

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 Valley Industries Limited	07-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	2,30,24,050	1,73,21,972	PRICE OF GOODS SOLD SUPPLIED AND DELIVERED	-	-	No	-	-	-	57,02,078	-	
2	SREI	21/02/2022	13,91,51,457	13,91,51,457	Rent	-	-	No	-	-	-	-	-	
3	Sujit Kumar Dey	08/09/2021	3,17,417	3,17,417	LOADING CHARGES	-	-	No	-	-	-	-	-	
4	Padmawati Enterprise.(Dilip Kumar Binaykya)	08/09/2021	94,569	94,569	On Account Of Sale During The Financial Year 2019-20	-	-	No	-	-	-	-	-	
5	Parasnath Motor (Yash Binaykya)	08/09/2021	9,77,496	9,77,496	On Account Of Sale During The Financial Year 2018-19 & 2019-20	-	-	No	-	-	-	-	-	
6	Power Trading Corporation (Dev Raj Jain)	08/09/2021	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)	54,00,534	30,48,460	Construction Materials Supplied At Teesta Site Against Sales Of Goods	-	-	No	-	-	-	23,52,074	-	
8	Vibekanda Timbers (Sunil Chandra Paul	08/09/2021	33,77,907	33,77,907	Sale of Materials	-	-	No	-	-	-	-	-	
9	Sreema Stone Crusher	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	27,57,745	27,57,745	B/S & Statement Has Been Inclosed	-	-	No	-	-	-	-	-	In Declaration Partners Name Mentioned on the soft Copy but not On Physical Copy.
10	Hara Sundari Stores (Satayajit Shaha	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	8,04,000	-	From 20-06-2019	-	-	No	-	-	-	8,04,000	-	
11	Debashish Ghosh	08/09/2021	27,70,387	27,70,387	Sale of Materials	-	-	No	-	-	-	-	-	
12	Sav Liquid Energy Solution	08/09/2021	4,36,198	2,67,606	A/C Statement Details & Invoice Copies	-	-	No	-	-	-	1,68,592	-	
13	R.B. Industries	08/09/2021	25,06,685	23,29,425	Nil	-	-	No	-	-	-	1,77,260	-	
14	Dipankar DEB	09/09/2021	4,10,69,659	4,10,69,659	Supply Of Stone Chips To The Corporation Debtor	-	-	No	-	-	-	0	-	
15	Karbi Service Station	08/09/2021	21,98,016	21,98,016	ON ACCOLINT OF FUEL AND LUBRICANTS SUPPLIED BY OUR PETROL PUMP TO THE COMPANY WHEN THEIR PROJECTS WERE	-	-	No	-	-	-	-	-	
16	Mr.Sankar Roy	08/09/2021	3,74,26,562	3,74,26,562	Claim arose on selling of broken stone upto 2020	-	-	No	-	-	-	-	-	
17	A.S.Engineers	09/09/2021	3,84,973	2,71,108	A. Account Statement AS Dnrans B. Invoice Copies As Details.	-	-	No	-	-	-	1,13,865	-	
18	R.M.Saha & Sons (RMC DIVI)	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	19,47,231	19,47,231	WE SUPPLIED RMC TO THE ABOVE PARTY FOR THEIR PROJECTS DURTNG THE Fy 2017-18 AFFECTED FROM 1810412017	-	-	No	-	-	-	-	-	
19	R.L.Poodar	09/09/2021	6,96,105	6,96,105	The Explosives Van Was Taken On Monthly Rental Basis By The Corporate	-	-	No	-	-	-	-	-	
20	Saim Uddin Borbhuiyan	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	19,33,416	18,45,670	Vendor/Labour Contractor	-	-	No	-	-	-	87,746	-	
21	Mining & Allied Machinery	08/09/2021	27,69,549	23,47,075	THROUGH SALE OF MATERIALS (As PER Details Attached)	-	-	No	-	-	-	4,22,474	-	
22	Maa Kamakhya Carriers	09/09/2021	1,23,34,495	1,23,34,495	Transportation Service Provided To The Corporation Debtor Details Of The Invoices Attached For Reference	-	-	No	-	-	-	-	-	

23	Amir Hussain	12/09/2021	47,71,205	47,71,205	Sale of Materials	-	-	No	-	-	-	-	-
24	V.K.Industrial Corporation Limited	09/09/2021	15,44,67,996	15,44,67,996	Sale of Materials	-	-	No	-	-	-	-	-
25	Narayan Mondal		85,65,111	85,65,111	Sale of Materials	-	-	No	-	-	-	-	-
26	Ambika Electricals	09/09/2021	7,92,278	7,92,278	Sale of Materials	-	-	No	-	-	-	-	-
27	Ram Shreshta Electricals	09/09/2021	3,45,384	3,45,384	Electrical Materials	-	-	No	-	-	-	-	-
28	Akash Transport Carriers	09/09/2021	6,25,704	6,25,704	Transportation Service	-	-	No	-	-	-	-	-
29	Mahanam Oil City	30/09/2021	21,87,693	21,87,693	Diesel	-	-	No	-	-	-	-	-
30	Chhaganmal And Sons		3,21,569	-	Sale of Materials	-	-	No	-	-	-	3,21,569	-
31	Safior Rahman	27/05/2022	5,39,000	5,39,000	Sale of Materials	-	-	No	-	-	-	-	-
32	Dalim Sarkar	01/06/2022	3,60,000	-	Sale of Materials	-	-	No	-	-	-	3,60,000	-
33	Diganta Rabha	01/06/2022	3,60,000	-	Sale of Materials	-	-	No	-	-	-	3,60,000	-
34	Jagbandhu Sarkar	01/06/2022	2,50,000	-	Sale of Materials	-	-	No	-	-	-	2,50,000	-
35	Manik Ch Sarkar	01/06/2022	6,00,000	-	Sale of Materials	-	-	No	-	-	-	6,00,000	-
	Total		45,66,20,356	44,49,00,697								1,17,19,658	