

7	Operational Creditors: Govt Dues												
1	GST	06-07-26	1,039,196	103,920	-	1,143,116	-	-	-	1,143,116	OC	-	0.20%
2	Employees Provident Fund	16-07-26	2,658,197	-	-	2,658,197	-	-	-	2,658,197	OC	-	0.47%
3	NSDL	17-07-26	106,200	20,731	-	126,931	-	-	-	126,931	OC	-	0.02%
4	The Deputy Commissioner of Income Tax	06-08-26	111,815,021	-	-	111,815,021	-	-	-	111,815,021	OC	-	19.84%