

Detail of CIRP Expenses Incurred and Approved till 28.02.2025

Sl. No	Particular of Expenses Incurred and Approved By CoC	Amount In Rs	Status (Paid/Unpaid)
1	IRP Expenses: a) Advertising Expenses b) ROC Expenses c) Legal Expenses d) IRP Reimbursement e) IRP Fees f) Legal Fees	5,762.00 4,100.00 1,800.00 2,500.00 1,18,000.00 5,000.00	Paid Due Due Due Due Due
2	Legal Fees Reimbursement towards Filing Fees, Drafting and Appearance Fee	7,000.00	Due
3	RP Fees for two months	2,36,000.00	Due
4	IBBI Fees	2,368.00	Due
5	Payment Towards TDS	49,973.00	Paid
6	Statutory Auditor Fees	15,000.00	Due
7	Trans Scan Securities Pvt Ltd	87.00	Due
8	Advertising Expenses (Form G)	5,947.00	Paid
9	SFA Valuer Fees a) Shyamal Mukherjee & Associates b) Pranab Kumar Chakraborty c) Debayan Patra	23,600.00 23,600.00 23,600.00	Due Due Due