

IN THE MATTER OF DESERVE CONSTRUCTION PRIVATE LIMITED(UNDER CIRP)-LIST OF CLAIMS RECEIVED FROM OPERATIONAL CREDITORS AS ON 29.07.2021

Sr No.	Name Of Creditor	Mail id	Type of Creditor	Mode of Receipt of Claim	Date of Receipt of Claim	Date of Verification of Claim	Amount Claimed			Amount of Claim Admitted			Amount of Claim Under Verification	Remarks	% of Voting Rights
							Principal (In Rs.)	Interest (In Rs.)	Total (In Rs.)	Principal (In Rs.)	Interest (In Rs.)	Total (In Rs.)			
1	Fantastic 4 Protection Services Pvt Ltd C-1094, Sector A, Mahanagar, Lucknow- 226006,Uttar Pradesh Contact- 0522- 4025943,9936111118	<a href="mailto:account@fantastic4group.com">account@fantastic4group.com</a>	Operational	By Courier	11/06/2021	14/06/2021 & 14/07/2021	657901.00	0.00	657901.00	603609.00	0.00	603609.00	54292.00	Under Verification bill for the period February and March 2021. As these Invoices have not been accounted for in the books of the company.	12.25
2	SMMP & Company 307, Chartered House,297/299, DR.Cawasji Hormasji Street, Near Marine Lines Church, Marine Lines, Mumbai-400002 Contact- 022-40311900	<a href="mailto:malpani_s@malpani.com">malpani_s@malpani.com</a>	Operational	By E mail Followed by Courier	11/06/2021	14/06/2021	2939700.00	0.00	2939700.00	2478000.00	0.00	2478000.00	461700.00	Claim of Rs. 4,61,700/- is Under Verification as the company has not accounted for Memo of Fees raised by auditor. The Company has done the provision at the end of each year. The company has also deducted TDS of Rs. 2,75,000/- for the period 2015-16 to 2019-20 on the audit fees payable.	50.28
3	Pyarelal Hazarilal 84/54. 38-C, Jarib Chowki, GT Road, Kanpur Contact-0512- 2314978,9839034978,0 9721500945	<a href="mailto:pyarelalhazarilal@gmail.com">pyarelalhazarilal@gmail.com</a>	Operational	Speed Post	21/06/2021	26/06/2021	41218.00	464197.00	505415.00	35803.00	464197.00	500000.00	5415.00	Claim of Rs. 5,415/- is under verification as as per the books of accounts of company Rs. 5,00,000/- is payable to Payarelal Hazarilal.	10.14
4	Ultratech Cement Limited	<a href="mailto:basant.bhatt@adityabirla.com">basant.bhatt@adityabirla.com</a>	Operational	By E mail Followed by Speed Post	29/06/2021 & 28/07/2021	29/07/2021	1347205.36	651666.00	1998871.36	1347205.00	0.00	1347205.00	651666.36	Claim of Rs. 6,51,666/- is under verification as as per the books of accounts of company Rs. 13,47,205 /- is payable to Ultratech Cement Limited. Claim for Interest is not recorded in the books of company and never confirmed by company to Ultratech Cement Limited.	27.33
<b>TOTAL</b>							<b>4986024.36</b>	<b>1115863.00</b>	<b>6101887.36</b>	<b>4464617.00</b>	<b>464197.00</b>	<b>4928814.00</b>	<b>1173073.36</b>		<b>100.00</b>