

LAKSHMI PRECISION SCREWS LIMITED STATUATORY CLAIMS

| Date of Receipt | Name of Operational Creditor | Total Amount Claimed (Rs.) | Balance as per books (Rs.) (As on 18/07/2018) | Claim Amount Admitted After Verification (Rs.) | Amount under verification | Amount Rejected |
|-----------------|---|----------------------------|---|--|---------------------------|-------------------|
| 6-Aug-18 | Deepak Kumar , Deputy Commissioner , Central Goods and Service Tax Rohtak | 226,100,000.00 | 26,682,104.00 | 0 | 226,100,000.00 | - |
| 6-Aug-18 | Employee Provident fund Organisation | 100,904,388.00 | 36,960,265.00 | 100,904,388.00 | - | - |
| 6-Aug-18 | Excise and taxation Officer of state tax-cum-assessing authority | 46,561,555.00 | 30,575,536.00 | 46,561,555.00 | - | - |
| 8-Oct-18 | Income tax department | 98,189,203.00 | 68,870,875.00 | 98,189,203.00 | - | - |
| 19-Nov-18 | EPFO | 642,439.00 | | | | 642,439.00 |
| | TOTAL | 472,397,585.00 | 163,088,780.00 | 245,655,146.00 | 226,100,000.00 | 642,439.00 |