

Annexure-6

Name of the Corporate Debtor : Accutime Logistics Private Limited (in liquidation) ; Date of commencement of liquidation : 21-02-2023 ; List of stakeholders as on :20.04.2023

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
		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	DNK Lorry Services	During CIRP	3,378,983	3,187,720	Supply of transport services	NA	NA	NA	0.71	NA	NA	191,263	-
2	Mahabali Group	25.01.2022	591,184	364,464	Booking of Travelling tickets	NA	NA	NA	0.08	NA	NA	226,720	-
3	BONVOYAGE	27.01.2022	274,196	274,196	Booking of Travelling tickets	NA	NA	NA	0.06	NA	NA	-	-
4	Shiv Sankar Roadways	28.01.2022	240,771	240,771	Supply of transport services	NA	NA	NA	0.05	NA	NA	-	-
5	Om Satyam Shivam Sundara	28.01.2022	437,047	437,047	Supply of transport services	NA	NA	NA	0.10	NA	NA	-	-
6	Bipul Das	22.01.2022	292,500	292,500	Supply of transport services	NA	NA	NA	0.07	NA	NA	-	-
7	Shyamali Das	22.01.2022	138,500	138,500	Supply of transport services	NA	NA	NA	0.03	NA	NA	-	-
	Total		5,353,181	4,935,198	-	-	-	-	1.10	-	-	417,983	-

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Remarks, if any

All the claims were received during the CIRP Period

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