

DREAM PROCON PRIVATE LIMITED UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS	
STATEMENT OF CASH FLOW FROM 12th APRIL 2020 TO 18th JUNE 2020	
Particulars	RBL
Current Account No . (Account opened on 11.04.2020)	409001281478
Opening Balance As on 12.04.2020	10.00
Funds Inflow from HB as per Annexure - 1 (Rs. 5000)	5,10,010.00
Funds Inflow from HB as per Annexure - 2 (> Rs. 25,000)	12,25,000.00
Received from Debtors	
Received from FDR and Closure proceed Recd and Interest	
Other Misc. Receipt	
Total Inflow	17,35,010.00
Total (Including Opening) - A	17,35,020.00
Funds Outflow	
Payment to RP for Professional fee	
OPE - Payment to RP - on 28.05.2020 (Reimbursement of payment made by him)*	98,500.00
Salary & Wages - Momin Khan (22.05.2020)	25,000.00
Payment to 4TH Quarter Technologies Pvt. Ltd. - 15.05.2020	54,000.00
Payment to Raj Security & Placement - 21.05.2020	1,14,416.00
Payment to Raj Security & Placement - 15.06.2020	1,00,000.00
Bank Charges	
Payment to Legal Counsel	
Payment to Comet Advertising - 22.05.2020	29,120.00
Payment to New Time Contractors & Builders (PMC) - 09.06.2020	2,81,775.00
Payment to IPE - 01.06.2020	3,24,000.00
Payment to IPE - 18.06.2020	3,31,500.00
Payment to Linkstar - Evoting Charges	
Total Funds Outflow - B	13,58,311.00
Balance (A-B)**	3,76,709.00

* Reimbursement to RP of following payments made by him on behalf of DPPL

24.02.2020 - Raj Security - Rs.50000/-
26.02.2020 - Raj Security - Rs.10000/-
26.02.2020 - Momin Khan - Rs.25000/-
24.03.2020 - Momin Khan - Rs.2500/-
21.03.2020 - Momin Khan - Rs.1000/-
06.04.2020 - Momin Khan - Rs.10000/-
Total - Rs.98500/-

** Out of the said balance an amount of Rs.5000/- deposited by Mr. Subroto Roy & Mrs. Sunanda Roy is not reflected in the account statement of this account.