

CLAIMS RECEIVE REGISTER - WORKMEN AND EMPLOYEES CONTRACTORS (FORM - E) AS ON 08.10.2022

(Amount In Rs.)

1	2	3	4	5	6	7	8	9		10	11	12	13	14	15	20
								Out of Column (7)	Principal							
S.No.	Date of Receipt of Claim	Name of the Creditor	Related Party	Address	Mobile No.	E-mail ID	Amount Claimed as on 19.04.2022				Commission	Broke	Amount Claims Admitted	Amount Claims Not Admitted Rs.	Amount of Claims Under Verification	Remarks
1	19-Jul-22	M/s. Mond. Subhan		H.No. 27-10/ Gandhi Nagar, Bale Nagar, Hyderabad-500037.	9966452255	finance@castalltech.com	624580	624580					274580	350000		Vide Letter No.HSR/CIRP/2022/081, dated 23.08.2022, we sought clarifications from accounts department. Awaiting the response. CD vide letter dated : 07.10.22 informed the on a/c. payments for which details and proof not submitted,
2	19-Jul-22	M/s. Mohammed Akzal Pasha		H.No. 31-4/1, Nanda Nagar, Gandhi Nagar, Balanagar, Hyderabad-500037.	9705131599		612718	612718					562718	50000		Vide Letter No.HSR/CIRP/2022/081, dated 23.08.2022, we sought clarifications from accounts department. Awaiting the response. CD vide letter dated : 07.10.22 informed the on a/c. payments for which details and proof not submitted,
3	19-Jul-22	M/s. New Engineering Works		H. No.39-36, Sanjay Gandhi Nagar, Jagadrigutta, Hyderabad-37.	9959966971		716567	716567					391567	325000		Vide Letter No.HSR/CIRP/2022/081, dated 23.08.2022, we sought clarifications from accounts department. Awaiting the response. CD vide letter dated : 07.10.22 informed the on a/c. payments for which details and proof not submitted,
Total:							1953865	1953865	0	0	0	0	1228865	725000		

