

DREAM PROCON PRIVATE LIMITED	
Summary of Receipt & Payment (Out of C1 and C3 Contribution Combined)	
From 21st Sept to 31st Dec 2020	
<b>Particulars</b>	<b>RBL</b>
Current Account No . (Account opened on 11.04.2020)	409001281478
Opening Balance As on 21st Sept 2020	1,06,537.00
Funds Inflow from HB Contribution @ 5000 per Home Buyer	1,20,000.00
Funds Inflow from HB (> Rs. 25,000)	2,75,000.00
Funds Inflow from RP	45,000.00
<b>Total Inflow</b>	<b>4,40,000.00</b>
<b>Total (Including Opening ) - A</b>	<b>5,46,537.00</b>
<b>Funds Outflow</b>	
Bank Charges	6,313.00
S Prabhakar (AR for Home Buyer)	27,000.00
Dharmendra Kumar (AR for Home Buyer)	10,000.00
Linkstar Infosys P Ltd (E Voting Charges & VDR)	40,650.00
Payment to Nilesh JI (Against Fund Infused by RP)	90,000.00
Technovus Solutions (Website Maintainance)	17,187.00
Atul Sharma (Payament of Income Tax Challan)	1,000.00
Sharwan Kumar Jagnani (Office Rent Payment)	29,160.00
Adhita Advisors (Legal Consultant)	46,250.00
Salary Exp. (Momin Khan - Project Manager)	50,000.00
Payment to Momin Khan for Site Expenses	1,650.00
Salary Exp. (Office Boy at NSP Office)	12,000.00
Raj Security & Services	74,437.00
P Nagesh (Senior Advocate - Legal Charges)	41,625.00
Axis Bank New A/c (Account Opening Fund Transfer)	25,000.00
<b>Total Funds Outflow - B</b>	<b>4,72,272.00</b>
<b>Closing Balance as on 31st Dec 2020 ( A-B)**</b>	<b>74,265.00</b>