

Operational creditors (Government Dues) of Warana Dairy And Agro Industries Limited							Date
Sr No	Name of Party	Amount Claimed	Type	Claim passed Rs	Contingent Amount Rs	Claim not Admitted Rs	18-Nov-21 Amount Pending Rs
1	E.S.I. Corporation, Sub Regional Office, Pune - 411037	2,01,650	OC				2,01,650
2	Income Tax officer (TDS), Kolhapur	4,35,690	OC				4,35,690
3	The Dy. Commissioner of Income Tax, Circle-1, Kolhapur.	85,16,154	OC				85,16,154
4	Assistant Commissioner of CGST, Division-II, Kolhapur Commissionerat	1,15,31,553	OC				1,15,31,553
5	Dy Commissioner of State (GST), KOL-VAT-E-004, Kolhapur	2,90,375	OC				2,90,375
		2,09,75,422		-	-	-	2,09,75,422