

**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	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien	% of voting share in CoC, if applicable					
1	Green Valley Industries Limited	07-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	23,024,050	17,321,972	PRICE OF GOODS SOLD SUPPLIED AND DELIVERED	-	No	-	-	-	5,702,078	-	
2	SREI	10-01-24	351,663,459	351,663,459	Rent	-	No	-	-	-	0	-	
3	Sujit Kumar Dey	08/09/2021	317,417	317,417	LOADING CHARGES	-	No	-	-	-	0	-	
4	Padmawati Enterprise.( Dilip Kumar Binaykya)	08/09/2021	94,569	94,569	On Account Of Sale During The Financial Year 2019-20	-	No	-	-	-	0	-	
5	Parasnath Motor (Yash Binaykya)	08/09/2021	977,496	977,496	On Account Of Sale During The Financial Year 2018-19 & 2019-20	-	No	-	-	-	0	-	
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	-	-	-	0	-	
7	Builders Steel Center	01/01/2024	5,400,533	3,048,460	Construction Materials Supplied At Teesta Site Against Sales Of Goods	-	No	-	-	-	2,352,073	-	
8	Vibekanda Timbers (Sunil Chandra Paul)	17/01/2024	3,377,907	3,377,907	Sale of Materials	-	No	-	-	-	0	-	
9	Sreema Stone Crusher	27/12/2023	2,757,745	2,757,745	B/S & Statement Has Been Inclosed	-	No	-	-	-	0	-	In Declaration Partners Name Mentioned on the soft Copy but not On Physical Copy.
10	Hara Sundari Stores (Satyajit Shaha)	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	804,000	0	From 20-06-2019	-	No	-	-	-	804,000	-	
11	Debasish Ghosh	13/01/2024	2,770,387	2,770,387	Sale of Materials	-	No	-	-	-	0	-	
12	Sav Liquid Energy Solution	08/09/2021	436,198	267,606	A/C Statement Details & Invoice Copies	-	No	-	-	-	168,592	-	
13	R.B.Industries	08/09/2021	2,506,685	2,329,425	Nil	-	No	-	-	-	177,260	-	
14	Dipankar DEB	09/09/2021	41,069,659	41,069,659	Supply Of Stone Chips To The Corporation Debtor	-	No	-	-	-	0	-	
15	Karbi Service Station	09/01/2024	2,198,016	2,198,016	ON ACCOLINT OF FUEL AND LUBRICANTS	-	No	-	-	-	0	-	
16	Mr.Sankar Roy	08/09/2021	37,426,562	37,426,562	Claim arose on selling of broken stone upto 2020	-	No	-	-	-	0	-	
17	A.S.Engineers	09/09/2021	384,973	271,108	A. Account StatementAS Dnranas B. InvoiceCopies As Details.	-	No	-	-	-	113,865	-	
18	R.M.Saha & Sons (RMC DIVI)	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,947,231	1,947,231	WE SUPPLIED RMCTO THE ABOVE PARTY FOR THEIR pRoJECTS DURING THE FY 2017-18 AFFECTED FRoM 1810412017	-	No	-	-	-	0	-	
19	R.L.Poodar	09/09/2021	696,105	696,105	The Explosives Van Was Taken On Monthly Rental Basis By The Corporate	-	No	-	-	-	0	-	
20	Sailm Uddin Borbhuiyan	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,933,416	1,845,670	Vendor/Labour Contractor	-	No	-	-	-	87,746	-	
21	Mining & Allied Machinery	08/09/2021	2,769,549	2,347,075	THROUGH SALE oF MATERIALS (As PER Details Attached)	-	No	-	-	-	422,474	-	
22	Maa Kamakhya Carriers	09/09/2021	12,334,495	12,334,495	Transportation Service Provided To The Corporation Debtor Details Of The Invoices Attached For Reference	-	No	-	-	-	0	-	
23	Amir Hussain	12/09/2021	4,771,205	4,771,205	Sale of Materials	-	No	-	-	-	0	-	
24	V.K.Industrial Corporation Limited	09/09/2021	154,467,996	154,467,996	Sale of Materials	-	No	-	-	-	0	-	
25	Narayan Mondal		8,565,111	8,565,111	Sale of Materials	-	No	-	-	-	0	-	
26	Ambika Electricals	09/09/2021	792,278	792,278	Sale of Materials	-	No	-	-	-	0	-	
27	Ram Shreshtha Electricals	09/09/2021	345,384	345,384	Electrical Materials	-	No	-	-	-	0	-	
28	Akash Transport Carriers	09/09/2021	625,704	625,704	Transportation Service	-	No	-	-	-	0	-	
29	Mahanam Oil City	30/09/2021	2,187,693	2,187,693	Diesel	-	No	-	-	-	0	-	
30	Chhaganmal And Sons		321,569	0	Sale of Materials	-	No	-	-	-	321,569	-	
31	Saifor Rahman	27/05/2022	539,000	539,000	Sale of Materials	-	No	-	-	-	0	-	
32	Dalim Sarkar	01/06/2022	360,000	0	Sale of Materials	-	No	-	-	-	360,000	-	
33	Diganta Rabha	01/06/2022	360,000	0	Sale of Materials	-	No	-	-	-	360,000	-	
34	Jagbandhu Sarkar	01/06/2022	250,000	0	Sale of Materials	-	No	-	-	-	250,000	-	
35	Manik Ch Sarkar	01/06/2022	600,000	0	Sale of Materials	-	No	-	-	-	600,000	-	
	<b>Total</b>		<b>669,132,356</b>	<b>657,412,699</b>							<b>11,719,657</b>		