

Name of Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED
16th September 2022
16th May 2023

List of operational creditors (Government Dues)

(Amount in Rs.)

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party ?	% voting share in CoC, if applicable					
1	Commissioner of CGST and Central Excise, Navi Mumbai	S K Sharma, Asst Commissioner	05-12-2022	181603784	15309505	Cenvat Credit	No	0	0	0	166294279	0	
2	GST Dept	Gov of Maharashtra	07-12-2022	387173844	83306099	Demand Notice	No	0	0	0	303867745	0	
3	MVAT DUES, Taz	Gov of Maharashtra	31-01-2023	16735557	0		0	0	0	0	0	16735557	
		Total Claims		585513185	98615604				0	0	470162024	16735557	