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

		5,61,583					-			7,05,698	12,67,281		Total	1	
	Ν̈́	3,93,234 NIL	N.	NA	NA	NO	N		1,97,608 Operational NA Debt	1,97,608	5,90,842	31.12.2020	C/04 31.12.2020	Yadav Yadav	
3	Ę	68,963 NIL	NE	NA	N	N	N		Debt Debt	2,30,003	3,01,112	0202.11.63	C/03		
invoice										300	267 777	20 12 2020	CBK/CI AINA/O	lokhii Miyan	
interest on															
no terms as to															400
agreement and															
admitted. As no															
amount not									Dept				401		
Interest and tax	NI.	60,098 NIL	NIL	¥	A	ŏ	A		96,330 Operational NA	96,330	1,56,428	06.12.2020	C/03	Industries	,
invoice												2000	CBV/CI AIM/O		,
to interest on															37-49
and no terms as															
no agreement															
not admitted. As									Debt				100	Hardware	
Interest amount	NIL	39,288 NIL	NIL	NIL	AN	O	NA A		1,12,951 Operational NA	1,12,951	1,52,239	07.12.2020	C/01	Plywood and C/01	
					393	party?	guarantee	interest	1	admitted			Control of the contro		
	verification		off		% of voting share in		covered by related	-	Nature of	claim	Amount	Date of			
The state of the s	under		may be set-					Amount		Amount of					
Remarks if any	claim	claim not	contingent dues that	contingent									No.	creditor	
	Amount of	Amount of	Amount of any mutual Amount of	Amount of									Identification	Name of	S. No
			Amount of				im admitted	Details of claim admitted			Details of claim received	Details of cl			
				787											
(Amount in Ks.)								-							



