

7. Operational Creditors (Government Dues)

		Details of claims Received		Details of claims Admitted	Remarks
S.No.	Name of Creditors	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Total Amount of Claim
1	Income Tax Department through Mr. shiv Kumar Income Tax Officer, Ward 5(1), New Delhi Room No. 379 Central revenue Building, I.P. Estate, New Delhi - 110002	05.01.2022	Rs. 36,01,95,112	Rs. 36,01,95,112	For Assessment years 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17, 2017-18, 2018-19. Principal Penalty outstanding - Rs. 21,27,55,676/- AND Interest of Rs. 14,74,39,436/-
2	Jitender kumar Assistant Commissioner, Division Chhatarpur, CGST Delhi South Commisssonerate, 3rd floor, 14-15, Farm Bhavan, Nehru Place, New Delhi - 110019	11.06.2022	Rs. 1,67,778	Rs. 1,67,778	For Period April 2012 to december 2012 Interest on Delayed Payments of Service Tax Amount Outstanding - 1,67,778
3	Commercial Tax	18.12.2021	Rs. 17,27,02,458	Rs. 17,27,02,458	For Financial Years - 2009-10 - 8,61,67,830.00 2010-11 - 2,38,00,000.00 2011-12 - 23,46,169 2012-13 - 28,76,070.00 2013-14 - 14,07,170.00 2014-15 - 11,15,747.00 2015-16 - 18,89, 472.00 2016-17 - 5,31,00,000.00
	Total		53,30,65,348	53,30,65,348	