

Dream Procon Private Limited

Summary of receipts and payments (out of C-3 Contribution only)

(till 21.09.2020)

Detail of Amount received	Amount
Amount Recd from FC as per Resolution No 3	5,20,000
Total Receipts (A)	5,20,000
Payment made	Amount
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
Total Payment (B)	5,27,776
Balance funded out of other contribution (A-B)	(7,776)