

**Dream Procon Private Limited**  
**Summary of receipts and payments (out of C-3 Contribution only)**  
(till 21.09.2020)

<b>Detail of Amount received</b>	<b>Amount</b>
Amount Recd from FC as per Resolution No 3	5,20,000
<b>Total Receipts (A)</b>	<b>5,20,000</b>
<b>Payment made</b>	<b>Amount</b>
Jagdish Rathor for supply of drinking water at Project Site during the CIRP	13,700
Payment to Momin Khan towards his salary	35,000
Payment to Momin Khan- for site expenses during lockdown	3,500
Raj Security Services (Security at Site)	4,34,416
Salary of NSP Office Boy for One month	12,000
Sharvan Jagnani- Rent for NSP Office for one month net of TDS)	24,300
GST on Office Rent	4,860
<b>Toatl Payment (B)</b>	<b>5,27,776</b>
<b>Balance funded out of other contribution (A-B)</b>	<b>(7,776)</b>