

CA Sunit Jagdishchandra Shah
Resolution Professional – Shree Rajeshwaranand Paper Mills Limited
801-802-8th floor, Abhijeet-1, Mithakali Six Roads,
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Annexure 7 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021
List of operational creditors (Government dues)

SL NO	Name of Creditors	Details of claims received		Details of claims 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
		Date of receipt	Amount Claimed	Amount of claim admitted	Claim acknowledged	Whether related party?	% of voting share in CoC, if applicable					
1	State Tax Department	26-12-2022	1,71,29,592	49,74,424	YES	NO	N/A.	NO	NO	1,21,55,168	-	NO
2	DGVCL	23-12-2022	1,17,17,890	1,12,94,352	YES	NO	N/A.	NO	NO	4,23,538	-	NO
3	Employee provident fund organisation	24-01-2023	56,87,358	56,87,358	YES	NO	N/A.	NO	NO	-	-	NO
4	Municipal Tax Department	12-05-2023	1,05,734	95,943	YES	NO	N/A	NO	NO	9,791	-	NO
5	Income Tax Department	23-05-2023	2,77,39,125	2,77,39,125	YES	NO	N/A	NO	NO	-	-	NO
	TOTAL		6,23,79,359	4,97,91,202						1,25,88,497	-	