

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

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	Total 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 Valliey 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	-	-	No	-	-	-	5,702,078	-	
2	SREI	21-02-22	139,151,457	139,151,457	Rent	-	-	No	-	-	-	-	-	
3	Sujit Kumar Dey	08-09-21	317,417	317,417	LOADING CHARGES	-	-	No	-	-	-	-	-	
4	Padmawati Enterprise.(Dilip Kumar Binaykya)	08-09-21	94,569	94,569	On Account Of Sale During The Financial Year 2019-20	-	-	No	-	-	-	-	-	
5	Parasnath Motor (Yash Binaykya)	08-09-21	977,496	977,496	On Account Of Sale During The Financial Year 2018-19 & 2019-20	-	-	No	-	-	-	-	-	
6	Power Trading Corporation (Dev Raj Jain)	08-09-21	55,964	55,964	On Account Of Sale During The Financial Year 2019-20	-	-	No	-	-	-	-	-	
7	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	-	-	No	-	-	-	2,352,074	-	
8	Vibeknanda Timbers (Sunil Chandra Paul	08-09-21	3,377,907	3,377,907	Sale of Materials	-	-	No	-	-	-	-	-	
9	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	-	-	No	-	-	-	-	-	in Declaration Partners Name
10	Hara Sundari Stores (Satayajit Shaha	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	804,000	-	From 20-06-2019	-	-	No	-	-	-	804,000	-	
11	Debashish Ghosh	08-09-21	2,770,387	2,770,387	Sale of Materials	-	-	No	-	-	-	-	-	
12	Sav Liquid Energy Solution	08-09-21	436,198	267,606	A/C Statement Details & Invoice Copies	-	-	No	-	-	-	168,592	-	
13	R.B.Industries	08-09-21	2,506,685	2,329,425	Nil	-	-	No	-	-	-	177,260	-	
14	Dipankar DEB	09-09-21	41,069,659	41,069,659	Supply Of Stone Chips To The Corporation Debtor	-	-	No	-	-	-	0	-	
15	Karbi Service Station	08-09-21	2,198,016	2,198,016	ON ACCOLINT OF FUEL AND LUBRICANTS SUPPLIED BY OUR PETROL PUMP TO THE COMPANY WHEN THEIR PROJECTS WERE	-	-	No	-	-	-	-	-	
16	Mr.Sankar Roy	08-09-21	37,426,562	37,426,562	Claim arose on selling of broken stone upto 2020	-	-	No	-	-	-	-	-	
17	A.S.Engineers	09-09-21	384,973	271,108	A. Account StatementAS Dnrans B. InvoiceCopies As Details.	-	-	No	-	-	-	113,865	-	
18	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 DURTNG THE Fy 2017-18 AFFECTED FRoM 1810412017	-	-	No	-	-	-	-	-	
19	R.L.Poodar	09-09-21	696,105	696,105	The Explosives Van Was Taken On Monthly Rental Basis By The Corporate	-	-	No	-	-	-	-	-	
20	Sailm Uddin Borbhuiyan	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,933,416	1,845,670	Vendor/Labour Contractor	-	-	No	-	-	-	87,746	-	
21	Mining & Allied Machinery	08-09-21	2,769,549	2,347,075	THROUGH SALE oF MATERIALS (As PER Details Attached)	-	-	No	-	-	-	422,474	-	
22	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	-	-	No	-	-	-	-	-	
23	Amir Hussain	12-09-21	4,771,205	4,771,205	Sale of Materials	-	-	No	-	-	-	-	-	
24	V.K.Industrial Corporation Limited	09-09-21	154,467,996	154,467,996	Sale of Materials	-	-	No	-	-	-	-	-	

25	Narayan Mondal		8,565,111	8,565,111	Sale of Materials	-	-	No	-	-	-	-	-	
26	Ambika Electricals	09-09-21	792,278	792,278	Sale of Materials	-	-	No	-	-	-	-	-	
27	Ram Shreshta Electricals	09-09-21	345,384	345,384	Electrical Materials	-	-	No	-	-	-	-	-	
28	Akash Transport Carriers	09-09-21	625,704	625,704	Transportation Service	-	-	No	-	-	-	-	-	
29	Mahanam Oil City	30-09-21	2,187,693	2,187,693	Diesel	-	-	No	-	-	-	-	-	
30	Chhaganmal And Sons		321,569	-	Sale of Materials	-	-	No	-	-	-	321,569	-	
31	Safior Rahman	27-05-22	539,000	539,000	Sale of Materials	-	-	No	-	-	-	-	-	
32	Dalim Sarkar	01-06-22	360,000	-	Sale of Materials	-	-	No	-	-	-	360,000	-	
33	Diganta Rabha	01-06-22	360,000	-	Sale of Materials	-	-	No	-	-	-	360,000	-	
34	Jagbandhu Sarkar	01-06-22	250,000	-	Sale of Materials	-	-	No	-	-	-	250,000	-	
35	Manik Ch Sarkar	01-06-22	600,000	-	Sale of Materials	-	-	No	-	-	-	600,000	-	
	Total		456,620,356	444,900,697								11,719,658		

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