

List of Operational Creditors received till 3rd Sep'2019					
S.No	Name	Amount Claimed	Amount Approved	On Hold	Remarks
1	New Okhla Industrial Development Authority	42,843,567		42,843,567	Mail sent on 06/09/2019 1. Require supportings and bifurcation of heads of amount mentioned in annexure 2. 2. As per water connection document there is some lacs amount mentioned i.e INR 1,06,31,090 as received from Corporate Debtor. Please clarify the same.
2	Jayrcon Builders Pvt Ltd	139,954,132		139,954,132	Mail sent on 10/09/2019 Require Agreement/ Work order
3	A S Constructions	6,185,820		6,185,820	Mail sent on 10/09/2019 1. Agreement / work order required 2. Documents/ supportings for charging rent of INR 2460000 3. Ledger of Today Homes is required in books of AS Construction
4	VK Infratech	1,288,997		1,288,997	Mail sent on 10/09/2019 1.Supporting for retention money 2. Ledger of Todays home in books of VK Infratech 3. Pan of Komal 4. Copy of work order
5	Devraha Communication Limited	726,468	726,468	-	
6	Rout Sanitation	1,271,876		1,271,876	Mail sent on 10/09/2019 1. Ledger of Today homes required in books of Rout Sanitation
7	MYK Engineers Power Solution Pvt Ltd	414,416	414,416	-	
8	Hicon Hera Private Limited	2,171,476	2,171,476	-	
9	Supertech Diesal Power Engineers	810,941	764,803	46,138	
Grand Total		195,667,693	4,077,163	191,590,530	

Note

LIST OF DOCUMENTS TO BE SUBMITTED BY FINANCIAL CREDITORS

- 1 Form B Duly signed along with Declaration
- 2 Authorization letter along with PAN Card of Authorized person
- 3 Copy of Agreement/Work Order/ Service order/any other document reflecting the terms and conditions between CD and Claimant
- 4 Contract for the supply of goods and services with corporate debtor
- 5 Invoices demanding payment for the goods and services supplied to the corporate debtor;
- 6 Copy of bank statement relecting payment/advance made or received from/to CD
- 7 Copy of ledger of CD in books of Claimants
- 8 an order of a court or tribunal that has adjudicated upon the non-payment of a debt, if any