D055	M/s Delight Handicrafts Palace Ltd.	150.00	150.00	18999.70	19149.70	0.00	1182.56	1182.56	150.00	20182.26	20332.26
15	D060	M/s Duncans Industries Ltd	1348.60	1348.60	23268.87	24617.47	0.00	1147.92	1147.92	1348.60	24416.79	25765.39
16	E005	M/s Eggro Fibres (A/C M/s Eggro Paper Moulds Ltd.)	249.57	249.57	6111.93	6361.50	0.00	302.10	302.10	249.57	6414.03	6663.60
17	E028	M/s Eggro Finance & Investment (P) Ltd.	87.40	87.40	8356.12	8443.52	0.00	488.03	488.03	87.40	8844.15	8931.55
18	G008	M/s Gyan Packaging Industries Pvt Ltd.	91.07	91.07	8494.71	8585.78	0.00	497.11	497.11	91.07	8991.82	9082.89
19	G027	M/s Ganesh Ispat & Alloy Industries Ltd.	10.20	10.20	1042.66	1052.85	0.00	39.81	39.81	10.20	1082.46	1092.66
20	G036	M/s Gitanjali Paper Mills Pvt. Ltd.	72.80	72.80	8520.32	8593.12	0.00	357.38	357.38	72.80	8877.70	8950.50
21	G047	M/s Mohan Agro Mills (P) Ltd.	61.94	61.94	14874.48	14936.42	0.00	828.26	828.26	61.94	15702.74	15764.67
22	G050	M/s Ganga Industries Ltd.	108.19	108.19	7875.89	7984.09	0.00	345.20	345.20	108.19	8221.09	8329.28
23	G060	M/s R.D.Paper Ltd (Garg Paper Mill)	42.50	42.50	3785.89	3828.39	0.00	209.88	209.88	42.50	3995.77	4038.27
24	H037	M/s Jai Jagdamba Malleable(Hans Pharma (P) LTD)	4.19	4.19	1233.67	1237.86	0.00	49.92	49.92	4.19	1283.59	1287.78
25	I002	M/s India Insulators Pvt Ltd.	0.00	0.00	3652.09	3652.09	0.00	138.08	138.08	0.00	3790.17	3790.17
26	I003	M/s Inducto Transmission Pvt Ltd.	49.30	49.30	5570.58	5619.88	0.00	212.48	212.48	49.30	5783.05	5832.36
27	J004	M/s Jugal Steels Pvt Ltd.	34.79	34.79	6312.39	6347.18	0.00	235.27	235.27	34.79	6547.66	6582.45
28	J009	M/s Jagdishpur Hitech Printers Ltd.	0.00	0.00	6336.77	6336.77	0.00	232.05	232.05	0.00	6568.81	6568.81
29	J019	M/s Jaiwanti Solvent & Chemicals Ltd.	8.47	8.47	1059.59	1068.06	0.00	39.04	39.04	8.47	1098.63	1107.10
30	J039	M/s Jai Santoshi Chemicals Industries (P) Ltd.	12.57	12.57	3205.29	3217.86	0.00	162.22	162.22	12.57	3367.51	3380.08
31	J044	M/s Jubli Paper Mills (P) Ltd.	75.73	75.73	6446.14	6521.87	0.00	263.02	263.02	75.73	6709.16	6784.89
32	K002	M/s Kanhaiya Packagings Pvt Ltd	16.02	16.02	3226.96	3242.98	0.00	122.61	122.61	16.02	3349.57	3365.59
33	K047	M/s Kanpur Fats (P) Ltd.	77.90	77.90	4847.57	4925.47	0.00	186.22	186.22	77.90	5033.79	5111.69
34	K072	M/s Kamakhya Agro Industries (P) Ltd.	112.50	112.50	13566.26	13678.76	0.00	749.90	749.90	112.50	14316.16	14428.66
35	L004	M/s Laxmi Polymers Pvt Ltd.	33.16	33.16	3175.80	3208.96	0.00	121.35	121.35	33.16	3297.15	3330.31
36	M008	M/s Manu Oils Pvt Ltd.	56.65	56.65	3673.53	3730.17	0.00	141.03	141.03	56.65	3814.56	3871.20
37	M032	M/s Madhav Hitachi Taga Electronics India Pvt Ltd	27.20	27.20	5389.26	5416.46	0.00	204.92	204.92	27.20	5594.18	5621.37
38	M033	M/s Meekan Transmission Ltd.	31.87	31.87	3168.44	3200.30	0.00	117.98	117.98	31.87	3286.41	3318.28
39	M039	M/s Modi Carpets Ltd	26.74	26.74	3278.53	3305.27	0.00	123.19	123.19	26.74	3401.72	3428.46
40	M048	M/s Manu Agro Pvt. Ltd.	77.10	77.10	4882.82	4959.92	0.00	187.53	187.53	77.10	5070.34	5147.44
41	M075	M/s Mariya Tour & Travels (P) Ltd.	12.03	12.03	708.19	720.22	0.00	39.03	39.03	12.03	747.22	759.25
42	M093	M/s Mishra Handicrafts (I) (P) Ltd.	225.50	225.50	19250.24	19475.74	0.00	1118.29	1118.29	225.50	20368.52	20594.02
43	M101	M/s Kamlapur Sugar (Magna Agro Ind. Ltd.)	1000.00	1000.00	34359.52	35359.52	0.00	1875.20	1875.20	1000.00	36234.72	37234.72
44	N023	M/s Naveen Dyeing Bleaching & Printing Works(P)Ltd	20.90	20.90	6698.81	6719.71	0.00	372.62	372.62	20.90	7071.43	7092.33
45	O012	M/s Om Beverages (P) Ltd.	111.10	111.10	9510.28	9621.38	0.00	479.60	479.60	111.10	9989.87	10100.97
46	P015	M/s P.V.K. Papers Ltd.	40.00	40.00	12059.76	12099.76	0.00	472.72	472.72	40.00	12532.48	12572.48
47	P025	M/s Priya Biscuits (I) Ltd	13.19	6.32	2704.30	2710.62	0.00	102.58	102.58	6.32	2806.88	2813.20
48	P032	M/s Kashiram Pannalal Industries Ltd(Padam Indl.L)	175.78	175.78	18547.30	18723.08	0.00	1053.30	1053.30	175.78	19600.60	19776.38
49	P037	M/s Pilibhit Ispat (P) Ltd.	18.03	18.03	1561.22	1579.25	0.00	63.69	63.69	18.03	1624.91	1642.94
50	P040	M/s Pramod Kumar Anil Kumar (P) Ltd.	42.15	42.15	3463.12	3505.27	0.00	141.36	141.36	42.15	3604.48	3646.63
51	P063	M/s Prayag Steels (P) Ltd.	62.40	62.40	9195.67	9258.07	0.00	501.71	501.71	62.40	9697.38	9759.78
52	R003	M/s Ram Sarup Oil And Allied Indus Ltd	23.79	23.79	667.99	691.78	0.00	25.52	25.52	23.79	693.50	717.29
53	R026	M/s Rae Bareilly. Paper Mills (P).Ltd.	0.00	0.00	6682.23	6682.23	0.00	246.12	246.12	0.00	6928.35	6928.35
54	R028	M/s Rohilkhand Agro & Dairy Products Pvt Ltd.	11.29	11.29	3184.85	3196.14	0.00	132.92	132.92	11.29	3317.77	3329.06
55	R029	M/s Raval Papers Ltd.	14.11	14.11	1943.56	1957.67	0.00	104.92	104.92	14.11	2048.48	2062.59
56	R030	M/s Rajat Paper & Board Mills Pvt Ltd	71.95	71.95	6115.43	6187.37	0.00	233.93	233.93	71.95	6349.36	6421.31
57	R072	M/s Rajee Steels (P) Ltd.	58.40	58.40	6333.14	6391.53	0.00	355.55	355.55	58.40	6688.68	6747.08
58	S007	M/s Sunil Solvex (India) Ltd.	88.00	88.00	10087.15	10175.15	0.00	384.78	384.78	88.00	10471.93	10559.93
59	S011	M/s Sawak Steels Alloys Pvt. Ltd.	8.90	8.90	2854.66	2863.56	0.00	108.27	108.27	8.90	2962.92	2971.82
60	S013	M/s Swastika Tyres Pvt Ltd.	124.44	124.44	33829.23	33953.67	0.00	1924.89	1924.89	124.44	35754.13	35878.57

FLAG : MULTY FLAG Statement of demand of ALL A/C For the month of OCT 2018 For Region LUCKNOW (Rs in lakhs)

Sl Code No.	Name	Old Demand			Current Demand			Gross Demand			
		P Out	Principal	Interest	Total	Principal	Intersest	Total	Principal	Interest	total
61 S024	M/s Soorya Saltech Pvt Ltd (Unit Jaya Polypack)	143.05	143.05	2639.74	2782.79	0.00	125.54	125.54	143.05	2765.28	2908.33
62 S097	M/s Sitapur Plywood Manufacturing Ltd.	91.00	91.00	5992.04	6083.04	0.00	252.99	252.99	91.00	6245.03	6336.03
63 S106	M/s Sushila Pulp & Papers (P) Ltd.	90.00	90.00	6032.35	6122.35	0.00	267.96	267.96	90.00	6300.31	6390.31
64 S130	M/s Shri Gayatri Alloy Steels Pvt. Ltd.	66.35	66.35	4940.28	5006.63	0.00	189.29	189.29	66.35	5129.57	5195.92
65 S151	M/s Sarvodaya Ispat (P) Ltd.	38.58	38.58	1115.27	1153.85	0.00	46.53	46.53	38.58	1161.80	1200.38
66 S152	M/s Sagita Leathers (P) Ltd.	31.36	31.36	9318.53	9349.89	0.00	464.02	464.02	31.36	9782.55	9813.91
67 S156	M/s Shree Shanker Straw Products (P) Ltd.	132.95	132.95	20006.99	20139.94	0.00	1029.52	1029.52	132.95	21036.52	21169.46
68 S177	M/s Shadi Fuels (P) Ltd.	0.00	0.00	4391.46	4391.46	0.00	204.77	204.77	0.00	4596.24	4596.24
69 S192	M/s Sandila Pulp & Paper Ltd(S.Straw.B.Ltd)	120.09	120.09	11994.61	12114.70	0.00	661.12	661.12	120.09	12655.73	12775.82
70 S198	M/s Sapa Electricals (P) Ltd.	68.50	68.50	2009.49	2077.99	0.00	108.64	108.64	68.50	2118.12	2186.62
71 T015	M/s Transtel Limited	50.00	50.00	9189.23	9239.23	0.00	337.67	337.67	50.00	9526.90	9576.90
72 T019	M/s Tanda Textiles & Processing Mills Pvt Ltd.	20.14	20.14	2331.63	2351.77	0.00	115.59	115.59	20.14	2447.22	2467.36
73 T025	M/s Techno Towers Pvt Ltd.	39.85	39.85	8388.62	8428.47	0.00	297.91	297.91	39.85	8686.53	8726.38
74 T034	M/s Triveni Metal Tubes Ltd	16.34	16.34	5632.19	5648.53	0.00	215.44	215.44	16.34	5847.63	5863.97
75 U020	M/s Universal Insulators & Ceramics Ltd.	77.15	77.15	4580.95	4658.10	0.00	189.00	189.00	77.15	4769.95	4847.10
76 U025	M/s U.P. Metal Industries Ltd.	33.50	33.50	2532.53	2566.03	0.00	92.52	92.52	33.50	2625.04	2658.54
77 U026	M/s Universal Solvex Ltd.	17.77	17.77	5225.82	5243.59	0.00	198.15	198.15	17.77	5423.97	5441.74
78 U034	M/s U.P. Tyres & Tubes Ltd.	40.00	40.00	6996.82	7036.82	0.00	256.90	256.90	40.00	7253.73	7293.73
79 U037	M/s Uptron Anand Ltd.	20.95	20.95	6692.78	6713.73	0.00	259.42	259.42	20.95	6952.20	6973.15
80 U038	M/s Upar Chem Limited	18.29	18.29	6055.14	6073.43	0.00	188.83	188.83	18.29	6243.97	6262.26
81 V001	M/s Vikas Industrial Gases Ltd.	5.57	5.57	77.48	83.04	0.00	3.04	3.04	5.57	80.51	86.08
82 V005	M/s Vegepro Foods & Feeds Ltd.	0.00	0.00	1.02	1.02	0.00	0.04	0.04	0.00	1.06	1.06
83 V010	M/s Vasundhra Oil Industries Pvt Ltd.	2.20	2.20	66.26	68.46	0.00	2.59	2.59	2.20	68.85	71.05
84 V028	M/s Vrindaban Edible Oils (P) Ltd	119.91	119.91	20699.27	20819.17	0.00	1144.84	1144.84	119.91	21844.10	21964.01
85 V029	M/s Vidya Packaging Industries (P) Ltd.	127.43	127.43	9296.44	9423.86	0.00	516.63	516.63	127.43	9813.07	9940.50
		7172.59	7165.72	641469.48	648635.20	0.00	31222.71	31222.71	7165.72	672692.20	679857.92