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)

Allilexule-7		
Date of commencement of	CIRP: 1	2.01.2022

		Details of claim received											
Sl. No.	Details of claimant		(INR)		Details of claim admitted (INR)								
	Department	Government	Date of	Amount	Amount of	Nature of				Amount of	Amount of	Amount of	Remarks
			receipt	claimed	claim admitted	claim	related party?	share in CoC,	contingent	mutual dues	claim under	claim not	
								if applicable	claim	that may be set off	verification	admitted	
		Office of the											E 1 . 45
		Charge											Email sent on 15
		Officer-											February 2022
		Commercial											rejecting the claim.
		Taxes, Behala											Appeal Order effect
		Charge,											has not been given
		Diamond				GST due							by the department
		Harbour				for 2007-							
1	. GST	Road.Kolkata	08-02-2022	5,68,256	-	08	No	NA	-	-	-	5,68,256	
		The Deputy											
		Commissione											
		r, CGST											
2	gst .	Ranchi	09-02-2022	2,636	2,636		No	NA	-	-		-	
						ESI							
						payment							
3	ESI	ESI, Kolkata	11-04-2022	58,77,587	58,77,587	l. ,	No	NA	-	-	-	-	
	Total			64,48,479	58,80,223	-	-	-	-	-	-	5,68,256	