

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

Sl. 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 rejected	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/attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Gokal Chand Pawan Kumar	04.08.2023	599185	289581	Service	-	-	-	0.61	-	-	309,334	-	Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor. Further, requisite documents have not been provided by the claimant. Hence the amount is rejected.
2	Kulwant Rai Pawan Kumar	10.08.2023	2576000	1,192,107	Service				2.51			1,383,893		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
3	Charan Sewak & co	14.08.2023	838238	419,718	Service				0.89			418,520		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
4	Jai Durga trading Co	14.08.2023	2211872	924,172	Service				1.95			1,287,700		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
5	Jeon Singh Nirmal	14.08.2023	3415772	1,797,822	Service				3.79			1,617,950		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
6	Khurana Traders	14.08.2023	11674118	4,828,818	Service				10.19			6,845,300		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
7	Sital Dass Satish Chander	14.08.2023	2001653	773,375	Service				1.63			1,228,278		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
8	Puran Chand Vinod Kumar	14.08.2023	7845730	2,232,945	Service				4.71			5,612,785		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
9	Kehar Singh Lila Dhar	14.08.2023	1298060	682,456	Service				1.44			615,604		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
10	Bansi Ram Lekh Raj	14.08.2023	1387897	675,047	Service				1.42			712,850		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
11	Sohan Lal Sham Lal	14.08.2023	2232184	1,174,834	Service				2.48			1,057,350		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
12	Krishan Lal Tarsem Lal	14.08.2023	2189447	1,152,341	Service				2.43			1,037,106		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
13	Shere Punjab commission agent Moga	15.08.2023	1291226	679,593	Service				1.43			611,633		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
14	Sat Kartar Trading Co.	15.08.2023	202624	202,624	Service				0.43			-		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
15	Sadhu Ram Hans Raj	15.08.2023	2636978	1,387,883	Service				2.93			1,249,095		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
16	Samra Commission Agent	15.08.2023	1899516	999,746	Service				2.11			899,770		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
17	Sohan Lal Mohan Lal Talwandi	15.08.2023	12280184	4,535,979	Service				9.57			7,744,205		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
18	Bansi Ram Darshan Kumar	15.08.2023	15185207	5,911,163	Service				12.47			9,274,044		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
19	Baghel Singh and Sons	15.08.2023	780254	328,736	Service				0.69			451,518		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
20	Baljinder Singh and Co	15.08.2023	1008526	530,804	Service				1.12			477,722		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
21	Gill Trading Co	15.08.2023	2803756	1,475,661	Service				3.11			1,328,095		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
22	Bhajan Singh and Co	15.08.2023	2425737	1,276,704	Service				2.69			1,149,033		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
23	Sant traders Moga	15.08.2023	704071	245,385	Service				0.52			458,686		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
24	Babu Ram Om Parkash	15.08.2023	5543808	2,399,750	Service				5.06			3,144,058		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
25	Vinod Kumar Sanjeev Kumar	15.08.2023	3209075	1,429,075	Service				3.01			1,780,000		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
26	Harjit Singh and Sons.	15.08.2023	1264893	665,733	Service				1.40			599,160		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
27	Toor Trading Co	16.08.2023	219282	219282	Service				0.46			-		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
28	Rajinder Pal & Sons	16.08.2023	1705646	897,581.00	Service				1.89			808,064.82		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
29	Bhinder tarding Co.	17.08.2023	901064	357,734.00	Service				0.75			543,330.00		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
30	Bhal Saab Commission Agents	17.08.2023	617652	325,080.00	Service				0.69			292,572.00		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
31	Birbal Dass Hem Raj	17.08.2023	1292756	615,109.00	Service				1.30			677,647.00		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
32	Kishan Chand Ramesh Kumar	17.08.2023	778268	371,636.00	Service				0.78			406,632.00		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
33	Nauhria Ram Shesh Kumar	17.08.2023	2026438	977,125.00	Service				2.06			1,049,313.00		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
34	Pardeep Kumar Sunil Kumar	17.08.2023	3569430	1,716,248.00	Service				3.62			1,853,182.00		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
35	Lal Singh Satpal Singh	17.08.2023	5256595	2,900,338.00	Service				6.12			2,356,257.00		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
36	Yash Paul & Copmany	28.03.2023	1894905	814,718.00	Service				1.72			1,080,187.00		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.
	Total		107768048	47406904					100.00			60,360,874.27		Claim verified subject to the reconciliation from the books of the accounts of the Corporate Debtor.