

OPERATIONAL CREDITORS (GOVERNMENT DUES)

Serial No	Name of Operational Creditor	Address	Name of AR	Contact No.	Email Id	Date of receipt	Amount Claimed Principal	Amount Claimed Interest	Total Amount Claimed	Amount Admitted
1	The Deputy Commissioner of Customs	Nhava Sheva-II, JNCH, Tal: Uran, Dist: Raigad, Maharashtra – 400707	Rahul Kumar (Dy Commissioner)	9650999140 / Marya Fernandis 7045313289	jnch-dmc@gov.in, commissionerexport.jnch@gmail.com	25.08.2020	16,461,728.00	11,175,536.00	27,637,264.00	27,637,264.00
2	Dy. Commissioner of Income Tax (DCT)	Circle-1(1)(1), Room No. 102, First Floor, Aayakar Bhawan, Race Course Circle, Vadodara – 390007	Pushpendra Singh (Dy. Commissioner)	9408793646	baroda.dcit1.1.1@incometax.gov.in	31.08.2020	24,908,820.00	-	24,908,820.00	24,908,820.00
3	Income Tax Officer, TDS Department	Ward-2, Room No. 101, 1 st Floor, Maruti Chambers, Nr. HDFC Bank, Opp. SSG Hospital, Nr. Kala Ghoda Circle, Vadodara – 390001	Anit Kumar Shrivastava (Income Tax Officer)	0265-2432469	baroda.ito.tds1@incometax.gov.in	02.09.2020	2,049,543.00	253,134.00	2,302,677.00	2,302,677.00
4	The Deputy Commissioner of Customs	DEEC (Monitoring Cell), Office of The Commissioner of Customs (Export), New Custom House, Ballard Estate, Mumbai – 400 001	Money Jain (Dy. Commissioner)		deec.mcell-nch@gov.in, deecmcell143@gmail.com	08.08.2020	12,312,248.00	7,766,836.00	20,079,084.00	20,079,084.00
TOTAL							55,732,339.00	19,195,506.00	74,927,845.00	74,927,845.00