

CATEGORY	FORM	NAME	AMOUNT	PRINCIPAL	INTEREST	INTEREST WITH GST	PENAL INT.
FC	C	PNB	766533844.7	37,96,02,617.73	34,02,06,344.80	0	4,64,44,552.19
FC	C	CFM Assets Reconstruction	406205176	40,62,05,176			
OC	B	Ingram Micro India pvt. Ltd.	8,589,850	30,21,681		55,68,170	

TOTAL 1181328871

CATEGORY	FORM	NAME	TOTAL AMOUNT	PRINCIPAL	INTEREST	SALARY	GRATUITY
EMPLOYEE	D	Dhiraj Kumar	1338853			1226353 (1063853 SALARY + 162500 LEAVES)	1,12,500 (including 10% Interest)
		Om Prakash	395232			217350 + 26082 as interest	138000 + 13800(as interest)
		Poonam Rana	95096			38000	
		Sanjay Kumar Singh	2119312	1381379	737933		
		Sanjay Thusu	855851			608760 + 73051 as interest	158218 + 15822 as interest
		Total	4804344				

GRAND TOTAL

1186133215

CHARGES
2,80,330.00

PF
37440 + 19656 as interest