List of operational creditors (Other than Workmen and Employees and Government Dues)

oreditor		identification Details of claim received	Details of d	aim received		_	Details of cla	Details of claim admitted	*		Amount of Amount of contingent any mutual dues, that may be set	The state of the s	Amount of claim not admitted	Amount of Remarks, if any claim under verification	Remar
			Date of		ě.	9	Amount	Amount	Whether	% of voting		1000		Africa	
			receipt	daimed	admitted	claim	covered by security interest	covered by covered by related security guarantee party?	related party?	share in					
1 Rana Plywo	Rana CRK/ Plywood and C/01 Hardware	CRK/CLAIM/O 07.12.2020 C/01	07.12.2020	1,52,239	1,12,951	1,12,951 Operational NA Debt	A	AN	N	A	NI	NE	39,288 NIL		Interest amount not admitted. As
								\$.							no agreement and no terms as to interest on invoice
2 Raj Plaster Industries		CRK/CLAIM/O 08.12.2020 C/02	08.12.2020	1,56,428	96,330	96,330 Operational NA Debt	Ā	A	O	A	N	NI	60,098 NIL	in the second	Interest and tax amount not admitted. As no
													rt rt		no terms as to interest on invoice
3 Jokh	u Miyan	3 Jokhu Miyan CRK/CLAIM/O 29.12.2020 C/03	29.12.2020	3,67,772	2,98,809	2,98,809 Operational NA	AN	A	NO	NA	AA	NIE	68,963 NIL	NIL	
4 Ved Pr	akash	CRK/CLAIM/O 31.12.2020 C/04	31.12.2020	5,90,842	1,97,608	1,97,608 Operational NA	A	A	ON	A	A	NE NE	3,93,234 NIL	NE	

