

List of Creditors as on :-20th January, 2024

List of Operational Creditors (other than Workmen and Employees and Government Dues)

Amount in Rs.

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that maybe set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee					
1	Sundrex Oil Company Limited	27/04/2019	4,11,839	3,74,587	Operational	-	-	No	-		37,252	
2	Sanjeev Agency Pvt. Ltd	08/06/2019	10,00,000	10,00,000	Operational	-	-	No	-			
3	Subhanshu Jain	10/06/2019	2,00,000	2,00,000	Operational	-	-	No	-			
4	Kaladhari Offset Printers	10/06/2019	1,82,825	1,75,442	Operational	-	-	No	-		7,383	
5	Chopanki Indane Gas Services	10/06/2019	4,54,413	4,05,633	Operational	-	-	No	-		48,780	
6	Baba Gopalnath	22/06/2019	2,72,006	2,64,324	Operational	-	-	No	-		7,682	
7	Cocoflex Mattress Gallery	10/06/2019	37,312	31,674	Operational	-	-	No	-		5,638	
8	Durga Industries	03/07/2019	47,554	47,554	Operational	-	-	No	-			
9	Aggarwal Industrial Solutions	19/06/2019	2,17,733	2,17,733	Operational	-	-	No	-			
10	Aggarwal Bearing House	21/06/2019	4,34,689	4,34,689	Operational	-	-	No	-			
11	Jalvinder Computer Technology	25/06/2019	33,711	32,000	Operational	-	-	No	-		1,711	
12	Harihar Enterprises	27/06/2019	1,18,678	1,18,678	Operational	-	-	No	-			
13	Cellus TECH India Pvt. Ltd.	27/06/2019	2,163	2,163	Operational	-	-	No	-			
14	M/s Gayatri Fuels	30/06/2019	61,19,374	46,75,020	Operational	-	-	No	-		14,44,354	
15	M/s Onkar Traders	30/06/2019	29,18,682	27,76,131	Operational	-	-	No	-		1,42,551	
16	Anop Chand Raigar	20/06/2019	11,62,835	11,62,835	Operational	-	-	No	-			
17	Shri Santoshi Enterprises	08/06/2019	94,400	94,400	Operational	-	-	No	-			
18	Durga Electric Corporation	24/06/2019	1,12,559	53,027	Operational	-	-	No	-		59,532	
19	Sawan Printing Press		22,832	22,832	Operational	-	-	No	-			
20	Ganesh Metals	11/06/2019	165,429	68,676	Operational	-	-	No	-		96,753	
21	Barkat Machinery	27/06/2019	6,11,102	3,86,670	Operational	-	-	No	-		2,24,432	
22	Sunder Lal	16/07/2019	1,80,322	1,78,621	Operational	-	-	No	-		1,701	
23	M/s Jai Fabricator	23/07/2019	2,30,440	1,47,196	Operational	-	-	No	-		83,244	
24	Sekhwat Enterprises	01/08/2019	7,64,285	6,27,341	Operational	-	-	No	-		1,36,944	
25	Sunil Mahto	09/07/2019	3,69,070	3,66,629	Operational	-	-	No	-		2,441	
26	Maha Laxmi Road Lines	02/08/2019	23,35,328	19,01,289	Operational	-	-	No	-		4,34,039	
27	MV Enterprises	24/06/2019	6,66,198	6,28,602	Operational	-	-	No	-		37,596	
28	Mr. Lakhna Mahato	15/07/2019	2,42,400	1,66,234	Operational	-	-	No	-		76,166	
29	Desh Raj	26/07/2019	30,000	15,000	Operational	-	-	No	-		15,000	
30	Megha Enterprise	29/08/2019 (gmail date)	11,91,734	11,34,335	Operational	-	-	No	-		57,399	
31	Bhiwadi Gurgaon Freight Carrier	29/07/2019	34,49,673	17,65,111	Operational	-	-	No	-		16,84,562	
32	Rajesh Kumar	13/07/2019	2,71,963.75	1,30,742	Operational	-	-	No	-		1,41,221.75	
33	Supva Constuction Company	20/06/2019	14,66,803	12,74,976	Operational	-	-	No	-		1,91,827	
34	Ferrite Metal Solutions Pvt. Ltd.		6,66,127	6,66,127	Operational	-	-	No	-			
35	Max Engineering & Marketing Pvt. Ltd.		4,16,289	4,16,289	Operational	-	-	No	-			
36	Sunder Lal (Jangid Associates)	05/09/2019	6,30,000	6,18,800	Operational	-	-	No	-		11,200	
37	Sharma Freight Carrier	13/07/2019 (gmail date)	26,11,728	23,83,183	Operational	-	-	No	-		2,28,545	
38	M/s Ritu Roadlines	14/09/2019	2,03,585	2,03,585	Operational	-	-	No	-			
39	Baba Mohan Ram Transport Company		41,67,978	20,44,725	Operational	-	-	No	-		21,23,253	
40	Shruti Trading Co.		1,39,619	1,38,202	Operational	-	-	No	-		1,417	
41	Hindustan Petroleum Corporation Limited	14/09/2019	65,79,929	65,79,929	Operational	-	-	No	-			
42	Vedic Hotels Limited	14/11/2019	31,95,140	15,21,426	Operational	-	-	No	-		16,73,714	
43	Sandesh Yadav		1,50,000	1,50,000	Operational	-	-	No	-			
	Total		445,78,747.75	355,05,657							90,73,090.75	