

OPERATIONAL CREDITORS-STATUTORY AUTHORITIES						
S.No.	Date of Receipt	Name of the Creditor	Amount Claimed (Rs)	Claim under verification	Claim verified	Claim not admitted
1	12.07.2022	Employee State Insurance Corporation	411287	0	411287	0
2	28.07.2022	State Taxes and Excise	56716232	0	56716232	0
3	02.09.2022	EPFO	12277993	596826	0	11681167
4	21.09.2022	Income Tax Officer, Palampur	10282280	0	10282280	0
Total			79687792	596826	67409799	11681167