

LIST OF OPERATIONAL CREDITORS OF BHUVEE STENOVATE PRIVATE LIMITED AS ON LIQUIDATION COMENCEMENT DATE (07.02.2020)

DETAILS OF THE CREDITORS					CLAIM AMOUNT LODGED BY CREDITOR			BALANCE REFLECTED IN THE BOOKS OF THE CD AS ON 07.02.2020	CLAIM ADMITTED BY THE LIQUIDATOR			REMARKS
SL. NO.	SECURED/ UNSECURED	NAME OF THE OPERATIONAL CREDITORS	ADDRESS	Email ID	PRINCIPLE AMOUNT	INTEREST AMOUNT	TOTAL CLAIM AMOUNT	AMOUNT	PRINCIPLE AMOUNT	INTEREST AMOUNT	TOTAL CLAIM AMOUNT ADMITTED	
1	UNSECURED	MASTER ELECTRICALS	Ganesh Complex, NH-6, Raghudevapur, Howrah - 711322	baba.jointmask@gmail.com	9,345.60	-	9,345.60	9,346.00	9,345.60	-	9,345.60	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
2	UNSECURED	ROYAL ENGINEERING CO.	35, NETAJI SUBHAS ROAD, KOLKATA - 700 001	royalkalpak@yahoo.com	26,500.00	4,770.00	31,270.00	22,090.00	22,090.00	-	22,090.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor. Interest amount was not admitted as the creditor not submitted with us any contract, agreement or purchase order in which the interest clause was mentioned.
3	UNSECURED	Swajit Abrasives (P) Ltd.	K-119, MIDC Waluj, Aurangabad (MS) - 431 136	accounts@abracut.in	20,22,195.00	3,63,995.00	23,86,190.00	30,51,451.21	20,22,195.00	-	20,22,195.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor. Interest amount was not admitted as the creditor not submitted with us any contract, agreement or purchase order in which the interest clause was mentioned.
4	UNSECURED	SANGITA ENTERPRISE	179, YUSUF MEHERALI ROAD, COMMERCIAL CHAMBERS, 4TH FLOOR, ROOM NO.50, MUMBAI - 400 003	sangitaenterprise11@gmail.com	21,24,949.00	-	21,24,949.00	21,24,949.26	21,24,949.00	-	21,24,949.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
5	UNSECURED	SPEED GO LOGISTICS	81/A CHITTARANJAN AVENUE, 1ST FLOOR, KOLKATA - 700 073	speedgologistics@gmail.com	33,090.00	-	33,090.00	21,254.00	21,254.00	-	21,254.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
6	UNSECURED	Weilburger Coatings (India) Private Limited	JL No:04, Kandua Poly Park, PO Jainagar, PS Sankrail, Dist. Howrah, West Bengal - 711302,India	tanushyam@weilburger.in	5,64,480.00	-	5,64,480.00	5,64,480.00	5,64,480.00	-	5,64,480.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.

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7	UNSECURED	TAPARIA BROTHERS	137, CANNING STREET, KOLKATA - 700 001	tapbro@rediffmail.com	24,990.00	1,221.95	26,211.95	24,991.00	24,990.00	-	24,991.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor. Interest amount was not admitted as the creditor not submitted with us any contract, agreement or purchase order in which the interest clause was mentioned.
8	UNSECURED	CALCUTTA ARMY STORE	6A, MULICK STREET, 2ND FLOOR, KOLKATA - 700 007	calcuttaarmy@yahoo.co.in	1,11,426.00	-	1,11,426.00	1,11,426.00	1,11,426.00	-	1,11,426.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
9	UNSECURED	DINESH ELECTRIC COMPANY	P-38, INDIA EXCHANGE PLACE, KOLKATA - 700 001	dineshelectric@rediffmail.com	2,54,190.00	-	2,54,190.00	2,54,190.00	2,54,190.00	-	2,54,190.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
10	UNSECURED	EVERGREEN ENTERPRISE	SURERPUKUR MAIN ROAD, PO-CHANDERNAGORE, DIST.- HOOGHLY, WEST BENGAL - 712 136	evergreen_enterprise@yahoo.co.in	23,109.00	-	23,109.00	23,109.00	23,109.00	-	23,109.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
11	UNSECURED	PLANT AND EQUIPMENT SERVICES	6/3 Kaipukur Lane, Asha Niketan, Ground Floor, Room no. G-2 , P.O. Shibpur, District Howrah-711102 (West Bengal)	debdebiroy@gmail.com ; eservices@rediffmail.com	2,99,009.00	-	2,99,009.00	3,09,492.00	2,99,009.00	-	2,99,009.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
12	UNSECURED	SHREE LOKANATH KILN BRICKS & WORKS	KURUNTI, PO PUSPANGA , PS - MUTONGA, DIST. DHENKANAL, ORISSA - 759121	navakranjit073@gmail.com	24,75,898.00	-	24,75,898.00	-	24,75,898.00	-	-	Form C was not filed properly under the liquidation process so the claim was rejected
13	UNSECURED	NATIONAL ENGINEERING	KURUNTI, PO PUSPANGA , PS - MUTONGA, DIST. DHENKANAL, ORISSA - 759121	chittaranjanm897@gmail.com	1,50,775.00	-	1,50,775.00	-	1,50,775.00	-	-	Claim amount not admitted as no balances reflected in the books of accounts of the corporate debtor.
14	UNSECURED	J B ENTERPRISES	ICHAPUR SANTRAGACHI, NEAR ICHAPUR HIGH SCHOOL, HOWRAH - 711104	jbenterprise.180110@gmail.com	5,56,640.00	-	5,56,640.00	5,36,060.00	5,36,060.00	-	5,36,060.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
15	UNSECURED	STARCKE ABRASIVES INDIA PVT LTD	SOUTH BLOCK, OFFICE NO.-513-514, SECRED WORLD, WANOWARIE, PUNE - 411 040	infor@starcke.in ; dtoshniwal@starcke.in	26,196.00	-	26,196.00	25,056.00	25,056.00	-	25,056.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.

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16	UNSECURED	SHARP EDGE	PLOT NO.9, GALI NO.8B, WEST SUROORPUR INDUSTRIAL AREA, FARIDABAD, HARYANA - 121 005	tushar.budhiraja@gmail.com	33,94,149.00	18,32,840.46	52,26,989.46	16,918.00	33,94,149.00	-	-	No balance was reflected in the books of accounts of the corporate debtor, the creditor had filed a recovery suit in civil judge senior division at faridabad. The matter is still subjudice as the creditor has not submitted any order from the court for payment of the amount. Therefore the claim was rejected as the corporate debtor disputed the claim.
17	UNSECURED	RAHUL ENTERPRISE	25/26, A/1&2 ROSE MARY LANE, 2ND FLOOR HOWRAH-711101		4,49,968.20	-	4,49,968.20	1,71,967.00	1,71,967.00	-	1,71,967.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
18	UNSECURED	PLASTOCHEM INDIA PVT. LTD.	1 A & B, Black Burn Lane Kolkata - 700 012, West Bengal, India	surabhi@plastochem.com	33,01,887.00	-	33,01,887.00	31,55,676.00	31,55,676.00	-	31,55,676.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
					1,58,48,796.80	22,02,827.41	1,80,51,624.21	1,04,22,455.47	1,53,86,618.60	-	93,65,797.60	