

Name of Corporate Debtor: Pratibha Krushi Prakriya Limited

Annexure-8
Date of Commencement of CIRP: 04.09.2019

List of creditors as on

03-02-22

Name of Corporate Debtor: Nayaka Infrastructure Pvt Ltd

Annexure-8
Date of Commencement of CIRP: 26.08.2021
List of Operational Creditors (other than Workmen and Employees and Government Dues)

List of creditors as on

03-02-22

S. No.	Name of creditor	Details of Claim received		Details of Claim admitted							Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable						
1	Green Valley Industries Limited	07-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	23,024,050	17,321,972	PRICE OF GOODS SOLD SUPPLIED AND DELIVERED	0	0	No	0	0	0	5,702,078	0		
2	Sujit Kumar Dey	08-09-21	317,417	317,417	LOADING CHARGES	0	0	No	0	0	0	-	0		
3	Padnawati Enterprise (Dilip Kumar Binaykya)	08-09-21	94,569	94,569	On Account Of Sale During The Financial Year 2019-20	0	0	No	0	0	0	-	0		
4	Parasnath Motor (Yash Binaykya)	08-09-21	977,496	977,496	On Account Of Sale During The Financial Year 2018-19 & 2019-20	0	0	No	0	0	0	-	0		
5	Power Trading Corporation (Dev Raj Jain)	08-09-21	55,964	55,964	On Account Of Sale During The Financial Year 2019-20	0	0	No	0	0	0	-	0		
6	Builders Steel Center	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	5,400,534	3,048,460	Construction Materials Supplied At Teesta Site Against Sales. Of Goods	0	0	No	0	0	0	2,352,074	0		
7	Vibekanda Timbers (Sunil Chandra Paul)	08-09-21	3,377,907	3,377,907	Nil	0	0	No	0	0	0	-	0		
8	Sreema Stone Crusher	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	2,757,745	2,757,745	B/S & Statement Has Been Inclosed	0	0	No	0	0	0	-	0	In Declaration Partners Name Mentioned on the soft Copy but not On	
9	Hara Sundari Stores (Satyajit Shaha)	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	804,000	-	From 20-06-2019	0	0	No	0	0	0	804,000	0		
10	Debasish Ghosh	08-09-21	2,770,387	2,770,387	-	0	0	No	0	0	0	-	0		
11	Sav Liquid Energy Solution	08-09-21	436,198	267,606	A/C Statement Details & Invoice Copies	0	0	No	0	0	0	168,592	0		
12	R.B.Industries	08-09-21	2,506,685	2,329,425	Nil	0	0	No	0	0	0	177,260	0		
13	Dipankar DEB	09-09-21	41,069,659	41,069,659	Supply Of Stone Chips To The Corporation Debtor	0	0	No	0	0	0	0	0		
14	Karbi Service Station	08-09-21	2,198,016	2,198,016	LUBRICANTS SUPPLIED BY OUR PETROL PUMP TO THE COMPANY WHEN THEIR PROJECTS WERE	0	0	No	0	0	0	-	0		
15	Mr.Sankar Roy	08-09-21	37,426,562.00	37,426,562	Claim arose on selling of broken stone upto 2020	0	0	No	0	0	0	-	0		
16	A.S.Engineers	09-09-21	384,973	271,108	A. Account Statement AS Dnrams B. Invoice Copies As Details.	0	0	No	0	0	0	113,865	0		
17	R.M.Saha & Sons (RMC DIVI)	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,947,231	1,947,231	WE SUPPLIED RMC TO THE ABOVE PARTY FOR THEIR PROJECTS DURING THE FY 2017-18	0	0	No	0	0	0	-	0		
18	R.L.Poodar	09-09-21	696,105	696,105	The Explosives Van Was Taken On Monthly Rental Basis By The Corporate	0	0	No	0	0	0	-	0		
19	Sailm Uddin Borbhuiyan	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,933,416	1,845,670	Vendor/Labour Contractor	0	0	No	0	0	0	87,746	0		
20	Mining & Allied Machinery	08-09-21	2,769,549	2,347,075	THROUGH SALE OF MATERIALS (As PER Details Attached)	0	0	No	0	0	0	422,474	0		
21	Maa Kamakhya Carriers	09-09-21	12,334,495	12,334,495	Transportation Service Provided To The Corporation Debtor Details Of The Invoices Attached For Reference	0	0	No	0	0	0	-	0		
22	Amir Hussain	12-09-21	4,771,205	4,771,205		0	0	No	0	0	0	-	0		
23	Narayan Mondal		8,565,111	8,565,111		0	0	No	0	0	0	-	0		
24	Ambika Electricals	09-09-21	792,278	792,278	Sale of Materials	0	0	No	0	0	0	-	0		
25	Ram Shreshtha Electricals	09-09-21	345,384	345,384	Electrical Materials	0	0	No	0	0	0	-	0		
26	Akash Transport Carriers	09-09-21	625,704	625,704	Transportation Service	0	0	No	0	0	0	-	0		
27	Mahanam Oil City	30-09-21	2,187,693	2,187,693	Diesel	0	0	No	0	0	0	-	0		
	Total		160,570,334	150,742,244								9,828,089	0		