

Name of Corporate Debtor:	M/s. Viilbery Healthcare Pvt Ltd.
Date of Commencement of CIRP:	16-07-2024 (Order received on 16.07.2024)
List of Creditors as on:	18-09-2024

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 claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Commissioner of CGST & C. Ex Thane Rural Commissionerate	Commissioner of CGST & C. Ex Thane Rural Commissionerate	13-09-2024	25,60,487	-	CD utilised excess / inadmissible ITC and has not paid the late fees on account of dealyed filing of GSTR 1 and not paid the interest on delayed payment of tax during FY 2017-18. CD had availed and utilised excess ITC and not discharged tax wholly and had not paid the interest on delayed payment of tax for the FY 2018-19	No	-	-	25,60,487.00	-	The claim is received on 13.09.2024 and the entire amout of claim is under verification.
Total				25,60,487	-			-	-	25,60,487	-	-