

TO,

The Interim Resolution Professional/ Resolution Professional

महोदय अमरेश शुक्ला साहब
एफ-05, जयदीप काम्प्लेक्स,
112 जोन-2, एम.पी. नगर
भोपाल - 462011

Subject: Submission of claim and proof of claim

Respected
madam/sir

मेसर्स मयंक बिल्डर्स, hereby submits this claim in respect of the corporate insolvency resolution process of मेसर्स श्रीमती ज्वेलरी हाउस प्रा.लि. भोपाल. The details for the same are seen below:

1	Name of the financial creditor	मेसर्स मयंक बिल्डर्स
2	Identification number of the financial creditor (If an incorporated body, provide identification number and proof of incorporation. If a partnership of individual provide Identification record* of all the partners or the individual)	M/S Mayank builders PAN:- AAOFM8576F Purshotam Totlani, Partner (Aadhar: 835141029170)
3	Address and email address of the financial creditor for correspondence	135, Malviya nagar, opp. Patrakar Bhawan, Bhopal
4	Total amount of claim (including any interest as at the insolvency commencement date)	As Per Order in the execution proceedings filed before the HON'BLE DISTRICT JUDGE, BHOPAL IN CASE NO EXEC. 74/2016
5	Details of the bank account to which the amount of the claim or any part there of can be transferred pursuant to a resolution plan	PUNJAB NATIONAL BANK, BHOPAL A/C NO-3229009300007265

PAYMENT DETAILS

DATE	CHECK NO	AMOUNT	BANK
30-08-2015	927562	1000000	STATE BANK OF INDIA CHHOLA ROAD

यह कि सुविधा की सृष्टि के मूल राशि एवं ब्याज राशि दोनों क्लेमेटर्स की इसप्रकार है

NAME	AMOUNT	INTEREST	TOTAL AMOUNT
MAYANK BUILDERS	1000000	2281030	3281030

BHOPAL DATE
20-08-2020

*Taken copy
21/8/2020
Received on 21/8/2020
Please send online*

M
क्लैमकर्ता
MAYANK BUILDERS, BHOPAL
MOR-9877052402

STATEMENT OF ACCOUNT**M/S MAYANK BUILDERS**

135, MALVIYA NAGAR
OPP PATRAKAR BHAWAN
BHOPAL
462013

STATE BANK OF INDIA
CHOLA ROAD (BHOPAL)
JK BUILDING, NEAR BUS STAND
CHOLA ROAD, BHOPAL
Branch Code : 1964
Branch Phone : 5288593595
IFSC SBIN0001964
MICR 462002025

Account No. : 30933584072
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 14/12/2015

Time : 18:20:38

E-mail :

Cleared Balance : 13,938.00Cr

Uncleared Amount : 0.00

+MOD Bal: 13,938.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.55 % p.a.

Nominee Name :

Statement From 01/04/2015 to 21/09/2015

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		SBI				1239994.00Cr
28/08/15	28/08/15	CREDIT				
		17048 JUMERATI , BHO			120000.00	1359994.00Cr
31/08/15	31/08/15	REMT THRU CHQ	927562	1000056.00		359938.00Cr
		CA Multicity Cheque				
		RTGS SBINR5201508311				
01/09/15	01/09/15	CAS CASH CHEQUE	927563	346000.00		13938.00Cr
		CA Multicity Cheque				
		VIJAY				
21/09/15	21/09/15	OWN CHQ XFER DP	405222		250000.00	263938.00Cr
		17048 JUMERATI , BHO				
		TRF FR 0030565337552				
21/09/15	21/09/15	CAS CHQ XFER WD	927564	250000.00		13938.00Cr
		17048 JUMERATI , BHO				
		CA Multicity Cheque				
		WITHDRAWAL TRANSFER				
		TRF TO 0034879219974				

CLOSING BALANCE :

13,938.00Cr

Statement Summary

Dr. Count 9

Cr. Count 5

52,70,127.00

52,70,000.00