

Name of the Corporate Debtor: Rajprotim Agencies Pvt Ltd  
List of Creditors as on 12.01.2022

Version 3

List of operational creditors (other than workmen, employees and government dues)

Sl. No.	Name of the Creditor	Details of claim received (INR)		Details of claim admitted (INR)		Other Particulars	Remarks if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount of claim not admitted (INR)	
1	Jyoti Maheswari	03-02-2022	95,68,853	92,10,633	Security Agency Bill outstanding	3,58,220	Excess interest claimed beyond ICD is rejected and intimated
2	Ramchander Poddar Smarak Nidhi	05-02-2022	1,54,18,798	1,54,18,798	Godown rent		
3	Primark	06-02-2022	7,15,259	7,15,259	Stationery suppliers bill		
4	SB Overseas Pvt Ltd	14-02-2022	6,16,630	6,16,630	Godown electricity		
5	ProConnect Supply Chain Solutions Ltd	07-02-2022	20,80,00,000	20,80,00,000	Trade Advance		
6	Maa Roadways	01-03-2022	26,50,000	26,50,000	Transport Agency		
	<b>Total</b>		<b>23,69,69,540</b>	<b>23,66,11,320</b>		<b>3,58,220</b>	