

LIST OF OPERATIONAL CREDITORS OF RABIRUN VINIMAY PRIVATE LIMITED AS ON LIQUIDATION COMENCEMENT DATE (05.03.2020)

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PARTICULARS						CLAIM AMOUNT LODGED BY CREDITOR			BALANCE REFLECTED IN THE BOOKS OF THE CORPORATE DEBTOR AS ON 05.03.2020	CLAIM ADMITTED BY THE LIQUIDATOR			REASON FOR ADMISSION OR REJECTION
SL. NO.	FORM TYPE	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	FORM C	UNSECURED	BAGRECHA & ASSOCIATES	133,Canning Street, Kolkata - 700 001	bagrechaassociates@gmail.com	24,150.00	6,826.00	30,976.00	-	-	-	-	Claim amount rejected after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
2	FORM C	UNSECURED	SWAJIT ABRASIVES (P) LTD.	PLOT NO.-K-119, MIDC Waluj Aurangabad (MS) - 431 136	accounts@abracut.in ; ranjit@abracut.in ; vgnisal@abracut.in	11,59,483.00	2,08,707.00	13,68,190.00	10,15,507.58	10,15,507.58	-	10,15,507.58	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	FORM C	UNSECURED	KAPSEK ENGINEERS PVT. LTD.	B3/ &4 KHIIDDERPORE INDUSTRIAL ESTATE 5, HIDE ROAD EXTENTION, KOLKATA-700088	kapseksen@yahoo.co.in	10,325.00	-	10,325.00	10,325.00	10,325.00	-	10,325.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
4	FORM C	UNSECURED	MAHAVIR XPERT TECHNOPLAST PVT. LTD	28, BLACK BURN LANE, RUP BHAWAN BLDG, 7TH FLOOR KOLKATA:	mxtechnoplast@gmail.com	1,00,180.00	-	1,00,180.00	93,910.00	93,910.00	-	93,910.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
5	FORM C	UNSECURED	D.K.ENTERPRISE	182/ ANDUL ROAD, HOWRAH-711109	saraogi.pawan@gmail.com	1,90,200.00	-	1,90,200.00	99,130.00	99,130.00	-	99,130.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
6	FORM C	UNSECURED	H.K.SALES CORPORATION	77/79, NETAJI SUBHASH ROAD, FIRST FLOOR, ROOM NO: 102, KOLKATA-7000001	hscorpo@gmail.com	57,159.00	-	57,159.00	49,353.00	57,519.00	-	57,519.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
7	FORM C	UNSECURED	SPEED GO LOGISTICS	81/A, CHITTARANJAN AVENUE, 1ST FLOOR, KOLKATA - 700 073	speedgologistics@gmail.com	4,55,576.00	-	4,55,576.00	5,40,354.00	4,55,576.00	-	4,55,576.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
8	FORM C	UNSECURED	SUVAS CERAMIC ABRASIVES	4, SETU BUNGLOWS, OPP. SERENE APPARTMENTS,PRAHLADNAGAR, AHMEDABAD, GUJRAT - 380 015	shitalindustries@yahoo.co.in	22,76,780.00	-	22,76,780.00	17,31,030.20	17,31,030.20	-	17,31,030.20	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
9	FORM C	UNSECURED	GANDHI ABRASIVES CORPORATION	67B, NETAJI SUBHAS ROAD, KOLKATA - 700 001,ROOM NO.-64, 2ND FLOOR	gackolkata@yahoo.com	22,43,726.00	-	22,43,726.00	18,24,811.40	18,24,811.40	-	18,24,811.40	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
10	FORM C	UNSECURED	PLASTOCHEM INDIA PVT. LTD.	1B BLACK BURN LANE, 2ND FLOOR, KOLKATA - 700 012	abhishek@plastochem.com	13,33,999.00	-	13,33,999.00	12,57,091.12	12,57,091.12	-	12,57,091.12	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.

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11	FORM C	UNSECURED	TECH MART ENGINEERING	966, DAKHIN PANCHPOTA GARIA, KOLKATA - 700152	techmartengineering@gmail.com	25,09,288.00	25,74,584.45	50,83,872.45	17,70,874.90	17,70,874.90	-	17,70,874.90	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.
12	FORM C	UNSECURED	H. M. BROTHERS	138, Canning Street, Kolkata - 700 001	hmbrothers@rediffmail.com	2,68,096.25	-	2,68,096.25	2,55,116.38	2,55,116.38	-	2,55,116.38	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
13	FORM C	UNSECURED	PLANT & EQUIPMENT SERVICES (BIMAN GHOSH)	6/3, KAIPUKUR LANE. P.O.- SHIBPUR, DIST.-HOWRAH, PIN - 711 102	debdebiroy@gmail.com ; eservices@rediffmail.com ; plantervices5@gmail.com	60,795.00	-	60,795.00	44,231.00	44,231.00	-	44,231.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
14	FORM C	UNSECURED	TAPARIA BROTHERS	137, CANNING STREET, 4TH FLOOR, KOLKATA - 700 001	tapbro@rediffmail.com	8,58,456.55	1,08,835.80	9,67,292.35	8,28,172.00	8,28,172.00	-	8,28,172.00	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.
15	FORM C	UNSECURED	CJ DARCL LOGISTICS LIMITED	Plot No 55P, Sector 44, Institutional Area, Gurugram-122003 (Haryana)	cs@cjdarcl.com ; neha.singh@m.cjdarcl.com	1,48,437.00	27,982.00	1,76,419.00	2,35,468.00	1,48,437.00	-	1,48,437.00	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.
16	FORM C	UNSECURED	GMT Industries Limited	PLOT NO: 51,SECTOR -68,IMT FARIDABAD,-121004,HARAYANA	vikaas.banger@gmtindustries.net	69,51,624.00	63,99,613.00	1,33,51,237.00	12,39,834.00	69,51,624.00	63,99,613.00	1,33,51,237.00	Claim amount admitted vide order dated: 23.06.2015, by the arbitration award of district and sessions judge Faridabad.
17	FORM C	UNSECURED	TRANSPORT CORPORATION INDIA LIMITED	FLAT NO. 306-307, 3RD FLOOR, ASHOKA BHOPAL CHAMBERS, OPP. ANAND THEATRE, S.P ROAD SECUNDERABAD- 500003	p.panda@tcil.com	1,64,334.00	20,931.00	1,85,265.00	1,22,748.29	1,22,748.29	-	1,22,748.29	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.
18	FORM C	UNSECURED	SHREE VISHAKARMA TRANSPORT	NH-6, GIRI BABA KANTA, NEAR SHA CHAK KHARAGPUR, 721304	shrivishwakarmatpt130618@gmail.com	3,34,413.00	-	3,34,413.00	1,81,893.00	1,81,893.00	-	1,81,893.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.

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19	FORM C	UNSECURED	SHRI TRADING CORPORATION	15, GIRISH GHOSH LANE, GHUSURI, HOWRAH	pradip18.cal@gmail.com	11,78,419.00	-	11,78,419.00	11,78,420.00	11,78,419.00		11,78,419.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
20	FORM C	UNSECURED	AMPCO METAL INDIA PVT. LTD.	A-8/4, Village - Nighoje, Chakan MIDC, Phase IV, Tal : Khed, 410501, Pune, India	ghanve@ampcometal.com	5,22,117.00	-	5,22,117.00	5,22,117.00	5,22,117.00	-	5,22,117.00	Principle claim amount admitted after confirmation and reconciliation of balances from the books of accounts of the corporate debtor.
21	FORM C	UNSECURED	MAHENDRA TRADING COMPANY	51, Ezra Street, Kolkata-700001	mkbmtc@gmail.com	1,49,734.00	69,971.95	2,19,705.95	1,44,735.00	1,44,735.00	-	1,44,735.00	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.
22	FORM C	UNSECURED	SEARCH AND CORDON SECURITY PVT LTD	Rainbow Residency, Block- Blue, New Jhilmil Park, Gopalpur House, Kolkata - 700136	info@searchandcordon.com , hrcacspl@gmail.com	7,74,754.00	87,735.00	8,62,489.00	1,42,279.00	1,42,279.00	-	1,42,279.00	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.
23	FORM C	UNSECURED	GLOBAL(INDIA) BEARING CORPORATION	24 Netaji Subhas Road, Ground Floor, Room nO.07, Kolkata-700001	gibc.kolkata@gmail.com	1,45,227.00	1,59,405.00	3,04,632.00	1,45,227.00	1,45,227.00	-	1,45,227.00	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.
						2,19,17,272.80	96,64,591.20	3,15,81,864.00	1,34,32,627.87	1,89,80,773.87	63,99,613.00	2,53,80,386.87	