

Name of the Corporate Debtor: **Pandhe Infracons Pvt Ltd**
Date of commencement of CIRP: 6.9.2021

List of operational creditors (Government Dues)

(Amount in INR)

Sl. No.	Details of Claimant			Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax (TDS)	Central	GOV 1	24-Sep-21	5,55,56,910	5,55,56,910	Income Tax TDS Dues	0.00	0.00	No		0.00	0.00	0.00	0.00	
2	MVAT and GST	Central	GOV 2	23-Sep-21	1,59,02,533	1,59,02,533	MVAT and GST Dues	0.00	0.00	No		0.00	0.00	0.00	0.00	
3	Income Tax	Central	GOV 3	27-Oct-21	3,96,00,16,689	3,96,00,16,689	Income Tax Dues	0.00	0.00	No		0.00	0.00	0.00	0.00	
4	GST - Solapur	State	GOV 4	02-Nov-21	1,22,41,48,735	1,22,41,48,735	GST dues	0.00	0.00	No		0.00	0.00	0.00	0.00	
	TOTAL				5,25,56,24,867	5,25,56,24,867		0	0			0	0	0	0	