Annexure-5

77816

List of operational creditors (Government Dues)

No.	Dej				
Details	Department				
Details of Claimant Details of claim received	Government Date of Amount Amount Nature Amount receipt claimed of claim of covered I lien or attachme pending disposal		1	/	
Details o	Date of receipt	1			
of claim	Amount				
	Date of Amount Amount Nature Amour receipt claimed of claim of covere admitted claim lien or attachn pendin disposa	9			
Det	Nature of claim				
Details of claim admitted	Amount Whe covered by lien or attachment remopending (Yes)				
admitted	ther hmen wed?				
Amount	contingentmutual rejected under claim dues, verific that may be set off				
Amoun	tmutual dues, that may be set off				
Amount	mutual rejected under dues, that may be set off				
Ē	ation				
Amount in ?) of Remarks	if any				

		7	I	+		No.
Y		カンシャモン し		TI MAIN		No. creditor received
110		-		7	Date of receipt	rece
	7	ペナナ		10.07	Date of Amount Amount receipt claimed of claim admitted	received
	Ginasi A har	ひせり	1	4000 10.91 Card	Amount Natur of claim of admitted claim	4:
	- 10-8101F	1000		4047	Nature of claim	
				1	Nature Amount Whe of covered by lien / claim lien or attachment remo pending (Yes/	Details of cla
		1			Whether lien / attachment removed? (Yes/No)	Details of claim admitted
	1			1	Amount % share covered by in total guarantee amount of claims admitted	A 186 FE
					% share in total amount of claims admitted	
	0		10	2	claim mutus dues, that n	Amount o
	0		C	3	al nay off	Amount
(	3		C	3	of claim rejected	Amount
(	0		C		of claim claim under if any rejected verification	Amount of Amount Amount of
Contract	コラマ		ことからて		if any	Remarks,

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