

M/s Lakshmi Transcon Private Limited ( under Liquidation)  
Operational creditors statutory dues as on 29.05.2024

Annexure 4

S.No	Name of the creditor/ Stakeholder	Government dues	Claim received During Liquidation	Claims admitted during liquidation	Claims Rejected During liquidation	Category
1	Income Tax Officer (TDS), Ward-1(4)	28,88,360		28,88,360	0	unsecured
2	Asst. Commissioner Income Tax,Central Circle-1(2)	2,02,37,741		2,02,37,741	0	unsecured
3	Asst. Commissioner (State Tax) AP	3,95,51,275		3,95,51,275	0	unsecured
4	Asst. Commissioner (State Tax) TS		4,26,70,987	4,26,70,987	0	unsecured
5	Employees State Insurance( ESI)		1,41,690	1,41,690	0	unsecured
					0	unsecured
		<b>6,26,77,376</b>	<b>4,28,12,677</b>	<b>10,54,90,053</b>		