

LIST OF OPERATIONAL CREDITORS OF ZILLION INFRAPROJECTS PVT LTD

S. No.	Name of Operational Creditor	Whether Related Party	Claim filed [in ₹]	Balance as per books As on 05.02.2019 [in ₹]	Claim Admitted [in ₹]	Claim Under Verification [in ₹]	Rejected [in ₹]
1	Buildage Constructions	No	4536437	-1748260	0	0	4536437
2	Arcon Infra Developers	No	12214159	2671744	2671744	0	9542415
3	Konark Sales Corporation	No	1022107	778734	1022107	0	0
4	Reliable International	No	370746	340484	340484	0	30262
5	Rama Enterprises	No	2516838	1936029	1936029	0	580809
6	Aditya Air products Pvt Ltd	No	396638	359776	359776	0	36862
7	Rajkesari Electrodes Pvt Ltd	No	869443	490030	716878	0	152565
8	HDS Securities Pvt Ltd	No	152852	143840	143840	0	9012
9	Vinayak Enterprise	No	1397254	1037931	1397254	0	0
10	Spartan Engineering Industries Pvt Ltd	No	2460610	460610	460610	0	2000000
11	Sunar Contractor	No	3940171	3940170	3940170	0	1
12	D.N Construction and Contractor	No	1740000	1178486	1178486	0	561514
13	Abhishek Sharda & Co	No	1606670	1606670	1606670	0	0
14	Swastik Enterprises	No	773808	748628	748628	0	25180
15	Simplex Rectifier and Transformer	No	274122	274122	274122	0	0
16	M.S. Freight Carrier India Pvt Ltd	No	446520	285249	285249	0	161271
17	D&H India Ltd	No	606308	606249	606249	0	59
18	Balaji Sales Corporation	No	801797	801740	801740	0	57
19	Surendra Mishra & Associates	No	300000	300000	300000	0	0
20	Omkara Transport Pvt Ltd	No	955080	948677	948677	0	6403
21	P.K. Engineering	No	13083043	4681665	4681665	0	8401378
22	Gyatri Enterprises	No	3671149	2631891	2631891	0	1039258
23	Om Enterprises	No	1961695	1060078	1060078	0	901617
24	Ratnesh Kumar Sharma	No	115632	100638	100638	0	14994
25	Surguja Road Lines	No	1875431	1750009	1750009	0	125422
26	VIP Translogistics Pvt Ltd	No	677938	586432	586432	0	91506
27	Vaishnavi Travels	No	144885	144885	144885	0	0
28	Naveen Sharma Advocate	No	3543168	3520168	3520168	0	23000
29	Berger Paints India Ltd	No	1565753	1237824	1565753	0	0
30	Manoj Kumar	No	1138824	973744	973744	0	165080
31	Durha Infracon Pvt Ltd	Yes	4524616	17625717	4524616	0	0
32	Associated Electrods	No	1505638	1540263	1505638	0	0
33	J.P. Security agency	No	1377162	166920	166920	0	1210242
34	Amamuddin Khan	No	525572	479817	479817	0	45755
35	Lala Engineering Works	No	413110	413110	413110	0	0
36	Mohd. Ayyub	No	153000	152308	152308	0	692
37	Rajkumar Gupta	No	416000	416000	416000	0	0
38	Azad Ali	No	177857	177857	177857	0	0
39	Nizami Contractors	No	2065665	682148	682148	0	1383517
40	Balaji Construction	No	393534	356500	356500	0	37034
41	Darshan Kumar (Shree Balaji Iron & Steel)	No	589975	499979	499979	0	89996
42	Euroka Crane Service Pvt Ltd	No	1213867	0	1180958	0	32909
43	Shakun Construction	No	450000	405057	405057	0	44943
44	Rais Ahamad	No	1284390	918608	918608	0	365782
45	R.S. Construction	No	215820	75564	75564	0	140256
46	S.R. Construction	No	1052749	409214	409214	0	643535
47	Global Marketing	No	342471	342471	286798	0	55673
48	Ankit Enterprises	No	186558	186558	186558	0	0
49	Rajeev Ranjan	No	454371	219705	219705	0	234666
50	Sudrisha Xerox & Stationery	No	84115	67763	67763	0	16352
51	Rahib Enterprises	No	241498	241498	241498	0	0
52	Madhvi Industrial Corporation	No	959288	494790	494790	0	464498
53	Rinki Construction Pvt Ltd	No	902838	902838	902838	0	0
54	Golden Electric Store	No	521154	500219	500219	0	20935
55	B. S. Enterprises	No	555109	450952	450952	0	104157
56	Unicon Buildtech	No	38847129	-1000000	37847129	0	1000000
57	Dhananjay Prasad Jayswal	No	102303	102303	102303	0	0
58	Mishra & Co	No	94678	-11494	0	0	94678
59	Sharon Enterprises	No	372207	313707	313707	0	58500

60	L. G. Irrigation	No	970872	718754	718754	0	252118
61	Galaxy Industrial Gases	No	27870	10870	10870	0	17000
62	Freedom Gases	No	98358	0	0	0	98358
63	Md. Salimuddin	No	2173817	-5738227	0	0	2173817
64	Diyara Constructions	No	4698478	0	0	0	4698478
65	Ram Nath Ray	No	1790000	0	0	0	1790000
66	Belal Enterprises	No	6361028	0	0	0	6361028
67	Purshottam Kumar Singh	No	1071750	0	0	0	1071750
68	Priyanka NDT & Engineering	No	846208	427379	427379	0	418829
69	Ramakotti Vajja	No	690000	0	0	0	690000
70	Ashra Engineering Works	No	173098	0	0	0	173098
71	Reliable Coating	No	11997000	2422039	2422039	0	9574961
72	Hirdanand Singh	No	30000	0	0	0	30000
73	New Age Scaffolds Pvt Ltd	No	666744	479672	641561	0	25183
74	Deepak Kumar Goel (Prop. Darshan Const.)	No	648542	0	0	0	648542
75	R. B. Construction	No	1358856	0	658856	0	700000
76	Intervale Poonawalla Ltd	No	1439010	0	0	0	1439010
77	Municipal Corporation of Greater Mumbai	No	17223	0	0	0	17223
78	Sandip Kumar Navik	No	969362	520649	520649	0	448713
79	J. K. Construction	No	5978706	4256289	4256289	0	1722417
80	Aggarwal Movers	No	1400000	163750	489790	0	910210
81	Shwet Garg Nirman Pvt Ltd	No	6613979	-492720	5577230	0	1036749
82	B. D. Security Pvt Ltd	No	400257	355991	355991	0	44266
83	Pyara Singh & Sons	No	2062320	0	2012014	0	50306
84	M.S. Freight Carriers (India) Pvt Ltd	No	446520	285249	285249	0	161271
85	Rishbah Marketing [Mr. Roop Chand Jain]	No	308031	265509	265509	0	42522
86	Simnan Engineering	No	1195736	710458	710458	0	485278
87	Synergy Services	No	400000	0	0	0	400000
88	JBS Enterprises	No	4290000	0	0	0	4290000
89	Hazaria Security Service	No	1700000	0	0	0	1700000
90	NTN Associates	No	7000000	0	0	0	7000000
91	Shri Sai Constructions Co.	No	900000	0	0	0	900000
92	Hazaria Soft Services Pvt Ltd	No	3000000	0	0	0	3000000
93	Devshree Infra & Associates	No	2450000	0	0	0	2450000
94	Rabindra Prasad Gupta	No	77523	0	0	0	77523
95	Anand Dua & Associates	No	465691	465691	465691	0	0
96	Maxwell Logistics Pvt Ltd	No	3137332	2542000	2542000	0	595332
Total			203036063	68015468	113092859	0	89943204