

Annexure-5															
Name of the Corporate Debtor: GENERAL COMPOSITES PRIVATE LIMITED				Date of Commencement of Liquidation: 05-03-2024				List of Stakeholders as on: 24-05-2024							
List of operational creditors (Government Dues)															
(Amount in Rs.)															
Sr. No.	Details of Claimant			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
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	EMPLOYEES PROVIDENT FUND ORGANISATION (Ministry of Labour & Employment, Govt. of India)			27-03-2024	19694	19694	Unsecured						0		Unsecured Govt. Claim .ACCEPTED Rs. 19694 . As per Sec 14b & Sec 7q of EPF & MP Act, 1952
2	The Income Tax Officer (TDS) 1(2)(3), Mumbai			03-04-2024	421040	421040	Unsecured						0		Unsecured Govt. Claim . ACCEPTED Rs. 421040. As per TRACES Screenshot.
3	Office of the Assistant Commissioner of State Tax			18-04-2024	15284580	15284580	Unsecured						0		Unsecured Govt. Claim for full Amount ACCEPTED Rs. 15284580
4	Office of the Assistant Commissioner of CGST & C.Ex			19-04-2024	470660	470660	Unsecured						0		Additional Claim Received of Rs. 8516 as a Penalty. Passed an Order dated 25-04-2024 regarding Claim with letter dated 26-04-2024 and Courier Received on 30-04-2024. Also Supporting Documents of Order not Received But the last Date of Submission of Claim is 24-04-2024, therefore it is considered as late claim and we have ACCEPTED only the Original Claim and Not Accepting the Difference Amount of Rs. 8516. Unsecured Govt. Claim ACCEPTED Rs. 462144. They have a right to modify the claim in 14 days from the end of last date of submission of claim. So now we are accepted the whole amount of claim i.e. 470660
	TOTAL				16195974	16195974				0.00			0	0	