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

		2,01,303	-				100	STATE STATE OF STREET	7774	7,05,698	12,67,281		Total	-	-
		203 123	-	2	-			0 8	Debt	C		-	C/04	Yadav	
	NIL	3,93,234 NIL	N	A	A	O	A	¥	1,97,608 Operational NA		5,90,842	31.12.2020		4 Ved Prakash	
	¥	68,963 NIL	Ē	NA NA	8	NO	ž	NA	2,98,809 Operational NA Debt		3,67,772	29.12.2020	3 Jokhu Miyan CRK/CLAIM/O 29.12.2020 C/03	3 Jokhu Miyan	
Interest and tax amount not admitted. As no agreement and no terms as to interest on		60,098 NIL	NIT	NIL	NA	NO	NA		96,330 Operational NA Debt	96,330	1,56,428	08.12.2020	CRK/CLAIM/O 08.12.2020 C/02	Raj Plaster Industries	
Interest amount not admitted. As no agreement and no terms as to interest on invoice		39,288 NIL	NE.	NIL	NA	NO	NA		1,12,951 Operational NA Debt	1,12,951	1,52,239	07.12.2020	CRK/CLAIM/O 07.12.2020 C/01	Rana CRK/ Plywood and C/01 Hardware	
	verification	admitted	may be set- off	claim	% of voting share in CoC	Whether related party?	Amount covered by guarantee	Amount covered by security interest	Nature of claim	Amount of claim admitted	Amount claimed	Date of receipt		0.78	
Remarks, if any	Amount of claim		Amount of any mutual dues, that	Amount of contingent			im admitted	Details of claim admitted			im received	Details of claim received	Identification	Name of	S. No.
(Amount in Rs.)															

