Rental Stay Private Limited, Date of commencement of CIRP 11.04.2023; List of creditors as on: 03.05.2023 List of operational creditors (other than workmen, employee and Government dues)

				L							NO.	
	Chatterjee Cleaning Arts Services Limited								Name of Creditor	21		
		0/4999WB2004PLC099225 24.04.2023	7400045000						Identification No.		Details of Claimant	
									Date of receipt Amount	peralls of claim received	Dodnill and all	
	36,21,316/-						cidimed		Amount	aim received		
		36,21,316/- Unsecured 0				admitted	claim		Amount			
	o i o con cu						claim	IT OF Mature of		,		
	•			interest	Security	2	covered by	Amount	Details of claim admitted	11. 11. 11.		
	0 N/A 100% 0		-	guarantee	ру		COVERED	Amount	admitted	-		
					party?	natara		Whether				
			5	3	share in	_	_	% of				
	0		Q	_	nt claim	continge	2	_	Amount			
	0	may be	dues, that	_	_	any	q	_	Amount			
				Dallilling	dening	not	of claim	TIMOUIT.	Amount			
			on	Verificati	1	under	of claim	Minount				
further verification	Admitted subject to						any	Remarks, if				

