Monika Freshway Foods Pvt. Ltd.

Pursuant to Claims received and updated as on 10.03.2019,
CIRP Commencment - 04.12.2018

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of cre ditor	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 ad- mitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guara	Whether related party?	% of voting share in					
1	AAYUSH TRADING CO.	18.12.2018	1,428,842.18	985,408.40	Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	NA
2	PAUL TRADING CO.	15.12.2018	69,724,147.00	41,772,294.00	Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	NA
3	CHET RAM BANWARI LAL	18.12.2018	16,283,373.00	13,662,236.00	Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	NA
4	VIJAY TRADING CO	17.12.2018	24,776,917.61	12,250,444.00	Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	NA
5	JAI RAM DASS PARVEEN KUMAR	18.12.2018	18,544,428.00	9,220,486.00	Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	NA
6	SHRI AMBEY TRADERS	18.12.2018	5,995,038.00	3,366,469.00	Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	NA
TOTAL			**136752745.8**	**81257337.4**										