

Name of the corporate debtor: Kambala Hospitality Private Ltd.; Date of commencement of liquidation: Jan 18 2023 ; List of stakeholders as on:March 17, 2023

## List of operational creditors (other than Workmen, Employees and Government Dues) (Amount in ₹)

Sl. 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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Pearl Computers	20-09-2022	1,03,148.00	1,03,148.00	OC service	-	No	-	0.12	-	-	-	-	
2	Vinita Traders	23-09-2022	25,42,233.00	25,42,233.00	OC service	-	No	-	3.05	-	-	-	-	
3	zest food and wellness	19-09-2022	3,27,939.00	2,27,147.00	OC service	-	No	-	0.27	-	-	1,00,792.00	-	Proofs partly rejected
4	Akshya Traders	20-09-2022	22,71,074.00	13,55,233.00	OC Goods	-	No	-	1.63	-	-	9,15,841.00	-	Proofs partly rejected
5	Virchand Khimji &Co	19-09-2022	4,34,473.00	4,34,473.00	OC Goods	-	No	-	0.52	-	-	-	-	
6	Shiv Enterprises	22-09-2022	5,81,896.00	5,81,896.00	OC Service	-	No	-	0.70	-	-	-	-	
7	Goloka Dairy	20-09-2022	4,657.00	-	OC Goods	-	No	-	-	-	-	4,657.00	-	ClaimWithdrawn
8	Pace Infomatics	21-09-2022	2,12,256.00	2,11,673.00	OC Service	-	No	-	0.25	-	-	583.00	-	Proofs partly rejected
9	Khushi Enterprises	23-09-2022	9,07,199.00	9,02,774.00	OC Service	-	No	-	1.08	-	-	4,425.00	-	Proofs partly rejected
10	Nisa Hospitality Pvt Ltd.	24-09-2022	2,53,375.00	2,53,375.00	OC Service	-	No	-	0.30	-	-	-	-	
11	Shah Suppliers	19-09-2022	23,95,336.00	23,95,336.00	OC Service	-	No	-	2.87	-	-	-	-	
12	Paul Anthoney	15-02-2023	1,34,045.00	1,34,045.00	Adv for reception	-	No	-	0.16	-	-	-	-	
13	Perumal Ramanujam V & Satyanarayana N Boddula	14-10-2022	2,00,000.00	1,75,000.00	Adv for reception	-	No	-	0.21	-	-	25,000.00	-	Proofs partly rejected
14	Dr Nagraj Narayan Rao	30-01-2023	1,48,500.00	1,35,000.00	Adv for reception	-	No	-	0.16	-	-	13,500.00	-	Proofs partly rejected
15	Deepak Bassi	26-09-2022	5,33,000.00	29,000.00	Refund of bookings	-	No	-	0.03	-	-	5,04,000.00	-	Proofs partly rejected
16	Kritika Chitre	15-02-2023	2,16,701.00	2,00,000.00	Adv for reception	-	No	-	0.24	-	-	16,701.00	-	Proofs partly rejected
17	Balasa Company	17-02-2023	3,58,344.00	2,32,626.00	OC service	-	No	-	0.28	-	-	1,25,718.00	-	Proofs partly rejected
17	<b>Total</b>		<b>1,16,24,176.00</b>	<b>99,12,959.00</b>		-	No	-	<b>11.90</b>	-	-	<b>17,11,217.00</b>	-	