

Operational Creditors (Other than Workmen & Employee)													
Sl. No.	Name of creditor	Identificat ion No.	Details of claim received			Details of			Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim und er verification	Remarks if any	
			Date of receipt of claim	Amount claimed	Amount of claim admitted	Natur e of claim	Amount covered by guarantee	Whether related party?					Amount of contingen t claim
1	Urmila Construction Company	NA	NA	18,50,000	18,13,404	NA	NA	NA	NA	NA	36,596	NA	NA
2	Sant K Pandey	NA	NA	2,23,800	1,84,200	NA	NA	NA	NA	NA	39,600	NA	NA
3	Kalindi Constructors	NA	NA	1,07,68,122	0	NA	NA	NA	NA	NA	1,07,68,122	NA	Claim not justified
4	Sigma Associates	NA	NA	3,50,41,515	1,77,71,187	NA	NA	NA	NA	NA	1,72,70,328	NA	Dropped an email to provide proof of ack. No revert recd.
5	Singh Services	NA	NA	14,57,800	6,83,100	NA	NA	NA	NA	NA	7,74,700	NA	No revert received from claimant on our inquiry
6	M/s Gomati Associates	NA	NA	1,01,63,427	1,36,438	NA	NA	NA	NA	NA	1,00,26,989	NA	
7	Gurukrupa Enterprises	NA	NA	10,17,239	1,06,997	NA	NA	NA	NA	NA	9,10,242	NA	Invoices marked in the file namely "Invoice Vs Payment" is only submitted by claimant. We had sought for rest of the invoice copies.
8	Amar Khanna	NA	NA	10,62,500	4,28,667	NA	NA	NA	NA	NA	6,33,833	NA	Claim is not justified by the claimant. Hence, admitted to the extent of debt in books of CD.
9	Vidya Vijay Adsule	NA	NA	16,33,333	15,00,000	NA	NA	NA	NA	NA	1,33,333	NA	
10	H.M. Raje Structural Consultatnts Pvt. Ltd.	NA	NA	12,41,570	2,36,000	NA	NA	NA	NA	NA	10,05,570	NA	Claim is not justified by the claimant. Hence, admitted to the extent of debt in books of CD.
11	Rakesh Dundappa Ghatekari	NA	NA	1,05,300	33,930	NA	NA	NA	NA	NA	71,370	NA	Claim is not justified by the claimant. Hence, admitted to the extent of debt in books of CD.
12	Rajendra Kumar Singh	NA	NA	2,77,778	2,77,778	NA	NA	NA	NA	NA	0	NA	
13	Asian Paints Ltd.	NA	NA	28,25,153	27,89,386	NA	NA	NA	NA	NA	35,767	NA	Claim admitted as per RNA Decree document submitted
14	J.K. Enterprise	NA	NA	83,05,498	8,04,812	NA	NA	NA	NA	NA	75,00,686	NA	Claim is not justified by the claimant. Hence, admitted to the extent of debt in books of CD.
15	Tulsi Enterprise	NA	NA	1,06,80,373	4,86,900	NA	NA	NA	NA	NA	1,01,93,473	NA	Claim is not justified by the claimant. Hence, admitted to the extent of debt in books of CD.
16	Veeyem Interiors (I) Pvt Ltd	NA	NA	1,55,67,572	13,46,522	NA	NA	NA	NA	NA	1,42,21,050	NA	
17	Surag Security Services	NA	NA	15,07,920	6,96,780	NA	NA	NA	NA	NA	8,11,140	NA	Two invoices raised in name of Rockline Construction Co is not admitted. For other invoices, claimant is asked to prove ack of debt by CD.
18	Surag Security Services Pvt. Ltd.	NA	NA	6,90,572	6,90,572	NA	NA	NA	NA	NA	0	NA	Claim amount less than Trial Balance so claim admitted on the basis of sufficient document received
19	Blue Fern India	NA	NA	1,01,546	26,101	NA	NA	NA	NA	NA	75,445	NA	Asked claimant to provide Invoice no. M012/15-16, M017/15-16, M023/15-16, M028/15-16, M035/15-16, M048/15-16, M068/15-16, M004/16-17, M012/16-17. And basis of interest rate considered in total claim amount.
20	Hariom Enterprise	NA	NA	58,72,599	9,70,000	NA	NA	NA	NA	NA	49,02,599	NA	Invoices and Bank statement are sought from claimant.
21	M/s Omega Elevators	NA	NA	3,88,067	3,88,067	NA	NA	NA	NA	NA	0	NA	Received after Status Quo
TOTAL				11,07,81,684	3,13,70,841						7,94,10,843		