

DREAM PROCON PRIVATE LIMITED
UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS

STATEMENT OF CASH FLOW FROM 12th APRIL 2020 TO 29th 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)	5,05,020.00
Funds Inflow from HB as per Annexure - 2 (> Rs. 25,000)	15,25,000.00
Received from Debtors	
Received from FDR and Closure proceed Recd and Interest	
Other Misc. Receipt	
Total Inflow	20,30,020.00
Total (Including Opening) - A	20,30,030.00
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 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
Salary & Wages - Momin Khan (24.06.2020)	25,000.00
Expenses (25.06.2020)- OPE Expenses, Filing Fee, Postage, Notary etc.	3,500.00
Tuff Securities - Maintainance Charges with respect to registered office at NSP	60,000.00
Payment to SP Chopra & Co. (Transaction Audit) (26.06.2020) Part Payment	1,50,000.00
Payment of rent to NSP Office (26.06.2020) for July 2020	29,160.00
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	16,25,971.00
Balance (A-B)**	4,04,059.00

* 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.