

CLAIMS RECEIVE REGISTER - CLAIMS BY OTHER CREDITORS (FORM - F) AS ON 08.10.2022

(Amount In Rs.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	20
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	Out of Column (7) Principal	Interest	Commission	Brokerage	Amount Claims Admitted	Amount Claims Not Admitted Rs.	Remarks
1	18-May-22	M/s. Employees State Insurance Corpora	No	Regional Office, ESI Corporation # 5-9-23, Hillfort Road, Hyderabad-500063.	--	rd-ts@esic.nic.in, legal.ts@esic.nic.in	40098	35090	5008			5008	35090	Mr. N. Samadana Rao, ESI No. 520504077, Suppose to not working in the Office from Oct-2014. Hence allowed Rs.5008 towards interest and delayed payment and late payment charges.
2	14-Jul-22	M/s. Employees Provident Fund Organisation, Regional Office, Kukatpally, Hyd.	No	EPFO, Regional Office, Kukatpally, Prashanthi Nagar, TSRTC Bus Complex, 2nd Floor, Near 'Y' Junction, Kukatpally, Hyderabad-500028.	--	ro.kukatpally@epfindia.gov.in	294198	290551	3647			294198		Rs. 294198/- towards Interest & Penal Damages for the period from Mar-2009 to Jan-2022. As per establishment Ledger sheet amount Rs.2,90,551/- Sought clarification from PF department and awaiting response. - Balance in the CD books Rs.430276/-. 3. Admitted the amount as per the claim made by PF organization.
Total:							334296	325641	8655	0	0	299206	35090	

