



IRP of Rajesh Projects <rgi.cirp@gmail.com>

Schedule & planning for implementation of direction given by Hon'ble NCLAT vide order dated 05.02.2020 & 04.03.2021

1 message

IRP of Rajesh Projects <rgi.cirp@gmail.com> Wed, Apr 21, 2021 at 5:10 PM
To: Rajesh Goyal <rajesh.rpipl@gmail.com>, Rajesh Goyal <cmd@rggroup.in>, Deepak Gupta <dgupta@rggroup.in>, deepak.rpipl@gmail.com

To,

The Ex-management/ Ex-directors/ Promoters

M/s. Rajesh Projects (India) Private Limited (In CIRP)

Hope you are doing well in this tough time of Covid-19.

In continuation of my previous e-mail dated 08.03.2021, 13.03.2021 & 17.04.2021, I want to clarify again that till the clamor of appointment of new IRP is not clear, I am available here as IRP and will be processing the payments and discharging the duties of IRP as I was doing before the resignation.

I again write to clarify you that I will be approving payments on weekly basis subject to the availability of fund in the current account maintained with Karnataka Bank.

While approving the payments, I will be requiring all the original documents including invoice, purchase order, comparison chart to ensure the lowest price, copy of challan etc. Further, the administrative cost of those employees will be processed, who are available at the CD and acting under the instruction of IRP.

Kindly arrange a video conference with Statutory auditor so that pending compliances related to the Companies Act & Income tax act can be completed.

If you wish, we can plan a video conference for mutual discussion on the procurement committee & monitoring.

We hereby again request you to kindly provide us following:

1. Copy of bank statement of current account no. 5492000100097101 maintained with Karnataka Bank, for the period from 01.09.2020 till date
2. week wise schedule for receipt of funds from various resources as mentioned in the order passed by Hon'ble NCLAT on 05.02.2021 and on 04.03.2021
3. week wise plan for utilization of funds for completion of construction
4. Current address and location of the books of accounts.

As you are aware that our professional fee is outstanding since 01.04.2020, same is also required to be paid on priority.

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Warm Regards

Office of Interim Resolution Professional of
M/s. Rajesh Projects (India) Private Limited
IBBI Registration No.: IBBI/IPA-001/IP-P00209/2017-18/10409
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