

Dream Procon Private Limited
Summary of receipts and payments (out of C-1 and C-3 Contributions- Combined)
(till 21.09.2020)

Detail of Amount received	Amount
Amount Recd from FC as per Resolution No 3	5,20,000
Amount Recd from FC as per Resolution No 1	19,25,000
Amount Recd from RP as Interim Arrangement of Funds	1,20,000
Misc Receipts	30
Total Receipts (A)	25,65,030
Payment made	Amount
Charges of CRM Software Provider -4th Quarter Technologies P Ltd (Rs. 50000 plus GST Rs 9000 less TDS Rs. 5000)	54,000
Adhita Advisors-Professional fee of Lawyers for drafting / representation (Net of TDS)	96,250
Ankit Stationers (Charges for supply of stationery items)	11,800
Bank Charges	3,540
Out of Pocket Expenses (conveyance/ courier/ filing fee/ misc exp etc)	5,895
Eti Bhatia - Statutory Auditor Fee (Net of TDS)	22,500
Jagdish Rathor for supply of drinking water at Project Site during the CIRP	13,700
Payment to Momin Khan towards his salary	85,000
Payment to Momin Khan- for site expenses during lockdown	3,500
MS Comet Advertising (for publication of EOI Invitation- part payment)	29,120
Newtime Contractors & Builders P Ltd (part payment to PMC)	2,81,775
Nilesh Sharma RP - Fee for one month @ Rs. 3 lakh (Net of TDS)	2,77,500
GSTon RP Fees @ 18%	54,000
Raj Security Services (Security at Site)	4,34,416
S P Chopra & Co. (part payment of Transaction Audit Fee)	1,50,000
Salary of NSP Office Boy for One month	12,000
Shamshad Alam Accountant - professional fee of Accountant	50,000
Sharvan Jagnani- Rent for NSP Office for july to Sept, 2020 net of TDS)	72,900
GST on Rent @ 18%	14,580
Tuff Securities - Maintenance Charges of NSP Office	1,30,517
Witworth Insolvency Professionals P Ltd- Fee for 4 months @ 150000/- PM less TDS)	5,47,500
GST on IPE Fees @ 18%	1,08,000
Toatl Payment (B)	24,58,493
Balance as per bank (A-B)	1,06,537