

LIST B

MONIKA FRESHWAY FOODS PVT LTD

List of Creditors

(Version 3.0: Pursuant to claims received and updated as on 10.03.2019)
 Category: Operational Creditors other than Workmen and Employees

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remark	Date of receiving of Claim	Type of form in which	Date of verification of claim	Reason for rejection	Mode of receiving of claim
			(in INR)	(in INR)								
1	AAYUSH TRADING CO.	supply of goods	1,428,842.18	985,408.40	NIL	Claims admitted as per books of CD	received by IRP	Form B	received by IRP	NA	received by IRP	
2	PAUL TRADING CO.	supply of goods	69,724,147.00	41,772,294.00	NIL	Claims admitted as per books of CD	15.12.2018	Form B	received by IRP	NA	received by IRP	
3	CHETRAM BANWARI LAL	supply of goods	16,283,373.00	13,662,236.00	NIL	Claims admitted as per books of CD	received by IRP	Form B	received by IRP	NA	received by IRP	
4	VIJAY TRADING CO	supply of goods	24,776,917.61	12,250,444.00	NIL	Claims admitted as per books of CD	17.12.2018	Form B	received by IRP	NA	received by IRP	
5	JAI RAM DASS PARVEEN KUMAR	supply of goods	18,544,428.00	9,220,486.00	NIL	Claims admitted as per books of CD	received by IRP	Form B	received by IRP	NA	received by IRP	
6	SHRI AMBEY TRADERS	supply of goods	5,995,038.00	3,366,469.00	NIL	Claims admitted as per books of CD	received by IRP	Form B	received by IRP	NA	received by IRP	
TOTAL			136,752,746	81,257,337								

