

Name of the Corporate Debtor: M/s Schon Ultra Wares Private Limited; Date of Commencement of CIRP: 01.08.2023; List of Creditors as on: 12.09.2023

Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	Under Verification	Remarks
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)			
1	Department of Trade and Taxes/ Delhi VAT	Operation Creditor	18.08.2023	773729	22.08.2023	773729			
2	Employees' Provident Fund Organisation	Operation Creditor	17.08.2023	397189				3,97,189	Claim form and information sought not yet given
2	Total			11,70,918		7,73,729		3,97,189	



Sandeep Mahajan