

Annexure-8

List of operational creditors (Other than Workmen and Employees and Government Dues) as on 31.01.2023 - TONK WATER SUPPLY LIMITED

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted (provisionally)				Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		Amount claimed	Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC			
1	Apollo Pipes Limited	10,514,035.00	4,429,593.00	-	-	No	14.43	-	6,084,442.00	-
2	Lead Detective and Security Services Private Limited	727,184.00	691,393.00	-	-	No	2.25	-	35,791.00	-
3	Sigma Flow Control India Limited	468,089.00	468,089.00	-	-	No	1.52	-	-	-
4	Gopal Engineering & Construction Company	3,715,466.00	2,232,659.00	-	-	No	7.27	-	1,482,807.00	-
5	Raghuraj Construction And Earthmovers	11,328,538.00	9,306,931.00	-	-	No	30.31	-	2,021,607.00	-
6	Shree Ram Constructions	6,643,467.00	5,913,092.00	-	-	No	19.26	-	730,375.00	-
7	Panchma Construction Company	408,032.00	359,763.00	-	-	No	1.17	-	48,269.00	-
8	Hbz Projects	950,000.00	393,024.00	-	-	No	1.28	-	556,976.00	-
9	Sushil Kumar Srichandan	2,170,822.00	985,700.00	-	-	No	3.21	-	1,185,122.00	-
10	H&K MANPOWER Solutions	675,401.00	675,401.00	-	-	No	2.20	-	-	-
11	Kewat Constructuion	1,156,316.00	780,100.00	-	-	No	2.54	-	376,216.00	-
12	Ratanlal Sharma	450,000.00	145,887.00	-	-	No	0.48	-	304,113.00	-
13	Kiran Infra Tech	2,943,370.00	1,342,414.00	-	-	No	4.37	-	1,600,956.00	-
14	Piyush Construction	886,301.00	303,657.00	-	-	No	0.99	-	582,644.00	-
15	Jai Mata Di Engineers & Fabricators	98,499.00	-	-	-	No	0.00	-	98,499.00	-
16	RS Infra Company	2,180,743.00	2,180,743.00	-	-	No	7.10	-	-	-
17	Sri Suwalka Roadlines	254,681.00	136,318.00	-	-	No	0.44	-	118,363.00	-
18	Kritika Tours	846,571.00	245,940.00	-	-	No	0.80	-	600,631.00	-
19	Angad Kumar	1,011,940.00	111,475.00	-	-	No	0.36	-	900,465.00	-
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	TOTAL	47,429,455.00	30,702,179.00				100.00		16,727,276.00	-