

RAMDURLABHPUR TEA CO LTD , PPIRP COMMENCEMENT DATE - 01.12.2025, List of creditors constituted as on: 05.12.2025
Updated on 11-12-2025

Operational creditors (Government dues)

Sl. No.	Details of Government organisation			Details of claim					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any
	Department	Government	Identification No.	Amount of claim	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in committee, if applicable			
1	Central Sales Tax	Central Sales Tax	-	2,930	VAT	-	-	-	-	-	-
2	Employee's & Employer's Provident Fund	Central Government	-	1,74,84,107	Provident Fund	-	-	-	-	-	-
3	Employees' Professional Tax	West Bengal & Tripura State Government	-	3,97,154	Professional Tax	-	-	-	-	-	-
4	TDS	Central Government	-	10,805	TDS	-	-	-	-	-	-
TOTAL				1,78,94,996.00							