

THE COMPANIES ACT, 2017
THE COMPANIES (GENERAL PROVISIONS AND FORMS) REGULATIONS, 2018
[Sections 114 (1) & 449 and Regulation 4]

RECEIVER OR MANAGER'S ABSTRACT OF RECEIPTS AND PAYMENTS

PART-I

(Please complete in typescript or in bold block capitals.)

1.1 CUIIN (Registration Number)

1.2 Name of the Company

1.3 Fee Payment Details 1.3.1 Challan No 1.3.2 Amount

PART-II

2.1 Name and address of receiver / manager 2.1.1 Designation Receiver Manager

2.1.2 Name

2.1.3 Address

2.2 Date and description of the instrument under which Receiver / Manager is appointed Day Month Year

2.3 Date of taking possession Day Month Year

2.4 Period covered by the abstract From Day Month Year

To Day Month Year

2.5

ABSTRACT

RECEIPTS		PAYMENTS	
Brought forward	(Rs.)	Brought forward.....	(Rs.)
<i>(Item wise description)</i>		<i>(Item wise description)</i>	
Carried forward		Carried forward	

PART-III

3.1 Declaration:

I do hereby solemnly, and sincerely declare that the information provided in the form is:

- (i) true and correct to the best of my knowledge, in consonance with the record as maintained by the Company and nothing has been concealed; and
- (ii) hereby reported after complying with and fulfilling all requirements under the relevant provisions of law, rules, regulations, directives, circulars and notifications whichever is applicable.

3.2 Name of Receiver/ Manager

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3.3 Signatures

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3.4 Date

Day		Month		Year			