

7	Operational creditors (Government Dues)	2	38,45,36,871.00	1	36,51,52,552.26	-	-	1,93,84,318.74	7	the Ex-management has not provided the records of the Corporate Debtor and the MCA records are updated till 31.03.2014 (date of balance sheet) and therefore the RP has relied upon the claim and recovery certificates filed by the Claimant.
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		3	46,82,04,424.44	2	44,20,96,608.70	-	67,23,497.00	1,93,84,318.74		

