Annexure-7

Name of the Corporate Debtor: Rajprotim Agencies Pvt Ltd

List of creditors as on 12.01.2022

List of operational creditors (Government Dues)

SI. No.	Details of claimant		Details of claim received (INR)		Details of claim admitted (INR)			
5110.	Department	Government		Amount	Amount of	`	Amount of	Remarks
	•		receipt	claimed	claim admitted	claim	claim not	
							admitted	
		Office of the Charge Officer- Commercial Taxes, Behala Charge, Diamond Harbour				GST due for 2007-		Email sent on 15 February 2022 rejecting the claim. Appeal Order effect has not been given by the department
1	GST	Road.Kolkata	08-02-2022	5,68,256	-	08	5,68,256	
		The Deputy Commissione r, CGST						
2	GST	Ranchi	09-02-2022	2,636	2,636			
	FCI	FCL Vallata	44 04 2022	F0 77 F07	50.77.507	ESI payment		
3	ESI Total	ESI, Kolkata	11-04-2022	58,77,587 64,48,479	58,77,587 58,80,223	due	5,68,256	
	Total			04,40,473	30,00,223		3,00,230	