

LIST OF CLAIM OF OPERATIONAL CREDITORS OF ASSAM COMPANY INDIA LIMITED AS ON 23/08/2018 (INCLUDING WORKMEN & EMPLOYEE)

Sl.No.	NAME OF THE PARTY	TYPE OF CREDITOR	DATE ON WHICH THE CLAIM HAS RECEIVED	CLAIM AMOUNT (In INR)*	AMOUNT AS PER COMPANIES RECORD AS ON THE INSOLVENCY COMMENCEMENT DATE	AMOUNT ADMITTED	REMARKS
1.	Jain Hardware Stores	Operational Creditor	06.11.2017	13,432,512.25	13,198,783.16	13,198,783.16	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
2.	Planters Machinery Spares	Operational Creditor	07.11.2017	62,453.05	120,968.18	62,453.05	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
3.	J.J Enterprise	Operational Creditor	07.11.2017	1,890,494.22	1,150,750.00	1,150,750.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
4.	Blossom Agricare	Operational Creditor	08.11.2017	3,625,800.00	3,036,600.00	3,036,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR, DIFFERENCE AMOUNT IS DUE TO MATERIAL NOT RECEIVED IN THE TEA ESTATE.ALSO WE DISREGARD THE INTEREST AMOUNT. (NET OF TDS)
5.	DHTC India Limited	Operational Creditor	14.11.2017	1,080,297.00	-	-	THE CREDITOR HAS CLAIMED THE AMOUNT UPTO 11/11/2017 BUT WE CONSIDER UPTO 26/10/2017. THE AMOUNT IS NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF THE CORPORATE DEBTOR. THIS IS BECAUSE PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.
6.	Sreema Satyabhama Enterprises	Operational Creditor	13.11.2017	1,503,687.23	1,364,887.43	1,364,887.43	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.THIS IS BECAUSE PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.(NET OF TDS)
7.	Nilesh Kantichandra Shah	Operational Creditor	09.11.2017	1,200,399.00	1,131,471.55	1,131,471.55	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THIS AMOUNT IS TAKEN AS NET FIGURE (I.E. AFTER DEDUCTING TDS)
8.	Nilesh Shah HUF	Operational Creditor	09.11.2017	581,875.32	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTORAS ON 26/10/2017 THE BALANCE IS NIL IN THE BOOKS OF CORPORATE DEBTOR .

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9.	Alpa Nilesh Shah	Operational Creditor	09.11.2017	1,650,109.49	1,200,470.73	1,200,470.73	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THIS AMOUNT IS TAKEN AS NET FIGURE (I.E. AFTER DEDUCTING TDS)
10.	Paras Trading Company	Operational Creditor	09.11.2017	3,083,322.00	3,002,186.62	3,002,186.62	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
11.	Rhino Engineers	Operational Creditor	09.11.2017	6,719,128.02	5,235,704.00	5,235,704.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR, DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.(NET OF TDS)
12.	Raj Kumar Chetia	Operational Creditor	09.11.2017	13,672.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
13.	Subhagchand Tarachand	Operational Creditor	09.11.2017	1,644,424.00	1,245,899.95	1,245,899.95	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
14.	M/s Tarachand Agarwal	Operational Creditor	09.11.2017	1,283,802.00	1,272,429.00	1,272,429.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
15.	Ritu Agarwal	Operational Creditor	09.11.2017	179,010.00	179,010.00	179,010.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
16.	Pintu Kumar Das	Operational Creditor	09.11.2017	288,837.00	81,333.00	81,333.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
17.	Nandan Thakur	Operational Creditor	09.11.2017	127,435.00	31,415.00	31,415.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
18.	Satya Narayan Shah	Operational Creditor	09.11.2017	548,328.00	245,482.00	245,482.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
19.	M/s New Hardware and Electric Stores	Operational Creditor	09.11.2017	2,124,017.00	2,006,931.00	2,006,931.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
20.	Nidhika Agarwalla	Operational Creditor	09.11.2017	1,347,148.00	1,338,378.00	1,338,378.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
21.	Bansal Trading Company (Shri Narayan Bansal)	Operational Creditor	10.11.2017	1,541,708.93	1,541,708.73	1,541,708.73	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
22.	Dilip Mahanta	Operational Creditor	10.11.2017	396,559.00	397,129.00	396,559.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.

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23.	Bhaben Dutta	Operational Creditor	10.11.2017	68,011.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
24.	M/S J.S Engineering	Operational Creditor	10.11.2017	135,400.00	135,400.00	135,400.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
25.	Rana Enterprise	Operational Creditor	10.11.2017	54,134.00	54,134.00	54,134.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
26.	Keshan Automobiles	Operational Creditor	10.11.2017	58,169.00	43,983.00	43,983.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
27.	M/S Girdharilal Durgadutt	Operational Creditor	10.11.2017	1,687,495.00	1,281,881.00	1,281,881.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
29.	Manoj Kumar Deb (MOONJO TYRES)	Operational Creditor	10.11.2017	357,098.00	-	-	CLAIM NOT ADMITTED AS PARTY ALREADY MADE THE CLAIM IN THE NAME OF MOONJO TYRES.
30.	Krishna Traders	Operational Creditor	10.11.2017	5,013,220.00	4,731,919.00	4,731,919.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
31.	M/S Satyanarayan Parsuram	Operational Creditor	10.11.2017	2,610,218.00	2,610,218.00	2,610,218.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
32.	S.B Agril Enterprises	Operational Creditor	10.11.2017	21,177.37	21,177.37	21,177.37	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
33.	M/S Subir Paul	Operational Creditor	10.11.2017	7,062,785.00	5,620,820.00	5,620,820.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR, DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.(NET OF TDS)
34.	Dibrugarh Gas Grid	Operational Creditor	11.11.2017	6,869,227.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. PAYMENTS ALREADY MADE.
35.	Aditya Diagnostic and Hospitals	Operational Creditor	6/21/2018	1,977,273.00	657,991.00	657,991.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
36.	Prakash & Company	Operational Creditor	18.01.2018	3,058,479.00	3,058,479.00	3,058,479.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
37.	Satyendra Kumar Prasad	Operational Creditor	11.11.2017	1,675,971.50	1,239,510.00	1,239,510.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.

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38	Assam Agency	Operational Creditor	11.11.2017	1,209,266.67	1,249,061.67	1,209,266.67	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
39	Vishnu Kumar Yogi	Operational Creditor	11.11.2017	63,488.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF THE CORPORATE DEBTOR.
40	M/S Ankur	Operational Creditor	11.11.2017	126,711.00	126,705.00	126,705.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
41	Ashok Enterprises	Operational Creditor	11.11.2017	16,880,828.96	16,729,842.85	16,729,842.85	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
42	Manoj Enterprises	Operational Creditor	12.11.2017	1,084,361.00	529,497.00	529,497.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
43	K.P Enterprises (HEAD OFFICE)	Operational Creditor	12.11.17	655,377.53	616,046.84	616,046.84	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. (NET OF TDS)
43A	K.P Enterprises (ESTATE)	Operational Creditor	12.11.17		156,571.49	39,330.69	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
44	Pawan Motor and Electric Stores	Operational Creditor	12.11.2017	3,758,357.05	3,740,397.92	3,740,397.92	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
45	Ram Gopal Sharma	Operational Creditor	12.11.2017	279,966.00	267,670.00	267,670.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
46	Trade and Trade Co	Operational Creditor	12.11.2017	717,467.00	697,554.00	697,554.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
47	Victor Agencies	Operational Creditor	12.11.2017	667,650.00	629,327.50	629,327.50	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
48	Manoj Kumar Chakma	Operational Creditor	12.11.2017	1,275,000.00	100,500.00	100,500.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
49	Assam Tea Employee Provident Fund Organisation	Operational Creditor	12.11.2017	379,822,828.39	345,065,556.00	345,065,556.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO STATUTORY INTEREST WHICH IS NOT ADMITTED.

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50	Suresh Kumar Khemka (SHREE KRISHNA ELECTRICALS)	Operational Creditor	13.11.2017	349,693.00	315,716.83	315,716.83	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
51	B.K Agarwalla	Operational Creditor	13.11.2017	2,196,912.00	2,156,707.00	2,156,707.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
52	M/s Hanusita and Sons	Operational Creditor	13.11.2017	398,820.00	325,600.00	325,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.(NET OF TDS)
53	Hiralal Gupta	Operational Creditor	13.11.2017	246,685.00	245,272.00	245,272.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
54	Krishna Chetri	Operational Creditor	13.11.2017	1,537,576.32	1,549,576.00	1,537,576.32	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
55	Bijaya Teli	Operational Creditor	13.11.2017	656,308.66	656,309.16	656,308.66	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
56	Indian Transport Agency	Operational Creditor	13.11.2017	1,295,655.79	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR . THIS IS BECAUSE PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.
57	CA Ajit Kumar Sinha	Operational Creditor	13.11.2017	2,547,000.00	1,503,000.00	1,503,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
58	Indian Tea Association	Operational Creditor	13.11.2017	8,369,768.00	5,096,793.00	5,096,793.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. (NET OF TDS)
59	M/s Crop Care	Operational Creditor	13.11.2017	6,517,580.00	6,517,580.50	6,517,580.50	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
60	Kanoi Tea Private Limited	Operational Creditor	13.11.2017	691,521.00	688,661.00	688,661.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR . (NET OF TDS)

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61	M/s HTC Impex Private Limited	Operational Creditor	13.11.2017	12,950,641.00	11,592,491.00	11,592,491.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR, DIFFERENCE AMOUNT IS DUE TO MATERIAL NOT RECEIVED IN THE TEA ESTATE.(NET OF TDS).
62	Rajib Saikia	Operational Creditor	13.11.2017	113,808.00	153,808.00	113,808.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
63	Najir Hussain	Operational Creditor	13.11.2017	370,685.00	418,282.00	370,685.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
64	Ghanshyam Swami	Operational Creditor	13.11.2017	365,704.00	467,869.00	365,704.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
65	Eastern Commercial	Operational Creditor	13.11.2017	333,502.00	318,984.00	318,984.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
66	Tea Masters	Operational Creditor	13.11.2017	579,679.00	468,964.00	468,964.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
67	D.S Enterprises	Operational Creditor	13.11.2017	99,316.00	70,534.00	70,534.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
68	Ayush Agarwal	Operational Creditor	13.11.2017	3,502,500.00	3,152,250.00	3,152,250.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. (NET OF TDS)
69	Sharp & Tannan Associates	Operational Creditor	13.11.2017	181,493.00	166,493.00	166,493.00	CLAIM ACCEPTED BY THE CORPORATE DEBTOR AND ENTRY WAS MADE IN THE BOOKS OF ACCOUNT IN THE MONTH OF MARCH 2018 SO CLAIM ADMITTED. (NET OF TDS)
70	Deepak Tandia	Operational Creditor	13.11.2017	228,000.00	38,000.00	38,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
71	Tapan Electric Winders	Operational Creditor	13.11.2017	75,756.00	30,700.00	30,700.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
72	Surendra Upadhyay	Operational Creditor	13.11.2017	96,285.00	66,760.00	66,760.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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73	Nathuram Onkarmal & Co	Operational Creditor	13.11.2017	1,700,446.00	846,258.00	846,258.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
74	Shri Narayan Bansal	Operational Creditor	13.11.2017	1,541,708.93	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
75	Gautam Kumar Sharma	Operational Creditor	18.01.2018	2,540,925.00	2,540,925.00	2,540,925.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
76	Gopal Enterprise	Operational Creditor	13.11.2017	671,270.00	688,229.00	671,270.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
77	Saligram Bridhichand & Company	Operational Creditor	13.11.2017	11,823,016.67	9,354,193.21	9,354,193.21	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
78	M/s Assam Traders	Operational Creditor	13.11.2017	20,540.00	7,220.00	7,220.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
79	ABITA Moran Circle	Operational Creditor	14.11.2017	379,734.00	351,688.00	351,688.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
80	Associated Electricals	Operational Creditor	14.11.2017	279,350.00	279,350.00	279,350.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
81	Jhantu Paul	Operational Creditor	14.11.2017	16,200.00	8,900.00	8,900.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
82	Vrs Agritech	Operational Creditor	14.11.2017	161,370.00	115,500.00	115,500.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
83	M/s Makum Makum	Operational Creditor	14.11.2017	1,858,487.00	1,725,762.00	1,725,762.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
84	M/s Pallavi Service Station	Operational Creditor	14.11.2017	9,107,588.00	6,920,997.42	6,920,997.42	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
85	M/s Chunilal Surajmal Stores	Operational Creditor	14.11.2017	6,269,635.00	4,640,842.80	4,640,842.80	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
86	Anita Sharma	Operational Creditor	14.11.2017	182,380.00	162,552.00	162,552.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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87	Jitual Gogoi	Operational Creditor	14.11.2017	126,982.80	61,350.00	61,350.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
88	Kanwarpreet Singh Saini	Operational Creditor	14.11.2017	2,224,500.00	1,501,537.00	1,501,537.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. NET OF TDS
89	Dilip Chetia	Operational Creditor	14.11.2017	126,250.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
90	Assistant Commissioner of Income Tax	Operational Creditor	14.11.2017	162,025,953.00	19,792,084.00	19,792,084.00	THE ASSISTANT COMMISSIONER OF INCOME TAX HAS DEMANDED THIS AMOUNT FOR THE AY 13-14 & 14-15 AFTER ANNUAL ASSESMENT, INTEREST WAS ALSO IMPOSED ON THAT AMOUNT, THE CORPORATE DEBTOR DID'NT ACKNOWLEDGE THE DEMAND AND FILE AN APPEAL IN CIT DIBRUGARH. THE MATTER IS STILL PENDING IN CIT FOR THAT THIS AMOUNT WAS TAKEN AS CONTINGENT LIABILITY BY THE CORPORATE DEBTOR IN THE AUDITED ACCOUNTS FOR THE YEAR 2017-18 . WE ARE IN THE OPINION THAT THIS IS A FUTURE OBLIGATION FOR ACIL THE AMOUNT IS NOT CRETAIN AND ALSO INVOLVED UNCERTAINTY SO THE MATTER WILL BE FINALIZED AFTER THE ORDER GIVEN BY CIT.WE HAVE ONLY ADMITTED THE 15% DEMAND OF THE ACIT FOR THE AY 2013-14, 2014-15.
91	Kartar Singh	Operational Creditor	14.11.2017	93,413.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
92	Kesaria & Company	Operational Creditor	14.11.2017	6,045,642.93	5,714,106.00	5,714,106.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.THIS AMOUNT IS TAKEN AS NET FIGURE (I.E. AFTER DEDUCTING TDS)
93	Jatin Bhansali (HUF)	Operational Creditor	14.11.2017	705,260.00	669,997.00	669,997.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE AMOUNT IS TAKEN AS NET FIGURE i.e (AFTER DEDUCTING TDS)
94	Pratik Bhansali	Operational Creditor	14.11.2017	224,529.00	213,302.84	213,302.84	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE AMOUNT IS TAKEN AS NET FIGURE i.e (AFTER DEDUCTING TDS)
95	Rakesh Manharlal Bhansali	Operational Creditor	14.11.2017	953,255.00	851,776.58	851,776.58	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE AMOUNT IS TAKEN AS NET FIGURE i.e (AFTER DEDUCTING TDS)

Sl.No.	NAME OF THE PARTY	TYPE OF CREDITOR	DATE ON WHICH THE CLAIM HAS RECEIVED	CLAIM AMOUNT (In INR)*	AMOUNT AS PER COMPANIES RECORD AS ON THE INSOLVENCY COMMENCEMENT DATE	AMOUNT ADMITTED	REMARKS
96	Jaish Bhansali(HUF)	Operational Creditor	14.11.2017	941,718.00	844,593.65	844,593.65	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE AMOUNT IS TAKEN AS NET FIGURE i.e (AFTER DEDUCTING TDS)
97	Kesaria Enterprises	Operational Creditor	14.11.2017	173,124.66	166,017.34	166,017.34	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.THIS AMOUNT IS TAKEN AS NET FIGURE (I.E. AFTER DEDUCTING TDS)
98	Tirupati Timber & Packaging Private Limited	Operational Creditor	14.11.2017	1,558,461.00	634,351.90	634,351.90	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.(NET OF TDS)
99	Hind Plywood Industries	Operational Creditor	14.11.2017	345,177.00	47,383.00	47,383.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.(NET OF TDS)
100	Garden Spares	Operational Creditor	14.11.2017	262,593.75	262,618.75	262,618.75	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. (NET OF TDS)
101	Ganpati Packaging Private Limited	Operational Creditor	14.11.2017	4,969,943.00	3,407,259.81	3,407,259.81	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.(NET OF TDS)
102	M/s A.J Agrochem	Operational Creditor	14.11.2017	1,030,160.00	1,030,160.00	1,030,160.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)

Sl.No.	NAME OF THE PARTY	TYPE OF CREDITOR	DATE ON WHICH THE CLAIM HAS RECEIVED	CLAIM AMOUNT (In INR)*	AMOUNT AS PER COMPANIES RECORD AS ON THE INSOLVENCY COMMENCEMENT DATE	AMOUNT ADMITTED	REMARKS
103	Calcutta Zoroastrian Community's Religious and Charity Fund	Operational Creditor	14.11.2017	79,098,159.00	4,130,844.00	4,130,844.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO MESNE PROFIT WHICH IS UNDER DISPUTE. THE CLAIM OF THE OPERATIONAL CREDITOR IS PENDING BEFORE THE SPECIAL REFEREE APPOINTED BY THE ORDER OF THE CALCUTTA HIGH COURT TO DETERMINE THE MESNE PROFITS PAYABLE TO THE OPERATIONAL CREDITOR BY THE CORPORATE DEBTOR. FOR THAT REASON, THIS AMOUNT HAS BEEN TAKEN AS CONTINGENT LIABILITY BY THE CORPORATE DEBTOR. THIS IS AN OBLIGATION OF THE CORPORATE DEBTOR SUBJECT TO THE FINAL OUTCOME OF THE PROCEEDINGS BEFORE THE SPECIAL REFEREE. THE AMOUNT IS NOT CERTAIN AND CAN ONLY BE FINALISED IF AN ORDER IS PASSED BY THE SPECIAL REFEREE IN THE SAID PROCEEDINGS.
104	Ranjit Dutta	Operational Creditor	14.11.2017	669,612.00	667,629.00	667,629.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
105	Lufu Dutta	Operational Creditor	14.11.2017	15,000.00	15,000.00	15,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
106	Bhupen Khanikar	Operational Creditor	14.11.2017	20,000.00	20,000.00	20,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
107	J-2 Engineering Works	Operational Creditor	14.11.2017	112,277.00	115,117.00	112,277.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
108	Abita Zone 1- Dibrugarh	Operational Creditor	14.11.2017	377,000.00	142,773.00	142,773.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
109	P.N Giri	Operational Creditor	14.11.2017	899,888.00	863,302.00	863,302.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
110	Pratisruti	Operational Creditor	14.11.2017	123,556.00	131,371.50	123,556.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
111	Sudhir Kumar Sah	Operational Creditor	24.01.2018	2,444,852.00	2,444,852.00	2,444,852.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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112	Madonna Diagnostic & Research Centre	Operational Creditor	14.11.2017	2,357,106.00	1,399,242.00	1,399,242.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
113	Tinsukia Tea Gas Grid	Operational Creditor	14.11.2017	1,298,420.74	1,726,017.05	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.PAYMENTS ALREADY MADE.
114	Advanced Pathlab	Operational Creditor	14.11.2017	127,370.00	105,991.00	105,991.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
115	Medini Diagnostic Centre	Operational Creditor	14.11.2017	389,660.00	292,406.00	292,406.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
116	S&V Consultants and Advisors	Operational Creditor	14.11.2017	3,349,481.00	2,787,800.00	2,787,800.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. (NET OF TDS)
117	M/S Sajjan Kumar Agarwalla	Operational Creditor	14.11.2017	866,619.93	866,619.93	866,619.93	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
118	M/S M. Bukredia	Operational Creditor	14.11.2017	150,000.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
119	Kamal Agarwall	Operational Creditor	14.11.2017	21,680.00	21,680.00	21,680.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
120	Banshi Dhar Agarwalla	Operational Creditor	14.11.2017	33,039.00	35,239.00	33,039.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
121	M/S Balaji Enterprise	Operational Creditor	14.11.2017	171,103.50	171,103.50	171,103.50	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
122	Biant Singh (SHIV SHAKTI ENGINEERING WORKSHOP)	Operational Creditor	14.11.2017	247,914.00	-	-	CLAIM REJECTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. PARTY ALREADY MADE A CLAIM IN THE NAME OF SHIV SHAKTI.

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123	M/S Rai Bahadur Chunilal & Agencies	Operational Creditor	14.11.2017	1,931,179.35	1,957,806.02	1,931,179.35	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
124	M/S Dibru Sports Mart	Operational Creditor	14.11.2017	28,475.00	51,730.00	28,475.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
125	Dashmesh Engineering Works	Operational Creditor	14.11.2017	712,805.00	600,876.00	600,876.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
126	M/s R.K Medical Stores	Operational Creditor	14.11.2017	568,109.00	511,687.00	511,687.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
127	Ashok Gupta	Operational Creditor	14.11.2017	42,910.00	42,910.00	42,910.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
128	Vinod Hardware & Co	Operational Creditor	14.11.2017	56,773.87	56,773.87	56,773.87	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
129	Gonesh Tasha	Operational Creditor	14.11.2017	27,600.00	27,600.00	27,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR
130	Swapnil Fuel Station	Operational Creditor	14.11.2017	378,965.03	386,792.34	378,965.03	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
131	M/s Barbarua Service Station	Operational Creditor	14.11.2017	16,000.00	16,000.00	16,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
132	Planters Medical Stores	Operational Creditor	14.11.2017	314,890.00	229,358.00	229,358.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
133	Arihant Pharma	Operational Creditor	14.11.2017	8,104,848.00	5,921,929.88	5,921,929.88	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
134	M/S V.S Electrical Works	Operational Creditor	14.11.2017	22,510.30	3,876.00	3,876.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
135	Abbas Ali	Operational Creditor	14.11.2017	1,019,228.00	659,970.00	659,970.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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136	Mohamad Muslim	Operational Creditor	14.11.2017	41,650.00	41,650.00	41,650.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
137	Shyab Ali	Operational Creditor	14.11.2017	159,023.00	144,023.00	144,023.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
138	Narahari Adhikari	Workmen & Employee	14.11.2017	818,478.00	97,202.00	97,202.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BALANCE AMOUNT CLAIMED BY THE RESPECTIVE FUNDS.
139	Swaraj Enterprise	Operational Creditor	14.11.2017	9,180.00	6,300.00	6,300.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
140	Suresh Sharma	Operational Creditor	14.11.2017	44,470.00	32,070.00	32,070.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
141	M/s Unkarmal Nirmal Kumar & Co	Operational Creditor	11.11.2017	1,065,080.54	1,049,090.00	1,049,090.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR,
142	M/s M.P Agarwala	Operational Creditor	12.11.2017	2,963,621.00	2,424,957.00	2,424,957.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
143	Ankit Beriwal HUF	Operational Creditor	13.11.2017	1,656,597.97	1,609,667.00	1,609,667.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
144	M/s Puspa Enterprises	Operational Creditor	13.11.2017	2,825,485.64	2,497,407.95	2,497,407.95	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
145	Namurnadi Tea Company Limited	Operational Creditor	13.11.2017	10,727,934.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
146	M/S Khakholia Traders	Operational Creditor	13.11.2017	1,527,204.00	1,186,185.00	1,186,185.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
147	Sri Pranjal Bharali	Employee & Workmen	14.11.2017	121,932.38	24,676.00	24,676.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BALANCE AMOUNT CLAIMED BY THE RESPECTIVE FUNDS.

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148	Partha Sarathi Gogoi	Employee & Workmen	14.11.2017	147,436.00	51,498.00	51,498.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BALANCE AMOUNT CLAIMED BY THE RESPECTIVE FUNDS.
149	Prosenjit Sarmah	Employee & Workmen	14.11.2017	71,485.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. HE IS A EXISTING EMPLOYEE AND THE ITEMS HE CLAIMED ALREADY PAID BY THE COMPANY.GRATUITY, PF, PENSION CLAIMED BY RESPECTIVE FUND.
150	Shantanu Roy	Employee & Workmen	14.11.2017	122,752.00	46,376.00	46,376.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BALANCE AMOUNT CLAIMED BY THE RESPECTIVE FUNDS.
151	Sri Moon Deep Gohain	Employee & Workmen	14.11.2017	154,811.00	29,785.00	29,785.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BALANCE AMOUNT CLAIMED BY THE RESPECTIVE FUNDS.
152	Shri Amitava Phookan	Employee & Workmen	14.11.2017	287,834.00	57,226.00	57,226.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BALANCE AMOUNT CLAIMED BY THE RESPECTIVE FUNDS.
153	Shri Pinak Bhattacharjee	Employee & Workmen	14.11.2017	128,329.12	25,232.00	25,232.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BALANCE AMOUNT CLAIMED BY THE RESPECTIVE FUNDS.
154	Shri Pobon Ghatowar	Employee & Workmen	14.11.2017	428,989.52	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. HE IS A EXISTING EMPLOYEE AND THE ITEMS HE CLAIMED ALREADY PAID BY THE COMPANY.GRATUITY, PF, PENSION CLAIMED BY RESPECTIVE FUNDS.
155	Azmain Bora	Employee & Workmen	14.11.2017	194,258.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. AMOUNT ALREADY PAID.
156	Shri Konak Shah	Employee & Workmen	14.11.2017	88,128.72	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. HE IS A EXISTING EMPLOYEE AND THE ITEMS HE CLAIMED ALREADY PAID BY THE COMPANY.GRATUITY, PF, PENSION CLAIMED BY RESPECTIVE FUND.

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157	Shri Chandan Bora	Employee & Workmen	14.11.2017	4,055,782.76	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. HE IS A EXISTING EMPLOYEE AND THE ITEMS HE CLAIMED ALREADY PAID BY THE COMPANY.GRATUITY, PF, PENSION CLAIMED BY RESPECTIVE FUND.
158	Shri Pankaj Ranjan Chetia	Employee & Workmen	14.11.2017	3,458,817.80	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. HE IS A EXISTING EMPLOYEE AND THE ITEMS HE CLAIMED ALREADY PAID BY THE COMPANY.GRATUITY, PF, PENSION CLAIMED BY RESPECTIVE FUND.
159	Shri Subrata Rajkhowa	Employee & Workmen	14.11.2017	2,483,127.08	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. HE IS A EXISTING EMPLOYEE AND THE ITEMS HE CLAIMED ALREADY PAID BY THE COMPANY.GRATUITY, PF, PENSION CLAIMED BY RESPECTIVE FUND.
160	Rubul Kakoty	Employee & Workmen	13.11.2017	9,432,202.74	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. HE IS A EXISTING EMPLOYEE AND THE ITEMS HE CLAIMED ALREADY PAID BY THE COMPANY.GRATUITY, PF, PENSION CLAIMED BY RESPECTIVE FUND.
161	Prakash Ch. Saika (Pradumna Rai)	Employee & Workmen	10.11.2017	6,115,247.66	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. HE IS A EXISTING EMPLOYEE AND THE ITEMS HE CLAIMED ALREADY PAID BY THE COMPANY.GRATUITY, PF, PENSION ALREADY CLAIMED BY RESPECTIVE FUND.THIS EMPLOYEE FILE A CASE IN SUPREME COURT AND THE FINAL JUDGEMENT IS PASSED BY THE HON'BLE SUPREME COURT ON 14TH JULY DIRECTING THE MENAGEMENT TO MAKE A PAYMENT OF RS. 5 LAC AS FULL & FINAL SETTLEMENT OF CALIM WITHIN 90 DAYS FROM THE DATE OF THE JUDGEMENT SUBSEQUENTLY THE CLAIM AMOUMNT WAS PAID TO THE EMPLOYEE.
162	Fire Equipment services	Operational Creditor	06.11.2017	41,950.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORMS AND AFFIDAVIT NOT RECEIVED.

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163	Shankarison Land Surveyors	Operational Creditor	06.11.2017	41,190.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
164	Frontier Construction Co.	Operational Creditor	16.01.2018	5,437,269.00	5,437,269.00	5,437,269.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
165	Pitambar Konwar	Operational Creditor	08.11.2017	24,925.20	26,575.80	24,925.20	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
166	Auto Electrical Works	Operational Creditor	08.11.2017	111,820.00	111,820.00	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
167	Gautam Medical Stores	Operational Creditor	08.11.2017	160,059.00	261,640.99	160,059.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
168	Kamal Enterprises	Operational Creditor	09.11.2017	2,000.00	2,000.00	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
169	Krishna Kumar Ajitsaria & Sons	Operational Creditor	09.11.2017	79,452.00	48,552.00	48,552.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
170	Resmi Agri Solution	Operational Creditor	09.11.2017	14,975.00	14,975.00	14,975.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
171	Assam Purning House	Operational Creditor	09.11.2017	214,665.00	201,740.00	201,740.00	CALIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS
172	Sarmah Electricals/ SIBANI ELECTRICAL	Operational Creditor	10.11.2017	142,486.00	174,823.80	142,486.00	CALIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
173	Trinity Engineers and Traders	Operational Creditor	10.11.2017	105,137.00	105,137.00	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
174	Upper Assam Engineering Works	Operational Creditor	10.11.2017	63,941.00	55,600.00	55,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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175	K.D Engineering Works	Operational Creditor	10.11.2017	660,861.55	597,199.00	597,199.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
176	Kanu Tasha (Gonesh tasha)	Operational Creditor	10.11.2017	27,600.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. ALREADY THE PARTY LODGE THE CLAIM IN THE NAME OF GONESH TASHA
177	Siang Valley Associates	Operational Creditor	10.11.2017	71,893.00	94,623.00	71,893.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
178	Satya Enterprise	Operational Creditor	10.11.2017	1,800,924.00	1,636,100.00	1,636,100.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
179	Deepjyoti Bhumij	Operational Creditor	11.11.2017	8,100.00	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. FORM B AND AFFIDAVIT NOT GIVEN.
180	Gopal Automobiles	Operational Creditor	11.11.2017	72,988.00	83,589.00	72,988.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
181	Powertech Enterprises	Operational Creditor	11.11.2017	26,160.00	205,371.00	26,160.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
182	Sharma & Co	Operational Creditor	11.11.2017	182,571.20	52,647.67	52,647.67	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
183	Newspaper works	Operational Creditor	11.11.2017	-	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. FORM B AND AFFIDAVIT NOT GIVEN.
184	Sunil Dehingia	Operational Creditor	11.11.2017	6,420.00	-	-	CLAIM NOT ADMITTED AS SUPPORTING DOCUMENTS, FORM B, AFFIDAVIT NOT GIVEN.
185	Hazarika Printers	Operational Creditor	11.11.2017	51,794.00	47,594.00	47,594.00	CLAIM ADMITTED AFTER RECONCILIATION OF CORPORATE DEBTORS BOOKS.
186	Monuj Teli	Operational Creditor	11.11.2017	42,910.00	-	-	CLAIM REJECTED AS ALREADY LODGED IN THE NAME OF ASHOK GUPTA.

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187	Ramdayal Singh	Operational Creditor	11.11.2017	13,100.00	13,100.00	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. (FORM B AND AFFIDAVIT)
188	Rahul Kanti Deb	Operational Creditor	11.11.2017	62,610.00	42,000.00	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. (FORM B AND AFFIDAVIT)
189	Anand Agarwalla	Operational Creditor	11.11.2017	187,059.00	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. (FORM B AND AFFIDAVIT)
190	Deepak Ghosh	Operational Creditor	11.11.2017	55,600.00	-	-	CLAIM NOT ADMITTED AS ALREADY THE PARTY MADE A CLAIM IN THE NAME OF UPPER ASSAM ENGINEERING WORKS.
191	Agro Chemical Traders	Operational Creditor	11.11.2017	15,540.00	18,868.00	15,540.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BANK DETAILS NOT MENTIONED IN THE FORM B.
192	Maijjan Suppliers	Operational Creditor	11.11.2017	624,282.00	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. FORM B AND AFFIDAVIT NOT GIVEN, BALANCE SHOWN IN THE BOOKS OF MAIJAN TEA ESTATE, CONTACT DETAILS NOT FOUND SO UNABLE TO CONTACT WITH THE CREDITORS.
193	Carey D. Veinotte	Operational Creditor	12.11.2017	3,686,263.73	-	-	CLAIM NOT ADMITTED AS NO BALANCE SHOWN IN THE BOOKS OF CORPORATE DEBTOR. ALSO THE CREDITOR DID'NT FILED THE CLAIM PROPERLY (FORM B AND AFFIDAVIT NOT SUBMITTED)
194	Ultra Lab Centre	Operational Creditor	12.11.2017	22,120.00	19,381.00	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS ENCLOSED IN THE CLAIM. BALANCE SHOWN IN THE BOOKS OF KONDOLI TEA ESTATE. CONTACT DETAILS NOT FOUND, FORM B AND AFFIDAVIT NOT GIVEN.
195	B.K. Traders	Operational Creditor	12.11.2017	519,808.00	619,808.00	519,808.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.

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196	Brahmaputra Enterprise	Operational Creditor	12.11.2017	2,273,175.00	2,177,975.00	2,177,975.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
197	Purbanchal Enterprises	Operational Creditor	12.11.2017	394,025.00	225,895.00	225,895.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
198	Aayan Giri	Operational Creditor	12.11.2017	28,000.00	-	-	CLAIM REJECTED AS NO CONTACT DETAILS FOUND AND NO DOCUMENTS PRODUCED BY THE CREDITOR IN SUPPORT OF THE CLAIM.
199	Breeze Electrical Centre	Operational Creditor	12.11.2017	6,950.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
200	L.N Fields Pvt Ltd	Operational Creditor	13.11.2017	9,139,116.00	7,037,989.00	7,037,989.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. DIFFERENCE AMOUNT IS DUE TO PENAL INTEREST WHICH IS NOT ADMITTED.(NET OF TDS)
201	Maruti Suraksha	Operational Creditor	13.11.2017	56,260.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
202	Sankari Dutta	Operational Creditor	13.11.2017	16,005.00	-	-	CLAIM REJECTED AS NO CONTACT DETAILS FOUND AND NO DOCUMENTS PRODUCED BY THE CREDITOR IN SUPPORT OF THE CLAIM.
203	Parimal Bhattacharjee	Employees & Workmen	13.11.2017	-	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. CLAIM AMOUNT ALREADY PAID.LETTER WRITTEN TO THE PARTY BUT TILL NOW FORM D NOT RECEIVED.
204	Kumud Ranjan Konwar	Operational Creditor	13.11.2017	9,362.00	-	-	CLAIM REJECTED AS THE PARTY HAS ALREADY MADE A CLAIM IN THE NAME OF SIANG VALLEY & ASSOCIATES.
205	R.B Brothers and Agencies	Operational Creditor	13.11.2017	4,093,625.00	734,490.53	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
206	Sailen Das	Operational Creditor	13.11.2017	417,847.50	417,130.50	417,130.50	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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207	M/s Medwin Dibrugarh	Operational Creditor	13.11.2017	151,834.00	151,267.00	151,267.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
208	Teknokom Irrigation Pvt Ltd	Operational Creditor	13.11.2017	16,349.00	16,349.00	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
209	Sitaram Agarwalla & Co	Operational Creditor	13.11.2017	506,282.24	504,522.74	504,522.74	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
210	M/S Tinsukia Vastra Bhandar	Operational Creditor	13.11.2017	334,800.00	334,800.00	334,800.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
211	Sanjibni Drugs Store	Operational Creditor	13.11.2017	-	184,067.00	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
212	Beltings Service	Operational Creditor	13.11.2017	341,312.00	279,822.00	279,822.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
213	Lahotia & Brothers Agency	Operational Creditor	13.11.2017	1,145,920.98	1,145,920.23	1,145,920.23	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
214	Goodluck Courier	Operational Creditor	13.11.2017	58,202.00	58,388.00	58,202.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
215	Jiten Das	Operational Creditor	13.11.2017	165,800.00	165,800.00	165,800.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
216	M/S Aqua Treat	Operational Creditor	13.11.2017	216,070.00	216,070.00	216,070.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
217	Maa Tara Auto Electric Works	Operational Creditor	13.11.2017	30,769.00	29,809.00	29,809.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
218	Shiv Shakti Engineering Workshop	Operational Creditor	13.11.2017	247,914.00	298,316.00	247,914.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.

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219	Amit Jain	Operational Creditor	13.11.2017	-	-	-	THE CLAIM HAS ALREADY LODGED IN THE NAME OF ARIHANT PHARMA SO THIS CLAIM IS REJECTED
220	Manjula & Sons	Operational Creditor	14.11.2017	631,265.86	489,666.89	489,666.89	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
221	Gobin Duarah	Operational Creditor	14.11.2017	30,020.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
222	Vikash Enterprise	Operational Creditor	14.11.2017	228,829.50	228,472.75	228,472.75	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
223	Hindustan Paper & printers	Operational Creditor	14.11.2017	46,335.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
224	Dr. Sanjeeb Deb	Workmen & Employee	14.11.2017	382,962.00	45,765.00	45,765.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BALANCE AMOUNT CLAIMED BY THE RESPECTIVE FUNDS.
225	Machine Parts Manufacturing Co	Operational Creditor	6/14/2018	16,958.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
226	Durga machinery stores	Operational Creditor	14.11.2017	41,019.00	403,716.05	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
227	Raj Kumar Sharma	Operational Creditor	25.01.2018	4,045,072.00	4,045,072.00	4,045,072.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
228	Munna Kumar Sahani	Operational Creditor	14.11.2017	46,180.00	105,960.00	46,180.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
229	Dipak Neog (Dwijen sharma, SHARMA ENTERPRISE)	Operational Creditor	14.11.2017	373,353.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
230	Ananta Chetia	Operational Creditor	14.11.2017	-	-	-	CLAIM REJECTED AS NO CONTACT DETAILS FOUND AND NO DOCUMENTS PRODUCED

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231	Lotus Tea Service	Operational Creditor	14.11.2017	648,711.00	616,016.53	616,016.53	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. THE AMOUNT IS TAKEN AS NET FIGURE i.e. AFTER DEDUCTING TDS
232	Ruchit Bhajanka	Operational Creditor	14.11.2017	-	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF THE CORPORATE DEBTOR ALSO FORM B AND OTHER RELEVANT DOCUMENTS NOT RECEIVED.
233	Anuwar Haque	Operational Creditor	14.11.2017	135,250.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF THE CORPORATE DEBTOR ALSO FORM B NOT RECEIVED, EMAIL SENT ON 20.04.2018
234	Pareek Enterprise	Operational Creditor	14.11.2017	559,796.77	620,585.33	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
235	Moran Medical Centre	Operational Creditor	14.11.2017	51,384.00	51,384.00	51,384.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
236	Dipen Das	Operational Creditor	14.11.2017	80,500.00	80,500.00	80,500.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
237	Shyamal Majumdar	Operational Creditor	14.11.2017	-	81,000.00	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. FORM B, AFFIDAVIT AND OTHER RELATED DOCUMENTS NOT SUBMITTED BY THE CREDITOR IN RESPECT OF THE CLAIM.
238	SSS Euro Engineers	Operational Creditor	14.11.2017	902,785.00	845,518.00	845,518.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
239	Assam Agencies (Mahesh Goenka)	Operational Creditor	14.11.2017	401,414.80	1,249,061.67	401,414.80	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
240	Laxmipat Choraria	Operational Creditor	14.11.2017	2,856,469.44	1,953,613.00	1,953,613.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR, PREVIOUS ADMITTED FIGURE REVISED BECAUSE ESTATE COULD NOT GIVE SATISFACTORY EXPLANATION OF THE PENDING BILLS ALSO THE BILLS WERE NOT ENTERED IN THEIR BOOKS SO ADMITTED AMOUNT REVISED.

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241	Harsh Kumar Jain Choraria	Operational Creditor	14.11.2017	633,321.00	394,423.64	394,423.64	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR, PREVIOUS ADMITTED FIGURE REVISED BECAUSE ESTATE COULD NOT GIVE SATISFACTORY EXPLANATION OF THE PENDING BILLS ALSO THE BILLS WERE NOT ENTERED IN THEIR BOOKS SO ADMITTED AMOUNT REVISED.
242	Monuj (DEEPLYOTI) Bhumij	Operational Creditor	29.11.2017	8,100.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
243	De Chakraborty & Sons	Operational Creditor	14.11.2017	2,496,000.00	1,955,000.00	1,955,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. (NET OF TDS)
244	Md. Nurul Anwar	Operational Creditor	14.11.2017	37,030.00	37,030.00	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
245	New spark works (BELA GHOSH)	Operational Creditor	09.11.2017	114,528.00	114,528.00	114,528.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
246	Sanjeebini medical stores	Operational Creditor	14.11.2017	38,409.00	23,849.00	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
247	Ramesh prasad agarwalla	Operational Creditor	16.11.2017	550,000.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR, CLAIM ALREADY ADJUSTED AGAINST ADVANCE MADE BY HEAD OFFICE.
248	Bearing & Bearings	Operational Creditor	30.11.2017	48,195.41	46,373.47	46,373.47	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
249	Bir engineering works	Operational Creditor	15.11.2017	170,071.00	170,071.00	170,071.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
250	Hem giri	Operational Creditor	17.11.2017	18,000.00	18,000.00	18,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
251	Vijay singh choraria	Operational Creditor	18.11.2017	1,125,703.00	1,064,465.00	1,064,465.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
252	Ramesh swami	Operational Creditor	29.11.2017	28,222.00	27,200.00	27,200.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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253	Monoj Tyres (MONOJ DEB)	Operational Creditor	10.11.2017	357,098.00	292,792.00	292,792.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
254	Vanijya Vikash	Operational Creditor	10.11.2017	13,500.00	14,832.55	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
255	JD Enterprise	Operational Creditor	22.11.2017	84,524.16	84,524.16	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
256	Baharuddin Ahmed	Operational Creditor	21.11.2017	237,810.00	249,798.00	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
257	Pioneer Automobiles & Hardware	Operational Creditor	20.11.2017	37,968.40	37,968.40	37,968.40	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
258	Santi Ranjan Dutta	Workmen/employee	20.11.2017	25,000.00	25,000.00	25,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
259	Shankar Bearing House	Operational Creditor	23.11.2017	23,961.00	262,737.43	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
260	Senairam Doongarmall	Operational Creditor	22.11.2017	294,341.30	248,641.50	-	CLAIM NOT ADMITTED BECAUSE FORM B AND AFFIDAVIT NOT SUBMITTED TO RESOLUTION PROFESSIONAL IN SUPPORT OF THE CLAIM.
261	Liladhar Ghorawat	Operational Creditor	29.11.2017	8,400.00	22,523.00	8,400.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
262	Jadab Dutta	Operational Creditor	29.11.2017	676,000.00	676,000.00	676,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
263	Bimal Kumar Agarwal	Operational Creditor	29.11.2017	155,401.00	155,401.00	155,401.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
264	Meharia & Associates	Operational Creditor	02.12.2017	472,000.00	392,000.00	392,000.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
265	Sahni Engineering Works	Operational Creditor	01.12.2017	384,275.00	384,275.00	384,275.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
266	Sanju Medical Store	Operational Creditor	28.11.2017	858,053.00	536,579.17	536,579.17	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.

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267	Dhandhanias & Associates	Operational Creditor	27.11.2017	1,144,600.00	1,005,600.00	1,005,600.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
268	Jaswant Singh	Operational Creditor	27.11.2017	132,399.50	132,399.50	132,399.50	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
269	Pradip Kumar Bhattacharyya	Operational Creditor	16.11.2017	65,660.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
270	Sukhdev Singh	Operational Creditor	14.11.2017	87,810.00	106,265.00	87,810.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
271	Jogender Kour	Operational Creditor	23.11.2017	508,250.00	502,205.00	502,205.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
272	Assam Fire Agency	Operational Creditor	23.11.2017	122,280.00	149,184.00	122,280.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
273	Khoomtaie Bagicha Co. Op. Consumers' Stores	Operational Creditor	17.11.2017	504,966.00	638,491.23	504,966.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
274	Gouri Sankar Sharma	Operational Creditor	18.11.2017	246,330.00	-	-	CLAIM REJECTED AS THE PARTY HAS ALREADY MADE A CLAIM IN THE NAME OF ASSAM PURNING HOUSE.
275	Shyam Electric Company	Operational Creditor	04.12.2017	235,085.40	235,022.43	235,022.43	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
276	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Management staff pension Fund	Workman/employee	01.12.2017	3,851,823.00	3,851,823.00	3,851,823.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.

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277	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Clerical, Medical & Technical Garden staff pension fund	Authorized representative of workers and employees	01.12.2017	141,452,836.00	141,452,836.00	141,452,836.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
278	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Tea estates employees Gratuity Fund	Authorized representative of workers and employees	01.12.2017	628,851,286.00	628,851,286.00	628,851,286.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
279	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Clerical & subordinate staff Gratuity fund	Authorized representative of workers and employees	01.12.2017	1,470,207.00	1,470,207.00	1,470,207.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
280	Sanjay Sharma on behalf of the Assam Company (India) Ltd. Management staff gratuity Fund	Workman/ employee	01.12.2017	18,436,393.00	18,436,393.00	18,436,393.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR.
281	Assam chah karmachari sangha (Authorized representative of workers and employees)	Authorized representative of workers and employees	11/30/2017	77,905,684.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. DUPLICATE CLAIM FILED BY THE REPRESENTATIVE. THE CLAIM PAPERS ARE INCOMPLETE AND AMBIGUOUS.

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282	Assam chah mazdoor sangha (Authorized representative of workers and employees)	Authorized representative of workers and employees	11/24/2017	231,648,868.56	22,509,117.90	22,509,117.90	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.THE AMOUNT CONSIST OF LTA SUB STAFF, MEDICAL BILLS, FIREWOOD COMPENSATION, NON RESIDENCE WORKERS RENT WHICH WAS DUE FOR GARDEN WORKERS.
283	B.BAGARIA & CO.	Operational Creditor	26.03.2018	3,097,256.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
284	INCOME TAX OFFICER TDS dibugarh	Operational Creditor	22.03.2018	1,632,950.00	1,632,950.00	1,632,950.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
285	PARIMAL GHOSH (P.S. ELECTRICALS)	Operational Creditor	10.02.2018	37,570.00	-	-	CLAIM NOT ADMITTED AS NO BALANCE SHOWN IN THE BOOKS OF KHOOMTAIE TEA ESTATE
286	CLEAN AURA	Operational Creditor	27.03.2018	188,851.00	166,543.00	166,543.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR
287	SRI PRADYUMNA RAI	Workmen & Employee	10.11.2017	6,115,247.66	-	-	ALREADY CLAIM WAS LODGED BY THE EMPLOYEE IN THE NAME OF PRAKASH CHANDRA SAIKIA SO CLAIM REJECTED.
288	SIDDHARTHA SAHEWALLA (ADITYA DIAGNOSTIC AND HOSPITAL)	Operational Creditor	11.11.2017	1,977,273.00	-	-	CALIM REJECTED AS ALREADY THE PARTY MADE THE CLAIM IN THE NAME OF ADITYA DIAGNOSTIC AND HOSPITAL.
289	SANJAY KUMAR BINANI	Operational Creditor	11.11.2017	6,517,580.00	-	-	ALREADY CLAIM WAS LODGED BY THE IN THE NAME OF M/S CROP CARE SO CLAIM REJECTED.
290	SIBANI ELECTRICAL	Operational Creditor		-	-	-	CLAIM REJECTED AS NO SUPPORTING DOCUMENTS, FORM B AND AFFIDAVIT ENCLOSED ALSO THE CLAIM WAS LODGED IN THE NAME OF SARMAH ELECTRICALS

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291	B.K.ENTERPRISE	Operational Creditor	27.12.2017	13,550.00	13,550.00	13,550.00	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS CORPORATE DEBTOR KONDOLI TEA ESTATE
292	GIR MOVERS (P) LTD.	Operational Creditor	3/7/2018	2,003,450.00	463,238.00	463,238.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.THE FIGURE WAS ACKNOWLEDGED BY THE CD AND ENTERED THE AMOUNT IN THEIR BOOKS AS ON 31.03.2018. THE LIABILITY WAS ACKNOWLEDGED BY ACIL SINCE THE 100 % PI STAKE IS TRANSFERED TO ACIL OF AMGURI OIL FIELD.INTEREST AND INCREMENT IS NOT ALLOWED.CLAIM ADMITTED UPTO 31.10.2017.
293	GIR LOGISTICS (P) LTD.	Operational Creditor	3/7/2018	153,516,774.00	14,425,500.00	14,425,500.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.THE FIGURE WAS ACKNOWLEDGED BY THE CD AND ENTERED THE AMOUNT IN THEIR BOOKS. THE LIABILITY WAS ACKNOWLEDGED BY ACIL SINCE THE 100 % PI STAKE IS TRANSFERED TO ACIL OF AMGURI OIL FIELD.DIFFERENCE AMOUNT IS DUE TO INTEREST AND INCREMENT WHICH IS NOT ALLOWED.CLAIM ADMITTED UPTO 31.10.2017.THE AMOUNT IS INCLUDING OF GST.
294	CALCUTTA MARKETING	Operational Creditor	4/24/2018	180,985.00	153,802.00	153,802.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.(NET OF TDS)
295	SALONAH TEA PVT. LTD.	Operational Creditor	4/25/2018	44,624,000.00	31,499,999.20	31,499,999.20	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
296	BRITANNIA TEA COMPANY LTD.	Operational Creditor	4/16/2018	5,483,584.00	-	-	CLAIM NOT ADMITTED SUBJECT TO CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
297	SOUMADIPTA BHATTACHARJEE	Workman/employee	4/13/2018	260,879.00	-	-	CLAIM REJECTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
298	LAXMI BEARING CO.	Operational Creditor	5/17/2018	417,231.00	296,291.54	296,291.54	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
299	MANOJ SHAW & CO.	Operational Creditor	5/16/2018	56,750.00	43,380.00	43,380.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.PAYMENT WAS MADE AFTER INSOLVENCY COMMENCEMENT DATE.(NET OF TDS)

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300	JOYDEEP CHAKROBARTY	Workman/employee	4/30/2018	192,103.00	153,579.00	153,579.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
301	M/S ASSAM TRADERS (KONDOLI TEA ESTATE)	Operational Creditor	11/15/2017	87,651.82	108,191.82	87,651.82	CLAIM ADMITTED AFTER RECONCILIATION OF BOOK OF ACCOUNTS OF CORPORATE DEBTOR. BOOK BALANCE IS MORE THAN CLAIM AMOUNT SO CLAIM AMOUNT ADMITTED.
302	NATIONAL HARDWARE (SAJJAN KUMAR AGARWALA, KOTALGURIE)	Operational Creditor	6/6/2018	1,972,403.00	1,972,403.00	1,972,403.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
303	PADMINI ESTATE PRIVATE LIMITED	Operational Creditor	5/29/2018	5,548,891.00	3,780,000.00	3,780,000.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
304	DEEPENDER ANIL & ASSOCIATES	Operational Creditor	26.05.2018	926,000.00	313,500.00	313,500.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
305	VINAYAK MEDICOS (Kho)	Operational Creditor	10.11.2017	176,958.94	176,958.94	176,958.94	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
306	MAHESH KUMAR SHARMA	Operational Creditor	09.06.2017	889,585.00	386,833.46	386,833.46	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
307	TEA ENGINEERING WORKS	Operational Creditor	6/7/2018	162,481.00	162,195.00	162,195.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
308	ZAKIR HUSSAIN	Operational Creditor	6/6/2018	331,225.00	331,225.00	331,225.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
309	DHRUBO KUMAR DUTTA	Employee or workmen	28.06.2018	3,107,478.26	3,107,478.26	3,107,478.26	CLAIM ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
310	MAHENDRA DUTTA	Employee or workmen	04.07.2018	950,913.66	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(THANAI TEA ESTATE)
311	MONDAS KARMAKAR	Employee or workmen	03.07.2018	63,170.00	-	-	CLAIM NOT ADMITTED AFTER RECONCILIATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR , CLAIM AMOUNT INCLUDES GRATUITY WHICH IS ALREADY CLAIMED IN GRATUITY FUND.

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312	M/S BHARTA ISPAT	Operational Creditor	26.06.2018	225,729.00	225,150.55	225,150.55	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
313	DESAI ENTERPRISE	Operational Creditor	01.07.2018	37,746.00	35,858.88	35,858.88	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
314	MACHINERY MART	Operational Creditor	7/2/2018	39,174.00	37,709.80	37,709.80	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
315	NEW KIRON JYOTI DRUGS	Operational Creditor	7/2/2018	265,815.00	265,815.00	265,815.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
316	UMANG ENTERPRISE	Operational Creditor	7/2/2018	91,681.00	91,681.00	91,681.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
317	DEY ELECTRICAL HOUSE	Operational Creditor	7/2/2018	9,580.00	9,580.00	9,580.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
318	KRISHNA AUTO ELECTRICAL WORKS	Operational Creditor	7/2/2018	53,557.00	48,522.00	48,522.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
319	HONY SECRETARY MORAN POLOCLUB	Operational Creditor	7/2/2018	90,545.00	54,694.00	54,694.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
320	RUBUL GOSWAMI	Operational Creditor	7/2/2018	191,100.00	75,100.00	75,100.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.

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321	EASTERN ASSAM SEED STORES	Operational Creditor	7/2/2018	4,990.00	4,990.00	4,990.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
322	SAMAR ELECTRICAL WORKS	Operational Creditor	7/2/2018	12,610.00	6,800.00	6,800.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
323	K.K. ENTERPRISE	Operational Creditor	7/2/2018	6,500.00	3,552.00	3,552.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
324	SHARMA ELECTRICALS	Operational Creditor	7/2/2018	8,320.00	8,320.00	8,320.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
325	BIKASH PHUKON	Operational Creditor	7/2/2018	40,000.00	40,000.00	40,000.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
326	ASSAM VULCANIZING WORKS	Operational Creditor	7/2/2018	18,300.00	18,300.00	18,300.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B.
327	ANEET ENTERPRISE	Operational Creditor	25.04.2018	92,829.50	89,559.50	89,559.50	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. BANK ACCOUNT DETAILS NOT ENCLOSED IN FORM B. (NET OF TDS)
328	MANJIT RAWTIA	Operational Creditor	7/1/2018	216,852.00	213,076.00	213,076.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
329	SHRAWAN KR, SHARMA	Operational Creditor	7/2/2018	7,600.00	-	-	CLAIM REJECTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.

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330	MD.ASHIQUE	Operational Creditor	7/18/2018	107,061.00	57,384.00	57,384.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
331	MRS. PREM LATA	Operational Creditor	7/19/2018	505,440.00	462,240.00	462,240.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR. (NET OF TDS BUT INCLUDING GST)
332	RUSHOKA CARTONS CO.	Operational Creditor	27.07.2018	30,000.00	12,375.00	12,375.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
333	CB MANAGEMENT SERVICES (P) LTD	Operational Creditor	25.05.2018	169,177.00	110,421.00	110,421.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)
334	DEHAN KUMAR DAS	Employee or workmen	13.07.2018	2,125,768.19	737,125.00	737,125.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.
335	ANJALI JAJODIA	Operational Creditor	04.08.2018	100,000.00	90,000.00	90,000.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.(NET OF TDS)RELATED PARTY TRANSACTION.
336	ADITYA KUMAR JAJODIA	Operational Creditor	02.08.2018	3,649,981.00	3,649,981.00	28,642.00	CLAIM ADMITTED AFTER CONFIRMATION OF BOOKS OF ACCOUNTS OF CORPORATE DEBTOR.RELATED PARTY TRANSACTION.
TOTAL AMOUNT OF CLAIM				2,308,606,304.67	1,488,488,778.63	1,477,757,954.95	