

Operational Creditors-Government Dues

Annexure :D

S.No	Ref No	Party Name	Email	Nature	Category	Total	Claim Admitted	Claim Rejected	Pending Verification	Security Interest
1	83	EPFO	ro.chennai2@epfindia.gov.in	Operational Creditor	Government Dues	2,10,69,489	2,10,69,489	-	-	No
2	214	ESIC	Shreyaack@gmail.com	Operational Creditor	Government Dues	9,69,753	9,69,753	-	-	No
3	306	Central Goods and Service Tax department	div.mylapore@gov.in	Operational Creditor	Government Dues	12,27,43,000	8,58,47,860	3,68,95,140	-	No
4	327	Asistant Commissioner of Income Tax, TDS Circle-2, Chennai	chennai.dcit.tds2.1@incometax.gov.in	Operational Creditor	Government Dues	12,44,70,302	12,44,70,302	-	-	No
5	329	Central Goods and Service Tax Department	div.mylapore@gov.in	Operational Creditor	Government Dues	16,27,72,500	8,33,03,018	7,94,69,482	-	No
6	334	Central Goods and Service Tax Department	div.mylapore@gov.in	Operational Creditor	Government Dues	11,52,34,891	-	11,52,34,891	-	No
Total						54,72,59,935	31,56,60,422	23,15,99,513	-	