

GARIB NAWAZ HOTELS PRIVATE LIMITED
LIST OF THE CLAIMS AS ON 06.06.2024

S. No.	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs)	Claim Under-verification
1.	Punjab National Bank	91,32,05,801	91,32,05,801	0
	Total	91,32,05,801	91,32,05,801	0
S. No.	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs)	Claim Under-verification (Rs)
2.	Shiv Kumar Goyal	2,25,572	2,25,572	0
3.	AAPT Trading & other Services Pvt Ltd	25,00,000	25,00,000	0
4.	Baba Dairy	3,35,185	3,35,185	0
5.	DLG Food Services Pvt Ltd	1,86,598	1,86,598	0
6.	Kailash Chand & Co	3,52,592	3,52,592	0
7.	Amayra International (Prop.)	3,79,946	3,56,437	23,509
8.	Raj Enterprises	1,27,230	1,27,230	0
9.	Supper Rubber Foam Products	1,50,675	1,50,675	0
10.	Garib Nawaz Industries Pvt Ltd	10,07,926	0	10,07,926
11.	Sunil Kumar	3,52,14,011	0	3,52,14,011
12.	NRB Foods & Services Pvt Ltd	31,63,579	0	31,63,579
13.	JN Enterprises	55,416	0	55,416
	Total	4,36,98,730	42,34,289	3,94,64,441
S. No.	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs)	Claim Under-verification (Rs)
14.	Electricity department	62,56,597	52,56,597	10,00,000
15.	ESIC	1,42,974	1,42,974	0
16.	GST	3,22,07,946	29,83,752	2,92,24,194
17.	TDS	1,14,290	1,14,290	0

18.	GST (for evasion of taxes- show cause notice issued)	1,15,47,538	1,15,47,538	0
19.	DGFT	42,11,854	0	42,11,854
20.	Commissioner of Customs, NS-II, JNCH, NHAVA SHEVA	19,91,685	19,91,685	0
Total		5,64,72,884	2,20,36,836	3,44,36,048
S. No.	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs)	Claim Under-verification (Rs)
21.	TDS Management Consultant Private Limited	8,35,00,000	8,35,00,000	0
Total		8,35,00,000	8,35,00,000	0
Grand Total		1,09,68,77,415.3	1,02,29,76,926	7,39,00,489