

Annexure – 3

Name of the corporate debtor: Alps Leisure Holidays Pvt Ltd; Date of commencement of Liquidation: 01-10-2019; List of creditors as on: 17-08-2023

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total Amount of claim admitted	Amount of claim for the period of twenty four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1		Purvi Patel		213749	213749	213749	Workmen	0.1757	0	0	0	0	Claims admitted as per the books of accounts of the CD
2		Sumitaben Mori		1141	1141	1141	Workmen	0.0009	0	0	0	0	Claims admitted as per the books of accounts of the CD
3		Surajben Mori		4521	4521	4521	Workmen	0.0037	0	0	0	0	Claims admitted as per the books of accounts of the CD
4		Kirit Dhanji Mori		15574	15574	15574	Workmen	0.0128	0	0	0	0	Claims admitted as per the books of accounts of the CD
5		Madhuben Mori		1466	1466	1466	Workmen	0.0012	0	0	0	0	Claims admitted as per the books of accounts of the CD
6		Mansukhbhai		7638	7638	7638	Workmen	0.0063	0	0	0	0	Claims admitted as per the books of accounts of the CD
7		Soneri Soni		239987	239987	239987	Workmen	0.1973	0	0	0	0	Claims admitted as per the books of accounts of the CD