

AS ON 27.03.2020/24.07.2020

M/S. PRATAAS PACKAGING PRIVATE LIMITED (CORPORATE DEBTOR/C.D)

VS

M/S. JJ PLASTALLOY PRIVATE LIMITED (OPERATIONAL CREDITORS/O.C)

(I) STATEMENT FOR CLAIM OF DUES BY CREDITORS RECEIVED.

CLAIM RECEIVED FROM	AMOUNT OF CLAIM, CLAIMED BY CLAIMANT (in Rs)	DATE OF RECEIPT OF CLAIM
FINANCIAL CREDITORS:		
FINANCIAL CREDITOR-		
1) ALLAHABAD BANK (H.O): 2, N.S ROAD, KOLKATA-700001 CORPORATE FINANCIAL BRANCH(ERSTWHILE SME FINANCE BRANCH): 7 RED CROSS PLACE, KOLKATA-700001	79,766,208.69	23.03.2020
<i>As per audited Balance Sheet as at 31.3.2019 the liability to Allahabad bank is Rs 6,18,09,754/- + 64,63,395/- aggregating Rs. 6,82,73,149/-I have not received detailed accounts from the company as on date hence could not verify the claims.</i>		

OPERATIONAL CREDITORS

1) KKALPANA INDUSTRIES (INDIA) LIMITED: 2B PRETORIA STREET, KOLKATA-700071 (CLAIM NOT VERIFIED BECAUSE SUSPENDED DIRECTORS NOT GIVEN ANY DETAILED ACCOUNTS)	755,158.00	20.03.2020
2) JJ Plastalloy Private Limited (Applicant)	379,970.00	
<i>I have not received detailed accounts from the suspended directors hence could not verify the claims.</i>		

(II) CONSTITUTION OF C.O.C

NAME OF FINANCIAL CREDITOR	ADDRESS OF FINANCIAL CREDITOR
ALLAHABAD BANK	(H.O): 2, N.S ROAD, KOLKATA-700001 CORPORATE FINANCIAL BRANCH(ERSTWHILE SME FINANCE BRANCH): 7 RED CROSS PLACE, KOLKATA-700001