

NEPTUNE DEVELOPERS LIMITED

List of Operational Creditors up to 16.03.2023

Sr. No.	Name of the creditor	Amount claimed	Amount admitted	Amount rejected	Amount on hold
1	Deputy Commissioner of Income Tax, Central Circle 8(4), Mumbai	88,52,629	88,52,629	-	-
2	Dilip Gopal Bhangale, Geo Property Services	1,57,240	1,57,240	-	-
3	S. F. Enterprises	15,37,130	15,37,130	-	-
4	Savitesh Khurana	6,53,600	2,90,000	3,63,600	-
5	Vijay Advertising	2,94,847	2,94,847	-	-
6	Sambhav Traders	63,903	63,903	-	-
7	Online Prints	2,40,597	2,40,597	-	-
8	M/s Noor Enterprises	8,55,613	-	8,55,613	-
9	M/s Kohinoor Constructions	27,19,822	25,55,589	1,64,233	-
10	AJS & Associates, Practicing Company Secretary	86,000	-	86,000	-
11	Konark Fixtures Ltd	1,47,000	-	1,47,000	-
12	Konark Waterdoc Purification System	94,461	-	94,461	-
13	Pristine Consultants	39,00,000	24,00,000	15,00,000	-
14	Dhaniram Vishwakarma	3,67,547	-	3,67,547	-
15	HS Corporation	2,86,720	2,86,720	-	-
16	Harsh Enterprises	5,10,351	4,10,215	1,00,136	-
17	Arul Enterprises	17,08,837	17,03,131	5,706	-
18	Axis Trustee Services Ltd	8,10,156	8,10,156	-	-
19	First Economy Pvt Ltd	4,31,145	-	4,31,145	-
20	Gracious Communication Private Limited	19,62,228	19,60,052	2,176	-
21	Perks Links and Services Private Limited	11,47,727	-	11,47,727	-
22	Xanadu Realty Private Limited	17,82,43,250	5,36,55,507	12,45,87,743	-
23	CQRA Private Limited	8,12,851	7,02,949	1,09,902	-
24	AD Homes	7,03,962	3,68,561	3,35,401	-
25	Rendercad Private Limited	5,64,984	-	5,64,984	-
26	Sai Shraddha Plumbing System Private Limited	55,70,983	-	55,70,983	-
27	AD Connect	31,73,460	31,73,460	-	-
28	Ankita Enterprises	16,25,687	6,53,625	9,72,062	-
29	Kailash Shivaji Wakchaure	9,96,125	3,64,780	6,31,345	-
30	Riseon Facility Services Private Limited	12,37,921	3,08,757	9,29,164	-
31	Deputy Commissioner of Income Tax, Circle - 2(3), Mumbai	37,11,38,650	20,23,07,894	16,88,30,756	-
32	Strongbuilt Construction Private Limited	26,11,83,618	26,11,83,618	-	-
33	Gokul Enterprise	8,21,025	8,21,025	-	-
34	Insign Technology Private Limited	19,42,755	19,42,755	-	-
35	Chetan Jashvantlal Dikshit	8,67,100	5,94,008	2,73,092	-
36	Dhruv Construction	4,25,000	4,23,000	2,000	-
37	Tapan S. Ishwad	79,310	79,310	-	-
38	Kalyan Dombivali Municipal Corporation	9,23,50,448	5,81,18,366	3,42,32,082	-
39	Rajesh Lalji Shukla	4,76,192	4,44,521	31,671	-
40	Mohd. Junaid	13,253	-	13,253	-
41	Priya Punit Chaturvedi	13,253	-	13,253	-
42	Khushi Advertising Ideas Private Limited	21,66,600	21,66,600	-	-
43	Mahalaxmi Construction	25,88,03,450	-	25,88,03,450	-
	TOTAL	1,21,00,37,430	60,88,70,945	60,11,66,485	-