OPERATIONAL CREDITORS

Annexure

Client Name: Saravana Stores Gold Palace Private Limited

Previous Resolution Practisioner: Mr. Narayanan Srinivasan
Previous Resolution Practisioner Contact 9840608098
Current CIRP Mail ID: cirpssgppl@gmail.com

		Details of Claim received		Current CIRP Mail ID: cirpssgppl@gmail.com 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
SI. No	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Lean or attachment pending disposal	Whether Lean/attachm ent removed? (Yes/No)	Amount Covered by Guarantee	% share in total amount of claims admitted					
1	Creators Threads		13,79,013.00		Creditors for Goods and Services								13,79,013.00	
2	Sri Khetashwar Toys		28,21,674.00		Creditors for Goods and Services								28,21,674.00	
3	Gayathri Agencies		4,89,285.00		Creditors for Goods and Services								4,89,285.00	
4	Sibi Distributors		3,31,424.00		Creditors for Goods and Services								3,31,424.00	
5	Limelite Overseass		8,77,512.00		Creditors for Goods and Services								8,77,512.00	
6	Sri Hari Tex		2,63,635.00		Creditors f	or Goods and Servi	ices						2,63,635.00	
7	Bhavana Agencies		29,91,184.00		Creditors f	or Goods and Servi	ices						29,91,184.00	
8	Sowbhagya Enterprises Pvt Ltd		11,37,390.00		Creditors f	or Goods and Servi	ices						11,37,390.00	
9	Marina Electronics		9,37,602.00		Creditors f	or Goods and Servi	ices						9,37,602.00	
10	BJ Corporate		6,67,726.00		Creditors for Goods and Services								6,67,726.00	
11	Kuldeep Fashion		13,89,070.74		Creditors f	or Goods and Servi	ices						13,89,070.74	
12	Raju Fan House		8,82,011.00		Creditors f	or Goods and Servi	ices						8,82,011.00	
13	Pee Pee Appliances		-										-	
	- SHOLINGANALLUR		22,58,454.00		Creditors f	or Goods and Servi	ices						22,58,454.00	
	- VELACHERY		1,85,388.00		Creditors f	or Goods and Servi	ices						1,85,388.00	
	- USMAN ROAD		3,45,758.00		Creditors f	or Goods and Servi	ices						3,45,758.00	
14	SRK Marketing		-										-	
	- SHOLINGANALLUR		3,57,922.00		Creditors f	or Goods and Servi	ices						3,57,922.00	
	- VELACHERY		2,20,000.00		Creditors f	or Goods and Servi	ices						2,20,000.00	
15	BAFNA Marketing		20,75,468.00		Creditors f	or Goods and Servi	ices						20,75,468.00	
16	Proficient Technologies		3,75,573.00		Creditors f	or Goods and Servi	ices						3,75,573.00	
17	Sri Venkateswara Traders		3,93,471.00		Creditors f	or Goods and Servi	ices						3,93,471.00	
18	Sai Creations		2,45,166.00		Creditors f	or Goods and Servi	ices						2,45,166.00	
19	Shri Sai Marketing		11,34,579.00		Creditors f	or Goods and Servi	ices						11,34,579.00	
20	CLS Textiles		85,659.00		Creditors f	or Goods and Servi	ices						85,659.00	
21	Bala Suyambu Agencies		3,18,183.00		Creditors f	or Goods and Servi	ices						3,18,183.00	
22	Jayalakshmi Traders		7,25,892.00		Creditors f	or Goods and Servi	ices						7,25,892.00	
23	SS Traders		15,96,959.00		Creditors f	or Goods and Servi	ices						15,96,959.00	
	Bhawani Textiles		22,49,647.00			or Goods and Servi							22,49,647.00	
	SUNDER FABRICS		5,49,937.00		Creditors f	or Goods and Servi	ces						5,49,937.00	
26	MC ENTERPRISES		-										-	
	- OMR		4,40,339.00			or Goods and Servi							4,40,339.00	
	- T NAGAR		80,300.00			or Goods and Servi							80,300.00	
	-VELACHERY		1,16,320.00			or Goods and Servi							1,16,320.00	
	Ranka Corporation		30,10,137.00			or Goods and Servi							30,10,137.00	
	Ram Fabrics		13,52,783.00			or Goods and Servi					1		13,52,783.00	——
	SHREENATH MARKETING		5,50,491.00		Creditors f	or Goods and Servi	ces				1		5,50,491.00	
30	PIGEON LTD		-										-	<u> </u>
	- OMR		5,71,009.00			or Goods and Servi							5,71,009.00	
	-VELACHERY		10,62,081.00			or Goods and Servi							10,62,081.00	
	uttam silk emporium		15,20,489.00			or Goods and Servi							15,20,489.00	
	Hemraj creations		20,82,696.00			or Goods and Servi					1		20,82,696.00	
	Ram International		1,50,609.00			or Goods and Servi							1,50,609.00	
	Santhosh Handicrafts		14,39,445.00			or Goods and Servi							14,39,445.00	
	Balaji Novelties		5,48,375.48			or Goods and Servi					-		5,48,375.48	
	Ganesh Tex		50,02,196.00			or Goods and Servi					-		50,02,196.00	
	GD Agencies		3,31,601.00			or Goods and Servi							3,31,601.00	
38	Jiwan Sarees		82,883.00		Creditors f	or Goods and Servi	ces						82,883.00	<u> </u>
			4,56,27,337.22										4,56,27,337.22	