

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: 04.03.2024

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 preceeding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1		Purvi Patel		2,13,749.00	2,13,749.00	2,13,749.00	Workmen	0.1868	0	0	0	0	Claims admitted as per the books of accounts of the CD
2		Sumitraben Mori		1,141.00	1,141.00	1,141.00	Workmen	0.0010	0	0	0	0	Claims admitted as per the books of accounts of the CD
3		Surajben Mori		4,521.00	4,521.00	4,521.00	Workmen	0.0040	0	0	0	0	Claims admitted as per the books of accounts of the CD
4		Kirit Dhanji Mori		15,574.00	15,574.00	15,574.00	Workmen	0.0136	0	0	0	0	Claims admitted as per the books of accounts of the CD
5		Madhuben Mori		1,466.00	1,466.00	1,466.00	Workmen	0.0013	0	0	0	0	Claims admitted as per the books of accounts of the CD
6		Mansukhbhai		7,638.00	7,638.00	7,638.00	Workmen	0.0067	0	0	0	0	Claims admitted as per the books of accounts of the CD
7		Soneri Soni		2,39,987.00	2,39,987.00	2,39,987.00	Workmen	0.2097	0	0	0	0	Claims admitted as per the books of accounts of the CD
Total				4,84,076.00	4,84,076.00	4,84,076.00		0.4230					