

GVR INFRA PROJECTS LIM
Operational Creditors

Amount claimed by O.C

FORM-F

Sl.No	Name of the party	Address	GST No	Invoice No	Invoice Am Rs	Date of Claim
1	Goutham S Mukundan	Asst Commissioner of Income Tax Circle-1, Room No.425, 4th Floor, B-Block Income Tax Towers, Masab Tank, Hyd-004				12.11.2018
2	V Arul Raj, Advocate	No.200/173, Built Tech, Periyar Pathai Choolaimedu, Chennai - 94				02.11.2018
3	Employees Provident Fund	Regional Office, H.No.2-4-207/15 REC (NIT) Petrol Pump 100 Ft Road Kazipet, Warangal				01.11.2018
4	A Cub Techno Solutions					29.10.2018
5	Commissioner of Customs	NS-11,JNCH, Nhava, Mumbai				31.12.2018
6	HDFC Bank Ltd	Wadia Ghandy & Co, 2nd Floor,N.M.Wadia Building 123,Mahatma Gandhi Road, Mumbai				9.1.2019

ITED

Amount claimed -R Other docu Amounts as per books

Rs

Rs

133552527

TDS

1147500

Advocate Service Fee

1,95,01,301

210574

3,07,69,419

21,83,00,000

Assignment of shares of Subsidiary /Jv

40,34,81,321