

List of Interim Finance received from Financial Creditors as on 01-2-2019

S. No.	Claim ID	Claimant Name	Mode	Date	Amount
1	12	Bikram Seth & Shivani seth	NEFT / IMPS	20-11-2018	10,000.00
2	15	shivani seth & Bikram seth	NEFT / IMPS	20-11-2018	10,000.00
3	19	Devender Kumar & Geeta Nath	cheque no. - 879261	01-12-2018	10,000.00
4	22	Sharda Sharma & Bharat Bhushan Sharma	NEFT / IMPS	26-11-2018	10,000.00
5	28	Abdesh Kumar Gupta	NEFT / IMPS	19-11-2018	10,000.00
6	36	Amninder Singh Bedi & Santokh Singh	NEFT / IMPS	20-12-2018	10,000.00
7	38	Indu Shekhar P.N. Singh (HUF)	NEFT / IMPS	26-11-2018	10,000.00
8	67	Ramavati Tiwai & Deo Kumar Tiwari	NEFT / IMPS	17-11-2018	10,000.00
9	79	Harsh Bala Singh	NEFT / IMPS	16-01-2019	10,000.00
10	84	Satyavir Singh	cheque no. - 000131	01-12-2018	10,000.00
11	104	Varinder Kaur	NEFT / IMPS	07-12-2018	10,000.00
12	105	L D Narang	NEFT / IMPS	06-12-2018	10,000.00
13	126	Mala Sexena	NEFT / IMPS	26-11-2018	10,000.00
14	143	Arun kumar sharma & Rameshwar Nath Sharma & Pushpa Sharma	NEFT / IMPS	19-11-2018	10,000.00
15	161	Sanjive Kanwar	NEFT / IMPS	22-11-2018	10,000.00
16	163	Mona Matthew & Rubina Chadha	NEFT / IMPS	23-11-2018	10,000.00
17	177	Chirstina Washington	cheque no. - 026137	28-11-2018	10,000.00
18	178	Vasant Hari Phatak	NEFT / IMPS	21-11-2018	10,000.00
19	194	Sangita & Navin Misra	NEFT / IMPS	29-11-2018	10,000.00
20	197	Rajat Khausal & Nutan Kaushal	cheque	19-11-2018	10,000.00
21	198	Nutan Kaushal	cheque	19-11-2018	10,000.00
22	205	Kamal Sundri & R M Saxena	NEFT / IMPS	26-11-2018	10,000.00
23	213	Shweta Choudhary & Vishwa Bandhu Sharma	NEFT / IMPS	30-11-2018	10,000.00
24	230	Suresh Chand Singhal & Parveen	NEFT / IMPS	24-12-2018	10,000.00
25	260	Rishi Chadha	NEFT / IMPS	19-11-2018	10,000.00
26	261	Nikhil Kumar	NEFT / IMPS	27-11-2018	10,000.00
27	269	Dhiraj Kakati	NEFT / IMPS	29-12-2018	10,000.00
28	356	Sunita Gogna	cheque no. - 000133	22-11-2018	10,000.00
29	357	S C Gogna & Sunita Gogna	cheque no. - 000133	22-11-2018	10,000.00
30	396	Nirmal & Vanika Prim	NEFT / IMPS	26-11-2018	10,000.00
31	418	Nikita & Harender Kumar Roy	NEFT / IMPS	03-12-2018	10,000.00
32	431	Anivesh Bhillotra	cheque no. - 101990	19-11-2018	10,000.00
33	432	Ashok Bhillotra	cheque no. - 101990	19-11-2018	10,000.00
34	446	Sukhrit S Sohal	NEFT / IMPS	21-11-2018	10,000.00
35	452	Rajinder Kumar Tuli & Mayur Tuli	NEFT / IMPS	10-12-2018	10,000.00
36	461	Manju Jhingan	NEFT / IMPS	21-11-2018	10,000.00
37	486	Atul Mangla	cheque no. - 147335	11-12-2018	10,000.00
38	489	S P Chopra & Sons HUF	cheque no. - 480070	01-12-2018	10,000.00
39	501	Anil Sharma , Meenu Narang Sharma	cheque no. - 006033	01-12-2018	10,000.00
40	502	Rajeshwar Nath Sapra	NEFT / IMPS	26-12-2018	10,000.00
41	559	Razi Dad , Rahim Dad Khan	NEFT / IMPS	21-12-2018	10,000.00
42	560	Ahamar Shirazi , Nusrat Ahmed	NEFT / IMPS	21-12-2018	10,000.00
43	572	Gauri Shankar Parsai	cheque no. - 016706	21-11-2018	10,000.00
44	584	Ram kumar , Jyoti Yadav	NEFT / IMPS	19-11-2018	10,000.00
45	588	Sangita Kapoor, Sandip Kapoor	NEFT / IMPS	21-12-2018	10,000.00
46	595	Vijay Deep Joneja	NEFT / IMPS	25-01-2019	10,000.00
47	596	Vijay Saraiya	NEFT / IMPS	09-01-2019	10,000.00
48	613	Rajiv Sardana	NEFT / IMPS	31-01-2019	10,000.00
49	623	sudhir kumar goyal	NEFT / IMPS	29-01-2019	10,000.00
50	654	Chanchal	NEFT / IMPS	27-11-2018	10,000.00
51	655	Poonam Gupta	cheque no. - 742233	11-12-2018	10,000.00
52	657	Ajit Singh/ Tejbir Singh	NEFT / IMPS	22-12-2018	10,000.00

53	680	Meera Porwal, Ashish Gupta	NEFT / IMPS	02-01-2019	10,000.00
54	719	Prem Sagar Bhargava, Ruma Behl	NEFT / IMPS	29-11-2018	20,000.00
55	728	Sheela Duggal, pardeep kumar duggal	cheque no. - 000197	11-12-2018	10,000.00
56	747	Vijay Thukral, Vandana Thukral	NEFT / IMPS	19-11-2018	10,000.00
57	758	Mukesh Kumar Rana	cheque no. - 598537	20-11-2018	10,000.00
58	802	Rajvardhan Singh	NEFT / IMPS	14-12-2018	10,000.00
59	814	Sudhir Jee Sharma	NEFT / IMPS	21-12-2018	10,000.00
60	829	Barkha Agrawal	NEFT / IMPS	22-11-2018	10,000.00
61	872	Hamesh Mongia, Punita Bhatia	cheque no. - 010539	13-12-2018	10,000.00
62	897	Rajendra Gupta & Anjana Gupta	NEFT / IMPS	15-12-2018	10,000.00
63	928	Manju rani	cheque		10,000.00
64	937	Rajkishan Vats	cheque no. 531708	01-12-2018	10,000.00
65	967	sangita sinha, pramod kumar sinha	NEFT / IMPS	21-11-2018	10,000.00
66	994	Sujata & Hem Shankar Sharma	NEFT / IMPS	20-12-2018	10,000.00
67	1013	Ravi Bhushan Goyal	cheque no. - 013127	15-12-2018	10,000.00
68	1016	Jalpreen Kaur & Rajinder Singh	NEFT / IMPS	07-12-2018	10,000.00
69	1032	Vijay kumar nayyar, tina nagrath	cheque no.- 016113	11-12-2018	10,000.00
70	1041	Anupam Singh	NEFT / IMPS	25-11-2018	10,000.00
71	1052	Ram Chander Mehra and Veena Mehra	NEFT / IMPS	06-12-2018	10,000.00
72	1063	Sheetal & Pushpa Bansal	NEFT / IMPS	07-12-2018	10,000.00
73	1067	Ravindra Singh - R vision	NEFT / IMPS	20-12-2018	10,000.00
74	1080	Kanta Vatsain	NEFT / IMPS	21-11-2018	10,000.00
75	1100	Farhan Ajmal	NEFT / IMPS	18-12-2018	10,000.00
76	1102	Rehan Ajmal	NEFT / IMPS	28-01-2019	10,000.00
77	1110	Anil Kumar Sharma / chetna sharma	NEFT / IMPS	28-11-2018	10,000.00
78	1121	Anil Sabharwal, Santosh Sabharwal	cheque no. - 620674	11-12-2018	10,000.00
79	1122	Barinder Bhatia, poonam, Indra Rani	NEFT / IMPS	29-11-2018	10,000.00
80	1124	vinita mahadew singh	NEFT / IMPS	26-11-2018	10,000.00
81	1131	Pushpa Rao	NEFT / IMPS	24-01-2019	10,000.00
82	1138	Kunaal Firoze Mullick / pubali mullick	cheque no. - 000990	19-11-2018	10,000.00
83	1169	Distributed Technology Associates Inc	NEFT	21-12-2018	10,000.00
84	1171	prakash aggarwal & sons HUF	cheque no. - 000136	13-12-2018	10,000.00
85	1174	Raj Kumar Agarwal	cheque no. - 000086	13-12-2018	10,000.00
86	1187	Studio one consultants Pvt. Ltd.	NEFT / IMPS	30-11-2018	10,000.00
87	1202	Jatinder Dev Seth	NEFT / IMPS	26-11-2018	10,000.00
88	1212	Rajeev Agarwal	cheque no. - 030132	01-12-2018	10,000.00
89	1230	Ruchi Chand seth	NEFT / IMPS	22-11-2018	10,000.00
90	1238	R-Vision India P Ltd.	NEFT / IMPS	20-12-2018	10,000.00
91	1263	S K bhatnagar / Malti Bhatnagar	cheque		10,000.00
92	1266	B D Bhardwaj / urmila bhardwaj	cheque no.258875	13-12-2018	10,000.00
93	1311	Nitin Shivam Rana	cheque no. - 079896	11-12-2018	10,000.00
94	1351	Indranil Ghosh/Shomita Ghosh	NEFT/IMPS	24-01-2019	10,000.00
95	1360	Sajjan Khan/Ishrat Jahan Khan	NEFT/IMPS	15-01-2019	10,000.00
96	1384	sashi sharma/ sunil kumar sharma	NEFT / IMPS	09-12-2018	10,000.00
97	1389	Anupam Khanna	NEFT / IMPS	27-11-2018	10,000.00
98	1396	Baba Bhootnath Tours & Travels Pvt. Ltd.	NEFT / IMPS	22-01-2019	10,000.00
99	1691	harbhajan singh bhatia	NEFT / IMPS	23-01-2019	10,000.00
					10,00,000.00

Financial Creditors who have made following deposits are requested to notify at ip.amrinfrastructures@gmail.com so that the same can be reconciled and noted against respective Claim IDs					
Unreconciled Receipts					
S. no.	Transaction Particulars		Mode	Date	Amount
102	-	211070869/833107177377//RK9000829884 J-316	NEFT/IMPS	27-11-2018	10,000.00
103	-	CHQ DEPOSIT DELHI-HDB - cheque no. 000031	cheque	30-11-2018	10,000.00
104	-	211070869/1593468437//GAGAN DEEP SINGH	NEFT/IMPS	07-12-2018	10,000.00
105	-	FUNDS TRF-RAM VIHAR-010784100000133 000000481229	NEFT/IMPS	21-12-2018	10,000.00

106	-	CASH DEP-MALVIYANAGAR 000000000000	cash	24-12-2018	10,000.00
107	-	HEMANT KAPOOR- TRANSACTION REF-83331616	NEFT/IMPS	29-12-2018	10,000.00
108	-	NEFT Cr-PUNB0490500-BRAHMA PRAKASH DIXIT S/O M L DIXIT -AMR INFRASTRUCTURES LTD CIRP PROCESS -PUNBH9023704750	NEFT/IMPS	23-01-2019	10,000.00
					70,000.00