

Annexure-5

Summary of List of Operational Creditors (Workmen) w.r.t. Form D / E

Sr. No.	Name of Authorized Representative, if any	Name of Workmen	Amount of Claim		Date of admission/up dation	Amount of claim admitted (Rs.)	Whether related party?	% Voting Share in CoC (where applicable)	Whether under period of twenty-four month's preceding the date of admission/up dation	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. - may be set off against the amount of claim admitted	Details of any mutual credit, debts etc. - may be set off against the amount of claim admitted	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed												
1	-	Anita Devi	29-06-2022	9,603		5,803	No	N	NA	-	-	3,800	-	-	-	amount paid
2	-	Arun	29-06-2022	15,008		15,008	No	N	NA	-	-	-	-	-	-	-
3	-	Bala	29-06-2022	14,803		9,703	No	N	NA	-	-	5,100	-	-	-	amount paid
4	-	Balram	29-06-2022	15,773		9,673	No	N	NA	-	-	6,100	-	-	-	amount paid
5	-	Bijender	29-06-2022	9,776		3,885	No	N	NA	-	-	5,891	-	-	-	amount paid
6	-	Devendra Kumar Chaurasiya	29-06-2022	13,758		13,758	No	N	NA	-	-	-	-	-	-	-
7	-	Dharmender	29-06-2022	13,085		8,585	No	N	NA	-	-	4,500	-	-	-	amount paid
8	-	Durgesh	29-06-2022	6,966		4,466	No	N	NA	-	-	2,500	-	-	-	amount paid
9	-	Geeta	29-06-2022	11,340		2,623	No	N	NA	-	-	8,717	-	-	-	amount paid
10	-	Jaswant	29-06-2022	17,095		17,095	No	N	NA	-	-	-	-	-	-	-
11	-	Jawahar Lal	29-06-2022	15,986		10,286	No	N	NA	-	-	5,700	-	-	-	amount paid
12	-	Karamvir	29-06-2022	13,721		13,721	No	N	NA	-	-	-	-	-	-	-
13	-	Krishna	29-06-2022	10,428		3,790	No	N	NA	-	-	6,638	-	-	-	amount paid
14	-	Lal Bahadur Thapa	29-06-2022	11,343		11,343	No	N	NA	-	-	-	-	-	-	-
15	-	Manoj Kumar	29-06-2022	17,948		11,248	No	N	NA	-	-	6,700	-	-	-	amount paid
16	-	Monika	29-06-2022	8,483		4,483	No	N	NA	-	-	4,000	-	-	-	amount paid
17	-	Nannu Mal	29-06-2022	20,786		20,786	No	N	NA	-	-	-	-	-	-	-
18	-	Naseeb	29-06-2022	12,692		8,292	No	N	NA	-	-	4,400	-	-	-	amount paid
19	-	Pawan Kumar	29-06-2022	11,642		6,992	No	N	NA	-	-	4,650	-	-	-	amount paid
20	-	Pradhan Anup	29-06-2022	17,195		10,695	No	N	NA	-	-	6,500	-	-	-	amount paid
21	-	Rajnish	29-06-2022	11,050		6,850	No	N	NA	-	-	4,200	-	-	-	amount paid
22	-	Ram Kuwar	29-06-2022	13,384		8,384	No	N	NA	-	-	5,000	-	-	-	amount paid
23	-	Ramai Prasad	29-06-2022	19,561		12,061	No	N	NA	-	-	7,500	-	-	-	amount paid
24	-	Ramphal	29-06-2022	11,482		7,982	No	N	NA	-	-	3,500	-	-	-	amount paid
25	-	Ravi	29-06-2022	11,134		7,334	No	N	NA	-	-	3,800	-	-	-	amount paid
26	-	Sajjan Singh	29-06-2022	13,854		13,854	No	N	NA	-	-	-	-	-	-	-
27	-	Savita Kaushik	29-06-2022	11,858		7,508	No	N	NA	-	-	4,350	-	-	-	amount paid
28	-	Seema	29-06-2022	13,470		8,970	No	N	NA	-	-	4,500	-	-	-	amount paid
29	-	Sheela Devi	29-06-2022	9,685		6,385	No	N	NA	-	-	3,300	-	-	-	amount paid
30	-	Suman	29-06-2022	6,354		6,354	No	N	NA	-	-	-	-	-	-	-
31	-	Sumitra	29-06-2022	11,095		7,795	No	N	NA	-	-	3,300	-	-	-	amount paid
32	-	Sunita	29-06-2022	8,329		709	No	N	NA	-	-	7,620	-	-	-	amount paid
33	-	Usha Devi	29-06-2022	9,685		7,151	No	N	NA	-	-	2,534	-	-	-	amount paid
34	-	Usha	29-06-2022	10,937		6,787	No	N	NA	-	-	4,150	-	-	-	amount paid
35	-	Vikas Kumar s/o Bijender Kumar	29-06-2022	11,398		11,398	No	N	NA	-	-	-	-	-	-	-
36	-	Vikas Kumar	29-06-2022	16,126		10,126	No	N	NA	-	-	6,000	-	-	-	amount paid
37	-	Laxmi Narayan	29-06-2022	15,722		15,722	No	N	NA	-	-	-	-	-	-	-
38	-	Bhola Ram	05-07-2022	11,287		7,687	No	N	NA	-	-	3,600	-	-	-	amount paid
39	-	Reena Sharma	05-07-2022	16,710		16,710	No	N	NA	-	-	-	-	-	-	-
40	-	Amerika Devi	05-07-2022	12,176		8,376	No	N	NA	-	-	3,800	-	-	-	amount paid
41	-	Vikas	05-07-2022	13,139		8,739	No	N	NA	-	-	4,400	-	-	-	amount paid
42	-	Kushum	05-07-2022	11,024		7,774	No	N	NA	-	-	3,250	-	-	-	amount paid
43	-	Hitesh Singh	05-07-2022	16,809		10,709	No	N	NA	-	-	6,100	-	-	-	amount paid
44	-	Manoj	05-07-2022	21,234		12,984	No	N	NA	-	-	8,250	-	-	-	amount paid
45	-	Ranjana Devi	05-07-2022	4,134		4,134	No	N	NA	-	-	-	-	-	-	-
45		TOTAL		5,79,068	0	4,14,718	0	0	0	0	0	1,64,350	0	0	0	amount paid