

	Government Dues					
	Name of Creditor	Claim Amount (Rs)	Amount as per Books (Rs)	Amount Admitted (Rs)		
1	GST Payable	No Claim received	5562649	5562649		
2	Excise Duty Payable	-do-	8093674	8093674		
3	LTA Payable	-do-	115696	115696		
4	Output C.G.S.T.	-do-	130526	130526		
5	Output I.G.S.T.	-do-	411323	411323		
6	Output S.G.S.T.	-do-	130526	130526		
7						
8	Excise Duty/GST on Closing Stock Payable	-do-	395867566	395867566		
9	TCS Payable	-do-	104437	104437		
10	TDS (Contracts to Individuals/HUF)	-do-	122126	122126		
11	TDS (Contracts to Others)	-do-	716	716		
12	TDS Payable - Commission (Non Company)	-do-	318453	318453		
13	TDS Payable - Contractor (Firm/Company)	-do-	544843	544843		
14	TDS Payable - Contractor (Non Company)	-do-	186517	186517		
15	TDS Payable - Interest (Company)	-do-	268038	268038		

16	TDS Payable - Interest (Non Company)	-do-	261220	261220		
17	TDS Payable - Professional (Company)	-do-	376464	376464		
18	TDS Payable - Professional (Non Company)	-do-	2921184	2921184		
19	TDS Payable - Rent (Company)	-do-	1005095	1005095		
20	TDS Payable - Rent (Non Company)	-do-	276000	276000		
21	TDS Payable - Salary	-do-	49000	49000		
	TOTAL		41674605 3	41674605 3		