## SANJAY KUMAR PODDAR, FCA

**Insolvency Professional** 

2,Lalbazar Street, 2<sup>nd</sup> Floor, Room no #201-203 Kolkata-700001 Registration No: IBBI/IPA-001/IP-P01802/2019-2020/12759 Cell No: 9830047033 \*\*\* E-Mail: -poddar.sanjay@gmail.com

Dated: 18/07/2024

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001

BSE Scrip Code: 531881

Dear Sir,

Subject: Disclosure under Regulation 33(3)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR")

In compliance of Regulation 33(3)(a) of the SEBI LODR Regulation, 2015, the Receipts & Payments Account for the quarter commencing from 01.04.2024 to 30.06.2024 is annexed herewith for your reference.

The above is for your information and records.

Thanking You,

Yours Sincerely,

For Gujarat Metallic Coal & Coke Limited

(Under Liquidation)

Liquidator

Sanjay Kumar Poddar

IBBI/IPA-001/IP-P01802/2019-2020/12759 2, Lalbazar Street, 2<sup>nd</sup> Floor, Room no #201-203, Kolkata-700001

## Gujarat Metalic Coal & coke Limited( In Liquidation ) CIN:L24298WB1992PLC054815

## 155, Lenin Sarani, 4th Floor, Room No.402 Kolkata 700013

## RECEIPTS AND PAYMENT ACCOUNT

For the period 01-04-2024 to 30-06-2024

Receipts	Amount (INR)		Previou s Year	Payments	Amount (INR)		Previou s Year
	UCO Bank	Federal Bank			UCO Bank	Federal Bank	
Opening balances							
a) Cash in hand				Refund of EMD	80,00,000.00		
b) Bank balances							
>> in Current Accounts	1,67,697.10	40,290.26		Advocate fees	56,309.00		
EMD Received - Setu Securities Pvt					,		
Ltd	40,00,000.00			FD made	40,00,000.00		
Mature of FD	3,06,046.00			Paper publication- confidence advertisment	16,850.00		
Interest	1,869.00			Consultant - Dpika Singhal	1,30,000.00		
				GST paid	6,904.00		
EMD Receved - Yogesh Bhai Shah	40,00,000.00						
EMD Received Walth for you		100					
Hospitality consultancy	40,00,000.00						
							-
				I. Closing balances as on 30/09/2022			
				a) Cash in hand			
				b) Bank balances			
				>> in Current Accounts	2,65,549.10	40,290.26	
TOTAL							
TOTAL	1,24,75,612.10	40,290.26		TOTAL	1,24,75,612.10	40,290.26	

For Gujarat Metalic Coal & coke L

Note: All transactions of the Federal Bank Account has been frozen by the Income Tax Department