

Annexure – 7

Name of the corporate debtor: Neesa Leisure Limited ; Date of commencement of CIRP: April 26, 2019; List of creditors as on: June 07, 2024

List of operational creditors (Government dues)

Sl. 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 claims not admitted	Amount of claims under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Shri Bhawanisingh Meena Assistant Commissioner, CGST, Vejalpur Division			2,198,662	2,175,029		No		-	-	23,633	-	
2	Krinal M pandav, State Tax Officer			6,599,000	5,852,383		No				746,617	-	
3	Commissioner of Customs			1,520,612	1,520,612		No				-	-	
4	Assistant Commissioner of Central GST, Gandhinagar Division, Gandhinagar Commissionerate			2,415,027,497	2,415,027,497		No				-	-	
5	Assistant Commissioner of Income Tax, Central Circle-2(2), Ahmedabad			2,198,381,353	2,198,381,353		No				-	-	
6	Municipal Commissioner Ahmedabad Municipal Corporation - North West Zone			70,552,893	57,893,831		No				12,659,062	-	
7	Municipal Commissioner Ahmedabad Municipal Corporation - South West Zone			1,214,555	86,865		No				1,127,690	-	
8	Jaipur Vidhut Vitran Nigam Limited			3,389,915	3,220,097		No				169,818	-	
9	Jitendra Patel, State Tax Officer			914,696	742,878		No				171,818	-	
10	Joint Commissioner of Income Tax, Ramesh Kumar, TDS Circle - Ahmedabad			41,385,590	31,563,160		No				9,822,430	-	
11	Asst Commissioner - Jaipur, Rajasthan State Tax			11,830,067	11,782,039		No				48,027	-	
12	Employee State Insurance Corporation			4,514,934	3,794,480		No				720,454	-	
13	State Tax Officer, Gandhinagar			85,833,532	84,561,217		No				1,272,315	-	
14	Rajtanil N. Solanki, Deputy Commissioner, CGST, Division-VII, Ahmedabad North			20,018,803	20,018,803		No				-	-	
15	Gujarat Industrial Development Corporation			166,021,567	-		No				33,051,812	132,969,755	
	TOTAL			5,029,403,676	4,836,620,245				-	-	59,813,676	132,969,755	