List of operational creditors (Government dues)

į	No.
Department of Punjab Excise and Taxation	Details of Claimant
Government Punjab	Claimant
Date of recei pt 20.09.	Details rec
Amount claimed 80,00,11 9.00	Details of claim received
Amoun Nature t of of claim claim admitt ed 80,00,1 Statutor 19.00 y dues	
Nature of claim Statutor y dues	
Amount covered by security interest	Details of claim
Amount covered by guarant ee	claim admitted
Whether related party?	ted
% voting share in CoC, if applicable	
claim Nii	Amoun t of contin
dues, that may be set off	Amount of any mutual
not admitt ed	
on any NA NIL	
any	Remar



(Amount in 🗆)