

Name of the corporate debtor: BIL INFRA TECH LIMITED;
Date of commencement of CIRP: 28TH JULY, 2021;
List of creditors as on: 28.12.2021

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

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual | Amount of claim not admitted | Amount of claim under verification | Remarks, if |
|---------|--|---------------------------|----------------|---------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|----------------------|------------------------------|------------------------------------|-------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by | Amount covered by | Whether related | | | | | |
| 130 | ABHYANSH ELECTRIC KHARIDO PVT LTD | 10-08-2021 | 69,733.00 | - | Operational dues | | | | | | 69,733.00 | | |
| 201 | LARSEN AND TOUBRO LIMITED | 25-08-2021 | 5,48,19,264.26 | 3,58,23,900.00 | Operational dues | | | | | | 1,89,95,364.26 | | |
| 115 | PUISSANT INFRASTRUCTURE PRIVATE LIMITED | 11-08-2021 | 3,82,51,002.45 | 3,38,30,704.00 | Operational dues | | | | | | 44,20,298.45 | | |
| 166 | RAFIC ENTERPRISE | 10-08-2021 | 3,62,21,962.03 | 1,73,26,462.03 | Operational dues | | | | | | 8,15,500.00 | 1,80,80,000 | |
| 11 | Maity Construction | 05-08-2021 | 1,76,78,777.43 | 1,63,97,618.86 | Operational dues | NA | NA | | NA | NA | 12,81,158.57 | | |
| 96 | MFM ENGINEERING SYSTEM (PROPRIETOR MD. MANSOOR) | 09-08-2021 | 80,67,226.00 | 72,90,271.00 | Operational dues | | | | | | 7,76,955.00 | | |
| 189 | OM UDYOG | 19-08-2021 | 77,40,352.00 | 70,32,263.20 | Operational dues | | | | | | 7,08,088.80 | | |
| 88 | SUNIL ELECTRIC | 10-08-2021 | 1,31,50,000.00 | 58,56,435.90 | Operational dues | | | | | | 72,93,564.10 | | |
| 15 | JDK Enterprises | 05-08-2021 | 71,38,065.00 | 55,44,219.00 | Operational dues | NA | NA | | NA | NA | 15,93,846.00 | | |
| 175 | FRIENDS TRADING COMPANY (MAHABUBAR RAHAMAN PROPRIETOR) | 12-08-2021 | 89,25,780.00 | 54,07,046.70 | Operational dues | | | | | | 35,18,733.30 | | |
| 163 | SREE NARAYAN BUILDERS- SHYAMAL KUMAR PAUL | 10-08-2021 | 61,79,525.48 | 52,36,886.00 | Operational dues | | | | | | 9,42,639.48 | | |
| 81 | AARPEE ENTERPRISE | 09-08-2021 | 2,55,42,520.00 | 43,58,149.58 | Operational dues | | | | | | 2,11,84,370.42 | | |
| 61 | OMS | 04-08-2021 | 41,91,444.00 | 35,03,384.54 | Operational dues | | | | | | 6,88,059.46 | | |
| 4 | AAPS Solutions | 02-08-2021 | 35,71,864.00 | 34,95,015.10 | Operational dues | NA | NA | | NA | NA | 76,848.90 | | |
| 102 | SEKHAR NATH | 09-08-2021 | 36,92,293.00 | 34,68,873.00 | Operational dues | | | | | | 2,23,420.00 | | |
| 50 | MOLLA & CO | 09-08-2021 | 66,18,779.00 | 34,41,205.00 | Operational dues | | | | | | 31,77,574.00 | | |
| 59 | AIGUA SPRINKLER & HYDRANT INDIA PVT LTD | 06-08-2021 | 69,40,690.14 | 34,24,180.00 | Operational dues | | | | | | 13,04,010.14 | 2212500 | |
| 8 | De developer | 05-08-2021 | 68,47,087.00 | 32,53,368.86 | Operational dues | NA | NA | | NA | NA | 35,93,718.14 | | |
| 221 | ACTION CONSTRUCTION EQUIPMENT LTD | 26-10-2021 | 1,30,93,395.00 | 31,77,123.00 | Operational dues | | | | | | 99,16,272.00 | | |
| 38 | SRIKANTA BANERJEE | 09-08-2021 | 45,09,540.34 | 30,30,647.89 | Operational dues | | | | | | 14,78,892.45 | | |
| 120 | ADWIK SECURITY & HR SOLUTIONS PVT LTD | 10-08-2021 | 33,74,642.00 | 29,77,767.20 | Operational dues | | | | | | 3,96,874.80 | | |
| 116 | RUKMANI FAB & GAL PVT LTD | 09-08-2021 | 35,66,626.00 | 28,97,180.00 | Operational dues | | | | | | 6,69,446.00 | | |
| 17 | Anima Paul Steel Pvt Ltd | 02-08-2021 | 30,07,036.00 | 28,65,498.04 | Operational dues | | | | | | 1,41,537.96 | | |
| 7 | Alliance commercial Transport | 03-08-2021 | 35,55,103.00 | 27,60,188.12 | Operational dues | NA | NA | | NA | NA | 7,94,914.88 | | |
| 80 | BALAJI ENTERPRISE | | 37,46,238.00 | 26,46,238.00 | Operational dues | | | | | | 11,00,000.00 | | |
| 126 | PAPPU ELECTRICAL PROP: PAPPU SINGH | 11-08-2021 | 30,75,478.47 | 25,03,301.47 | Operational dues | | | | | | 5,72,177.00 | | |
| 89 | MAYA ENTERPRISE | 11-08-2021 | 25,84,352.92 | 24,24,565.38 | Operational dues | | | | | | 1,59,787.54 | | |
| 164 | HAZRA CONSTRUCTION | 11-08-2021 | 31,90,971.00 | 23,15,971.11 | Operational dues | | | | | | 8,74,999.89 | | |
| 117 | CONSTRUCTION CORPORATION - Cyclone | 11-08-2021 | 30,35,819.00 | - | | | | | | | 30,35,819.00 | | |
| 118 | CONSTRUCTION CORPORATION - Sukhobristi | 11-08-2021 | 47,75,184.00 | 22,34,421.78 | Operational dues | | | | | | 26,58,522.00 | | |

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|-----|---|------------|----------------|--------------|------------------|----|----|--|----|----|----------------|--|--|
| 168 | ARCELOR MITTAL PROJECTS INDIA PRIVATE LIMITED | 11-08-2021 | 41,29,291.00 | 21,16,662.00 | Operational dues | | | | | | 20,26,178.68 | | |
| 165 | RSM PROJECTS & ENGINEERS PRIVATE LIMITED | 10-08-2021 | 23,66,524.00 | 21,03,112.32 | Operational dues | | | | | | 3,37,566.54 | | |
| 82 | AJAY KUMAR | 07-08-2021 | 39,87,845.00 | 20,28,957.46 | Operational dues | | | | | | 20,04,220.23 | | |
| 91 | SAI ENTERPRISE | 10-08-2021 | 20,99,678.00 | 19,83,624.77 | Operational dues | | | | | | #REF! | | |
| 22 | New Modern Construction | 05-08-2021 | 19,98,900.00 | 17,85,898.94 | Operational dues | | | | | | 2,13,001.06 | | |
| 31 | ANOJ KUMAR BISWAS | 08-08-2021 | 18,17,023.00 | 17,09,051.67 | Operational dues | | | | | | 1,07,971.33 | | |
| 12 | Ma Tara Enterprise | 04-08-2021 | 27,68,362.54 | 17,04,021.20 | Operational dues | NA | NA | | NA | NA | 10,64,341.34 | | |
| 101 | SAMAL BROTHERS | 09-08-2021 | 20,25,440.36 | 16,83,644.86 | Operational dues | | | | | | 3,41,795.50 | | |
| 49 | JHABU SEKH | 09-08-2021 | 23,32,952.00 | 16,74,491.08 | Operational dues | | | | | | 6,58,460.92 | | |
| 75 | SHREE SHEW INFRASTRUCTURES | 10-08-2021 | 18,24,335.00 | 16,24,335.24 | Operational dues | | | | | | 1,99,999.76 | | |
| 202 | DOKANIA OVERSEAS PRIVATE LIMITED | 20-08-2021 | 22,38,915.00 | 16,07,737.00 | Operational dues | | | | | | 6,31,178.00 | | |
| 146 | INOVATIVE INFRASTRUCTURE | 10-08-2021 | 1,35,84,505.12 | 15,09,086.10 | Operational dues | | | | | | 1,20,75,419.02 | | |
| 25 | BHABESH RANJAN BISWAS | 10-08-2021 | 15,19,812.00 | 15,01,912.77 | Operational dues | | | | | | 17,899.23 | | |
| 216 | UNITECH SERVICES | 08-10-2021 | 16,54,583.70 | 14,68,496.00 | Operational dues | | | | | | 1,86,087.70 | | |
| 9 | Mohan Nayak | 04-08-2021 | 16,42,215.00 | 14,55,563.42 | Operational dues | NA | NA | | NA | NA | 1,86,651.58 | | |
| 86 | SHIV SHAKTI FIBRE UDYOG | 09-08-2021 | 26,26,463.00 | 14,17,916.16 | Operational dues | | | | | | 12,08,546.84 | | |
| 33 | PARTHA BHATTACHARYA | 05-08-2021 | 19,58,626.00 | 13,47,325.00 | Operational dues | | | | | | 6,11,301.00 | | |
| 34 | RAJU SEKH | 09-08-2021 | 2,24,429.00 | 1,83,699.00 | Operational dues | | | | | | -10,83,671.00 | | |
| 198 | PECON ENGINEERS | 04-08-2021 | 13,08,100.00 | 13,08,100.00 | Operational dues | | | | | | 12,347.30 | | |
| 71 | NEW DIMENSION ENGINEERING | 10-08-2021 | 16,96,909.00 | 12,95,752.70 | Operational dues | | | | | | 4,39,678.45 | | |
| 203 | G K PRECAST | 04-09-2021 | 20,04,452.55 | 12,57,230.55 | Operational dues | | | | | | 7,84,692.55 | | |
| 70 | CROWN ELECTRICALS | 07-08-2021 | 22,19,760.00 | 12,19,760.00 | Operational dues | | | | | | 10,12,502.00 | | |
| 3 | Marble Crane Services | 01-08-2021 | 15,45,236.00 | 12,07,258.00 | Operational dues | NA | NA | | NA | NA | #REF! | | |
| 161 | ABC ENGICON SOLUTION PVT LTD | 11-08-2021 | 12,30,920.00 | 11,80,920.00 | Operational dues | | | | | | 50,000.00 | | |
| 5 | Parash Trading Co. | 04-08-2021 | 13,45,362.00 | 11,31,762.12 | Operational dues | NA | NA | | NA | NA | 2,13,599.88 | | |
| 54 | HITECH EQUIPMENTS PRIVATE LIMITED | 05-08-2021 | 11,44,848.52 | 10,81,962.00 | Operational dues | | | | | | 62,886.52 | | |
| 127 | AVANTIKA ENTERPRISE PROP: USHA SINGH | 11-08-2021 | 32,49,612.47 | 10,40,024.00 | Operational dues | | | | | | 22,09,588.47 | | |
| 122 | PAUL CONSTRUCTION | 11-08-2021 | 13,59,532.00 | 10,23,076.97 | Operational dues | | | | | | 3,36,455.03 | | |
| 13 | Sagardighi Construction & Co. | 02-08-2021 | 17,70,210.00 | 9,92,500.00 | Operational dues | NA | NA | | NA | NA | 7,77,710.00 | | |
| 106 | EXOTIC MARBLE & GRANITE | 03-08-2021 | 9,88,309.00 | 9,88,309.00 | Operational dues | | | | | | - | | |
| 46 | JIBAN DAS | 09-08-2021 | 11,30,000.00 | 9,83,466.88 | Operational dues | | | | | | 1,46,533.12 | | |
| 74 | SUPREME POWER SYSTEM | 05-08-2021 | 10,83,837.50 | 9,62,976.00 | Operational dues | | | | | | 1,20,861.50 | | |
| 79 | ENKAY CORPORATION | 09-08-2021 | 11,06,646.00 | 9,45,342.00 | Operational dues | | | | | | 1,61,304.00 | | |
| 208 | SIDDHARTH ENTERPRISES | 17-09-2021 | 9,32,020.00 | 9,32,020.00 | Operational dues | | | | | | - | | |
| 94 | HITACHI HI- REL POWER ELECTRONICS PRIVATE LIMITED | 10-08-2021 | 34,17,467.92 | 9,15,635.00 | Operational dues | | | | | | 25,01,832.92 | | |
| 133 | JHARNA CONSTRUCTION | 10-08-2021 | 13,32,231.00 | 9,11,231.00 | Operational dues | | | | | | 4,21,000.00 | | |
| 27 | KRISHNA GHOSH | 09-08-2021 | 10,87,197.00 | 9,08,911.68 | Operational dues | | | | | | 1,78,285.32 | | |
| 196 | B M PROJECTS | 19-08-2021 | 11,44,949.00 | 9,05,402.60 | Operational dues | | | | | | 2,39,546.40 | | |
| 138 | ANJANI CONSTRUCTION SERVICES | 10-08-2021 | 16,00,285.00 | 8,95,200.00 | Operational dues | | | | | | 7,05,085.00 | | |
| 160 | FTC CONCRETE PRIVATE LIMITED | 11-08-2021 | 9,50,703.00 | 8,59,350.42 | Operational dues | | | | | | 91,352.58 | | |
| 35 | ROFIKUL ISLAM | 09-08-2021 | 10,57,300.00 | 8,55,526.19 | Operational dues | | | | | | 2,01,773.81 | | |
| 20 | Baikuntha Charan Senapati | 05-08-2021 | 14,99,116.00 | 8,27,811.00 | Operational dues | | | | | | 6,71,305.00 | | |
| 173 | ROAD & ROOF CONSTRUCTION (PROP: SK RAHAMAN ALI) | 11-08-2021 | 10,26,976.00 | 8,24,326.26 | Operational dues | | | | | | 2,02,649.74 | | |
| 98 | RAMPADA MA MAJHI | 06-08-2021 | 8,36,524.00 | 8,15,736.28 | Operational dues | | | | | | 20,787.72 | | |
| 222 | PRASANT KUMAR PATRA | 09-08-2021 | 10,00,640.00 | 8,04,280.00 | Operational dues | | | | | | 1,96,360.00 | | |

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| 95 | OTIS ELEVATOR COMPANY (INDIA) LIMITED | 10-08-2021 | 8,07,752.00 | 7,94,944.32 | Operational dues | | | | | | 12,807.68 | |
| 1 | Reliance Engineering Works | 03-08-2021 | 7,90,401.00 | 7,90,401.00 | Operational dues | NA | NA | | NA | NA | - | |
| 149 | PATRON LANDMARK PROJECT PRIVATE LIMITED | 11-08-2021 | 29,43,807.06 | 7,87,033.59 | Operational dues | | | | | | 21,56,773.47 | |
| 182 | RAINBOW INFRASTRUCTURE PVT LTD | 09-08-2021 | 16,43,878.00 | 7,75,527.18 | Operational dues | | | | | | 8,68,350.82 | |
| 143 | HRUSHIKESH SENAPATI | 11-08-2021 | 10,48,860.00 | 7,67,537.00 | Operational dues | | | | | | 2,81,323.00 | |
| 111 | PLY KRAFT | 10-08-2021 | 8,38,825.00 | 7,57,924.00 | Operational dues | | | | | | 80,901.00 | |
| 219 | WARIS INFRACON | 18-10-2021 | 46,56,407.86 | 7,48,276.49 | Operational dues | | | | | | 39,08,131.37 | |
| 147 | B.D. KHANDUAL | 11-08-2021 | 14,10,000.00 | 7,32,719.62 | Operational dues | | | | | | 6,77,280.38 | |
| 19 | Basiruddin Sekh | | 7,58,902.00 | 7,26,274.90 | Operational dues | | | | | | 32,627.10 | |
| 108 | M&SK | 10-08-2021 | 16,59,880.00 | 7,22,605.11 | Operational dues | | | | | | 9,37,274.89 | |
| 141 | TRIPATHI CONSTRUCTION | 09-08-2021 | 7,18,429.00 | 7,18,429.00 | Operational dues | | | | | | - | |
| 67 | S. I. ENTERPRISE & CO | 10-08-2021 | 7,18,388.00 | 7,18,388.00 | Operational dues | | | | | | - | |
| 43 | FLUIDOMAT LIMITED | 06-08-2021 | 7,07,313.00 | 7,07,313.00 | Operational dues | | | | | | - | |
| 156 | MANAS RANJAN PAL | 11-08-2021 | 12,15,000.00 | 6,96,036.00 | Operational dues | | | | | | 5,18,964.00 | |
| 66 | AVS LOGISTICS | 10-08-2021 | 11,37,608.00 | 6,95,173.00 | Operational dues | | | | | | 4,42,435.00 | |
| 24 | OM Syndicate | 04-08-2021 | 7,16,668.00 | 6,91,808.00 | Operational dues | | | | | | 24,860.00 | |
| 100 | KM ENTERPRISE | 10-08-2021 | 43,77,382.96 | 6,83,152.00 | Operational dues | | | | | | 36,94,230.96 | |
| 26 | KHANAK ENTERPRISES | 11-08-2021 | 8,96,683.00 | 6,47,457.00 | Operational dues | | | | | | 2,49,226.00 | |
| 140 | PIONEER ENGINEERING & CONSTRUCTION | 11-08-2021 | 8,28,917.00 | 6,46,243.94 | Operational dues | | | | | | 1,82,673.06 | |
| 152 | SARKAR ENTERPRISE | 10-08-2021 | 6,02,613.00 | 6,02,613.00 | Operational dues | | | | | | - | |
| 64 | MOHAMAD AHSANULLAH SIDDIKI | 10-08-2021 | 6,06,407.00 | 5,99,815.89 | Operational dues | | | | | | 6,591.11 | |
| 184 | ELECTRO THERAPY | 13-08-2021 | 5,90,000.00 | 5,90,000.00 | Operational dues | | | | | | - | |
| 195 | KMC ENGINEERING PRIVATE LIMITED | 14-08-2021 | 13,30,749.00 | 5,85,756.00 | Operational dues | | | | | | #REF! | |
| 48 | GOLDWIN | 11-08-2021 | 6,72,560.00 | 5,75,373.43 | Operational dues | | | | | | 86,804.00 | |
| 186 | IMTEYAZUL HAQUE | 11-08-2021 | 5,61,550.38 | 5,58,826.00 | Operational dues | | | | | | -13,823.05 | |
| 167 | PRİYABRATA BISWAL | 11-08-2021 | 70,24,006.00 | 5,38,622.00 | Operational dues | | | | | | 64,65,180.00 | |
| 32 | APU SHEKH | 10-08-2021 | 5,45,448.00 | 5,27,785.00 | Operational dues | | | | | | 6,826.00 | |
| 199 | BASANT FORGINGS PRIVATE LIMITED | 25-08-2020 | 5,20,250.00 | 5,20,250.00 | Operational dues | | | | | | -7,535.00 | |
| 214 | SILVER LINE ELECTRICALS | 02-10-2021 | 7,06,722.00 | 5,12,222.00 | Operational dues | | | | | | 1,86,472.00 | |
| 142 | GOUR GOPAL GHOSH | 16-08-2021 | 12,80,933.00 | 4,99,184.00 | Operational dues | | | | | | 7,68,711.00 | |
| 36 | SAMIR BANERJEE | 09-08-2021 | 4,85,155.00 | 4,85,155.00 | Operational dues | | | | | | -14,029.00 | |
| 179 | Chandan Kumar Das | 11-08-2021 | 4,82,269.00 | 4,82,269.00 | Operational dues | | | | | | -2,886.00 | |
| 83 | ASCENT ENGINEERING SERVICES | 10-08-2021 | 77,88,693.00 | 4,60,470.00 | Operational dues | | | | | | 73,06,424.00 | |
| 191 | SARKAR RAJA HOSSAIN | 12-08-2021 | 6,30,000.00 | 4,58,977.64 | Operational dues | | | | | | 1,69,530.00 | |
| 57 | UNIVERSAL UDYOG | 10-08-2021 | 13,98,720.00 | 4,50,855.98 | Operational dues | | | | | | 9,39,742.36 | |
| 62 | SAHAJAMAL KHAN | 10-08-2021 | 4,36,000.00 | 4,29,394.00 | Operational dues | | | | | | -14,855.98 | |
| 73 | RAKHI BIBI | 09-08-2021 | 4,97,999.00 | 4,23,012.26 | Operational dues | | | | | | 68,605.00 | |
| 97 | B.S. ENTERPRISE | 09-08-2021 | 11,63,577.00 | 4,17,574.64 | Operational dues | | | | | | 7,40,564.74 | |
| 40 | MASUD ALAM | 09-08-2021 | 7,00,000.00 | 4,17,352.00 | Operational dues | | | | | | 2,82,425.36 | |
| 16 | Shukla Logistics Pvt Ltd | 10-08-2021 | 7,64,781.00 | 4,10,750.00 | Operational dues | NA | NA | | NA | NA | 3,47,429.00 | |
| 10 | Jaydeb Maiti | | 4,02,043.16 | 4,01,503.00 | Operational dues | NA | NA | | NA | NA | -8,706.84 | |
| 145 | ABDUR RAHAMAN | 17-08-2021 | 7,57,220.00 | 3,97,527.17 | Operational dues | | | | | | 3,55,717.00 | |
| 90 | ASHOK RANJAN PANDA | 10-08-2021 | 3,91,926.18 | 3,91,926.18 | Operational dues | | | | | | -5,600.99 | |
| 153 | PRANOY KUMAR SAHA PROPRIETOR OF STEEL SHEET PILING SOLUTIONS INDIA | 10-08-2021 | 5,25,880.13 | 3,82,568.00 | Operational dues | | | | | | 1,33,953.95 | |

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|-----|---|------------|----------------|-------------|------------------|----|----|--|--|----|----|----------------|--|---|
| 60 | F.R.M. ENGINEERING SYSTEM (PROPRIETOR- FIROZA BIBI) | 09-08-2021 | 3,74,562.00 | 3,74,562.00 | Operational dues | | | | | | | -8,006.00 | | |
| 158 | MAA CONSTRUCTION PROP. PARTHA HALDER | 11-08-2021 | 3,72,522.00 | 3,68,730.00 | Operational dues | | | | | | | -2,040.00 | | |
| 51 | JITENDRA SAW MILL & CO. PVT LTD | 06-08-2021 | 3,67,570.00 | 3,67,570.00 | Operational dues | | | | | | | -1,160.00 | | |
| 217 | JAIDKA POWER SYSTEMS PVT LTD | 09-10-2021 | 6,28,288.00 | 3,60,294.56 | Operational dues | | | | | | | 2,60,718.00 | | |
| 207 | MAA MANGALA ENGINEERING | | 20,67,780.96 | 3,60,293.92 | Operational dues | | | | | | | 17,07,486.40 | | |
| 215 | TK ELEVATOR INDIA PRIVATE LIMITED | 05-10-2021 | 52,41,251.00 | 3,59,148.82 | Operational dues | | | | | | | 48,80,957.08 | | |
| 112 | ASSAM METALS | 10-08-2021 | 3,77,091.00 | 3,37,091.00 | Operational dues | | | | | | | 17,942.18 | | |
| 78 | TODI ENTERPRISES | 09-08-2021 | 7,41,081.00 | 3,29,521.00 | Operational dues | | | | | | | 4,03,990.00 | | |
| 119 | MAZUMDER ENTERPRISE | 11-08-2021 | 8,17,363.00 | 3,25,343.75 | Operational dues | | | | | | | 4,87,842.00 | | |
| 56 | RISHIKA STEEL REPAIRING CENTRE | 12-08-2021 | 5,96,241.00 | 3,11,985.81 | Operational dues | | | | | | | 2,70,897.25 | | |
| 200 | HILTI INDIA PVT LTD | 18-08-2021 | 3,12,815.00 | 3,10,402.00 | Operational dues | | | | | | | 829.19 | | |
| 68 | S V CONSTRUCTION WORKS | 10-08-2021 | 2,92,981.00 | 2,91,930.00 | Operational dues | | | | | | | -17,421.00 | | |
| 177 | AMCO | 09-08-2021 | 2,97,332.00 | 2,91,573.52 | Operational dues | | | | | | | 5,402.00 | | |
| 178 | Aslam SK | 10-08-2021 | 6,95,000.00 | 3,24,345.00 | Operational dues | | | | | | | 4,03,426.48 | | |
| 28 | S. B. HARDWARE COMPANY | 09-08-2021 | 2,85,432.00 | 2,81,147.00 | Operational dues | | | | | | | -38,913.00 | | |
| 105 | EBADUL SK | 11-08-2021 | 4,19,000.00 | 2,68,676.00 | Operational dues | | | | | | | 1,37,853.00 | | |
| 44 | PNEUMATIC & INDUSTRIAL CO | | 3,23,947.00 | 2,63,174.30 | Operational dues | | | | | | | 55,271.00 | | |
| 69 | BALAJI INDUSTRIES | 10-08-2021 | 2,57,728.00 | 2,56,454.00 | Operational dues | | | | | | | -5,446.30 | | |
| 205 | CESC LIMITED | 09-09-2021 | 3,62,219.51 | 2,52,497.00 | Operational dues | | | | | | | 1,05,765.51 | | |
| 99 | OWAIS CONSTRUCTION | 10-08-2021 | 2,42,542.00 | 2,42,542.00 | Operational dues | | | | | | | -9,955.00 | | |
| 154 | INTEGRATED ENGINEERING SOLUTIONS | 13-08-2021 | 2,58,170.69 | 2,32,354.00 | Operational dues | | | | | | | 15,628.69 | | |
| 104 | NAZRUL ISLAM | 11-08-2021 | 2,31,000.00 | 2,31,000.00 | Operational dues | | | | | | | -1,354.00 | | |
| 197 | TECHNO ASSOCIATES | 19-08-2021 | 3,15,207.00 | 2,14,592.95 | Operational dues | | | | | | | 84,207.00 | | |
| 14 | Paresh Mondal | 02-08-2021 | 2,50,536.00 | 2,14,126.00 | Operational dues | NA | NA | | | NA | NA | 35,943.05 | | |
| 110 | JAMES AKHAM | 10-08-2021 | 3,56,615.00 | 2,09,745.00 | Operational dues | | | | | | | 1,42,489.00 | | |
| 18 | Trinath Industrial Corporation | 07-08-2021 | 2,06,103.00 | 2,02,730.40 | Operational dues | | | | | | | -3,642.00 | | |
| 174 | SK RAHUL ISLAM | 11-08-2021 | 2,02,059.00 | 2,02,059.00 | Operational dues | | | | | | | -671.40 | | |
| 47 | GANADOR ENTERPRISES | 09-08-2021 | 2,82,016.21 | 1,95,844.60 | Operational dues | | | | | | | 79,957.21 | | |
| 129 | WORLD OF ELECTRONICS | 10-08-2021 | 1,95,011.00 | 1,94,551.00 | Operational dues | | | | | | | -833.60 | | |
| 125 | SUNIL HALDER | 11-08-2021 | 2,18,333.00 | 1,93,629.08 | Operational dues | | | | | | | 23,782.00 | | |
| 29 | SHAHADAT HUSSAIN | 08-08-2021 | 1,14,52,538.60 | 1,89,004.00 | Operational dues | | | | | | | 1,12,58,909.52 | | |
| 135 | SK JAKIR HOSSAIN | 11-08-2021 | 1,95,261.00 | 1,87,772.50 | Operational dues | | | | | | | 6,257.00 | | |
| 124 | JAMALUDDIN MOLLA | 11-08-2021 | 9,47,037.00 | 1,86,950.22 | Operational dues | | | | | | | 7,59,264.50 | | |
| 181 | Kucheria Transport Co | 03-08-2021 | 1,88,763.00 | 1,79,138.30 | Operational dues | | | | | | | 1,812.78 | | |
| 6 | Commerce Worth | 03-08-2021 | 1,73,508.00 | 1,73,508.00 | Operational dues | NA | NA | | | NA | NA | -5,630.30 | | |
| 109 | AINUR ENTERPRISE | 11-08-2021 | 2,74,785.00 | 1,69,330.60 | Operational dues | | | | | | | 1,01,277.00 | | |
| 37 | TRINAYANI ENTERPRISES | 06-08-2021 | 2,23,702.00 | 1,65,681.00 | Operational dues | | | | | | | 54,371.40 | | |
| 155 | A & B SURVEY CONCERN ASIT CHANDA | 11-08-2021 | 1,65,552.00 | 1,65,552.00 | Operational dues | | | | | | | -129.00 | | |
| 212 | RUKSENA BIBI | 28-09-2021 | 1,80,240.70 | 1,58,576.76 | Operational dues | | | | | | | 14,688.70 | | |
| 58 | APARESH MAITI | 09-08-2021 | 26,26,414.57 | 1,54,923.94 | Operational dues | | | | | | | 24,67,837.81 | | |
| 128 | AINGENIOUS CONSULTING PRIVATE LIMITED | 10-08-2021 | 2,24,200.00 | 1,54,300.00 | Operational dues | | | | | | | 69,276.06 | | |
| 170 | SIDDHARTHA SANKAR GIRI | 11-08-2021 | 1,66,666.00 | 1,50,000.00 | Operational dues | | | | | | | 12,366.00 | | |
| 2 | Calcutta Bulk Movers Pvt Ltd | 03-08-2021 | 2,61,704.00 | 1,41,470.00 | Operational dues | NA | NA | | | NA | NA | 1,11,704.00 | | 0 |
| 77 | VOLTECH ENGINEERS PRIVATE LIMITED | 06-08-2021 | 1,43,183.56 | 1,41,363.00 | Operational dues | | | | | | | 1,713.56 | | |
| 171 | MAA TARA CONSTRUCTION | | 1,36,679.00 | 1,36,679.44 | Operational dues | | | | | | | -4,684.00 | | |

| | | | | | | | | | | | | |
|-----|---|------------|--------------|-------------|------------------|--|--|--|--|--------------|--|--|
| 93 | MITSUBISHI CORPORATION | 09-08-2021 | 2,18,971.24 | 1,25,857.68 | Operational dues | | | | | 82,291.80 | | |
| 113 | JIBANNESHA BIBI (PROP SANIA ENTERPRISE) | 11-08-2021 | 6,91,611.00 | 1,20,334.87 | Operational dues | | | | | 5,65,753.32 | | |
| 30 | SOMANATH PATRA | 07-08-2021 | 1,19,381.00 | 1,19,381.00 | Operational dues | | | | | -953.87 | | |
| 21 | Balaji Traders (U/o. Ragi Mercantile Pvt. Ltd.) | 03-08-2021 | 1,80,033.00 | 1,19,231.80 | Operational dues | | | | | 60,652.00 | | |
| 39 | DILDAR HOSSAIN | 09-08-2021 | 1,19,000.00 | 1,19,000.00 | Operational dues | | | | | -231.80 | | |
| 123 | JAHANGIR SARDAR | 11-08-2021 | 1,30,125.00 | 1,08,625.00 | Operational dues | | | | | 11,125.00 | | |
| 139 | R.S. VISHWAKARMA WORKS | 11-08-2021 | 1,91,994.80 | 98,384.00 | Operational dues | | | | | 83,369.80 | | |
| 194 | USHA MARTIN LIMITED | 12-08-2021 | 1,51,390.00 | 97,025.00 | Operational dues | | | | | 53,006.00 | | |
| 209 | MD OSMAN ALI | 08-08-2021 | 99,331.00 | 87,728.05 | Operational dues | | | | | 2,306.00 | | |
| 151 | BALAI CHAND PAIKAR | 10-08-2021 | 2,34,758.00 | 86,322.00 | Operational dues | | | | | 1,47,029.95 | | |
| 180 | Orient Cargo Movers Pvt. Ltd. | 06-08-2021 | 6,09,524.00 | 81,274.00 | Operational dues | | | | | 5,23,202.00 | | |
| 193 | CLASSIC FREIGHT CARRIERS | 11-08-2021 | 82,000.00 | 79,200.00 | Operational dues | | | | | 726.00 | | |
| 218 | BABOR | 08-10-2021 | 76,960.00 | 76,960.00 | Operational dues | | | | | -2,240.00 | | |
| 169 | PRAKASH RANJAN | 11-08-2021 | 83,332.00 | 74,998.00 | Operational dues | | | | | 6,372.00 | | |
| 85 | SUBHAS SADHUKHAN (NAME OF IRP NOT GIVEN IN FORM) | 10-08-2021 | 99,886.00 | 74,990.00 | Operational dues | | | | | 24,888.00 | | |
| 136 | MANORANJAN MOHANTY | 11-08-2021 | 74,555.00 | 74,555.00 | Operational dues | | | | | -435.00 | | |
| 107 | JSCON | 10-08-2021 | 97,152.00 | 74,418.00 | Operational dues | | | | | 22,597.00 | | |
| 157 | DIPTAMAN ENTERPRISE (PROPRIETOR-ARUP KUMAR SAMANTA) | 11-08-2021 | 1,21,349.00 | 71,356.20 | Operational dues | | | | | 46,931.00 | | |
| 76 | SEKH CONSTRUCTION | 10-08-2021 | 11,20,782.00 | 70,782.00 | Operational dues | | | | | 10,49,425.80 | | |
| 131 | CHITRALEKHA | 11-08-2021 | 78,483.45 | 70,705.01 | Operational dues | | | | | 7,701.45 | | |
| 23 | Asrafal SK | 09-08-2021 | 13,96,899.00 | 68,431.00 | Operational dues | | | | | 13,26,193.99 | | |
| 41 | DAS ENTERPRISE | 26-08-2021 | 1,79,240.00 | 66,153.00 | Operational dues | | | | | 1,10,809.00 | | |
| 65 | BALAJI TRANSPORT COMPANY | 10-08-2021 | 98,250.00 | 65,765.00 | Operational dues | | | | | 32,097.00 | | |
| 114 | ASIKUL ALAM | 11-08-2021 | 65,000.00 | 65,000.00 | Operational dues | | | | | -765.00 | | |
| 134 | SHAMPA BISWAS | 10-08-2021 | 76,000.00 | 55,161.00 | Operational dues | | | | | 11,000.00 | | |
| 52 | GOUTAM SAHA | 07-08-2021 | 2,46,903.00 | 53,547.00 | Operational dues | | | | | 1,91,742.00 | | |
| 87 | MADHUMITA CONSTRUCTION & WATERPROOFING | 09-08-2021 | 74,038.00 | 51,538.00 | Operational dues | | | | | 20,491.00 | | |
| 63 | RUBINA BIBI | 10-08-2021 | 1,29,000.00 | 49,894.90 | Operational dues | | | | | 77,462.00 | | |
| 137 | OVERCOME TOUR & TRAVELS | 11-08-2021 | 89,884.00 | 46,714.90 | Operational dues | | | | | 39,989.10 | | |
| 72 | ROFIKUL SEIKH | 10-08-2021 | 1,50,000.00 | 39,661.00 | Operational dues | | | | | 1,03,285.10 | | |
| 45 | CITY ENTERPRISES | 09-08-2021 | 1,50,478.00 | 37,216.17 | Operational dues | | | | | 1,10,817.00 | | |
| 162 | ALAM MONDAL | 11-08-2021 | 56,000.00 | 28,000.00 | Operational dues | | | | | 18,783.83 | | |
| 192 | THEJO ENGINEERING LIMITED | 18-08-2021 | 10,107.00 | 8,540.00 | Operational dues | | | | | -17,893.00 | | |
| 53 | KARIM SANPUI | 09-08-2021 | 1,73,845.00 | 1,728.00 | Operational dues | | | | | 1,65,305.00 | | |
| 55 | ISHAN KARMAKAR | 09-08-2021 | - | - | Operational dues | | | | | -1,728.00 | | |
| 103 | TIRUMAL ENGINEERING | 11-08-2021 | 4,15,683.00 | - | Operational dues | | | | | 4,15,683.00 | | |
| 132 | BIJAY KUMAR MOHAPATRA/ SABITA MOHAPATRA | 10-08-2021 | 9,82,720.00 | - | Operational dues | | | | | 9,82,720.00 | | |
| 144 | MAITY LABOUR SUPPLIERS | | 2,51,000.00 | - | Operational dues | | | | | 2,51,000.00 | | |
| 150 | LOKENATH ALUMINIUM FITTINGS | 11-08-2021 | 3,70,377.00 | - | Operational dues | | | | | 3,70,377.00 | | |
| 159 | GARUDA POWER PVT LTD | 10-08-2021 | 1,01,860.67 | - | Operational dues | | | | | 1,01,860.67 | | |
| 172 | NEW INDIA ASSURANCE COMPANY LIMITED | 11-08-2021 | 80,21,280.00 | - | Operational dues | | | | | 80,21,280.00 | | |
| 176 | KOUSIK DAS | 11-08-2021 | 92,688.00 | - | Operational dues | | | | | 92,688.00 | | |
| 183 | AKJ ENGINEERS PRIVATE LIMITED | 11-08-2021 | 1,29,040.00 | 94,401.00 | Operational dues | | | | | 1,29,040.00 | | |
| 185 | AKHIL DAS | 10-08-2021 | 4,05,000.00 | 67,902.00 | Operational dues | | | | | 3,10,599.00 | | |

