

OPERATIONAL CREDITORS (GOVERNMENT DUES)

Sr. No.	Date	Name	IGSI/In Num/Inv/P	Address	Contact No.	E-mail	Rate of Interest	Amount of Principal Claimed	Interest Amount claimed	Total Claim	Total claim Provisionally Admitted	Amount Provisionally Claimed	Name of AR	Date of Payment/ Possession we later	Amount paid	No. of days	Rate of Int	Interest	Principal + interest	Amount Admissible	Amount Admitted	Remarks
1	24.09.2020	Income Tax Officer, TDS Department		Block 2, Room No. 101, 2 <sup>nd</sup> Floor, Kurud Chauran, Nr. HDPC Park, Opp. SSG Hospital, P.C. Kol, Ghoda Circle, Vadodra - 390001	0365-2432469, Mobile No- 9408790766	baroda.ito.tds1@incometa.gov.in				11,93,780.00	11,93,780.00		Anil Kumar Shirvastava (Income Tax Officer)									
2	20.01.2021	State Tax Department (GST)		4 <sup>th</sup> Floor, Kuber Bhawan, Rasapura, Vadodra				2,47,98,564.00	3,24,178.00	2,51,22,742.00	2,51,22,742.00		Mullesh A Mahwani									
3	29.10.2020	Vadodra Municipal Corporation		Ward No. 6, near Sahjanand Apartment, G.P Road, Akola, Vadodra - 390002	9427786806	wardoffice6@vmc.gov.in		1,62,138.00		1,62,138.00	1,62,138.00		Rupali Ashish Agarwal									
4	26.02.2021	CGST & Central Excise						33,73,959.00	18,21,749.00	51,95,708.00	51,95,708.00											
										31,67,969	31,67,968											