

Dreamz Infra India Limited under CIRP

List contribution paid during period from 16th June to 15th July 2020 not matching

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
1	16-06-2020	IMPS RRN:016818211109/From PREETHAM GEORGE From PREETHAM GEORGE Dreamz infra re	1,742.00	
2	17-06-2020	IMPS RRN:016914664235/From PREETHAM GEORGE From PREETHAM GEORGE Dreamz	50.00	
3	23-06-2020	IMPS RRN:017511993582/From ANTONY WALTER FRANCI From ANTONY WALTER FRANCI lawyers Fees	1,792.00	
4	23-06-2020	IMPS RRN:017512006532/From ANTONY WALTER FRANCI From ANTONY WALTER	2,333.00	
5	23-06-2020	IMPS RRN:017513777966/From PRABHAKAR K From PRABHAKAR K MOBLT2306135045026	541.00	
6	24-06-2020	IMPS RRN:017610551606/From Mrs VIJAYALAKSHMI From Mrs VIJAYALAKSHMI MOBUA0282492936	2,333.00	
7	24-06-2020	IMPS RRN:017616676203/From VISHNUPREM NARAYANAM From	2,333.00	Multiple records found
8	25-06-2020	NEFT fm S S TRANSPORT SERVICE:ADC0000006304489 000185557979:CSBK0000291	2,333.00	
9	26-06-2020	BY CASH	2,333.00	
10	26-06-2020	NEFT fm PAVITHRA A S:N178201169434894 000185803896:HDFC0000001 N178201169434894	2,333.00	
11	27-06-2020	IMPS RRN:017917662000/From VIJAY KUMAR From VIJAY KUMAR Quick Pay FT	2,333.00	
12	27-06-2020	NEFT fm CHARULATA SHARMA:N179201169739396 000185843996:	2,333.00	
13	27-06-2020	NEFT fm CHARULATA SHARMA:N179201169742123 000185844239:HDFC0000001	2,333.00	
14	28-06-2020	UPI C(RRN 018015164277)280620 1544 /8147173033@ybl/(SAINATH GOLLA)/Contribution TOKA	2,333.00	
15	28-06-2020	NEFT fm KIRAN A R:AXMB201806189609 000185855092:UTIB0001019 AXMB201806189609	1,792.00	
16	28-06-2020	NEFT fm Ms VANDANA SINGH:SBIN320180535601 000185857025:SBIN0001114	2,333.00	
17	29-06-2020	IMPS RRN:018112582115/From GOLIGHAR ABDUL KHADA From GOLIGHAR ABDUL KHADA Asifa-saakar	2,333.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
18	29-06-2020	UPI C(RRN 018115581165)290620 1526 /subhash.anupam54@oksbi/(SUBHASHCHANDRA NIRALA)/U	2,333.00	
19	29-06-2020	IMPS RRN:018115587476/From J GEETA From J GEETA INETIMPS00125192691	2,333.00	
20	29-06-2020	IMPS RRN:018115590990/From J GEETA From J GEETA INETIMPS00125193495	2,333.00	
21	29-06-2020	NEFT fm TECHNO COMPACT BUILDERS:22409062972DC 000186084889:ICIC0SF0002 22409062972DC	2,333.00	
22	29-06-2020	IMPS RRN:018120157707/From ANKIT MANGLIK From ANKIT MANGLIK Claim no 3163 for Sampoorna Project.	4,125.00	
23	29-06-2020	IMPS RRN:018120167318/From ANKIT VISHWAKARMA From ANKIT VISHWAKARMA Ankit Vishwakarma - Dreamz Sampoorna 308	4,125.00	
24	29-06-2020	NEFT fm SHRADHA NAIK:SBIN420181497150 000186126147:SBIN0020734	2,333.00	
25	29-06-2020	NEFT fm SHRADHA NAIK:SBIN420181498568 000186126584:SBIN0020734	2,333.00	
26	30-06-2020	NEFT fm INDIRA G:FDRLH20182353770 000186280736:FDRL0001532 FDRLH20182353770	4,125.00	
27	30-06-2020	IMPS RRN:018216589213/From INSTAREM PTE LIMITED From INSTAREM PTE LIMITED Ensure KYC AML FEMA Compliance.	4,666.00	
28	30-06-2020	NEFT fm I SYED ZAMEER:2018568705 000186365548:ICIC0SF0002 2018568705	2,335.00	
29	30-06-2020	IMPS RRN:018221303037/From MOHAMMED THABREZ I From MOHAMMED THABREZ I Dreamz infra ashok kriplani	2,333.00	
30	01-07-2020	IMPS RRN:018300147904/From HEMANT SAHAY From HEMANT SAHAY REF CODE ANIL2982	2,333.00	
31	01-07-2020	NEFT fm HARIPRASAD SUNDARRAO:N182201173199498 000186373661:HDFC0000240	2,333.00	
32	01-07-2020	NEFT fm SHARON KING:N183201174106024 000186446936:HDFC0000001 N183201174106024	2,333.00	
33	01-07-2020	IMPS RRN:018312900446/From SANJAY KUMAR From SANJAY KUMAR IRP MR ASHOW DR	2,333.00	
34	01-07-2020	UPI C(RRN 018313809999)010720 1313 /9900254556@ybl/(T K JAN ARDHANA)/Payment from Pho	2,333.00	
35	01-07-2020	NEFT fm THANTHULLU RAVINDRANATH R:2019179107 000186550823:ICIC0SF0002 2019179107	2,333.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
36	01-07-2020	UPI C(RRN 018316800280)010720 1626 /montysumit@okhdfcbank/(S UMIT SAHAY)/UPI	2,333.00	
37	01-07-2020	IMPS RRN:018317670886/From NAKSHTRA ELECTRONICS From NAKSHTRA ELECTRONICS saisagar	2,333.00	
38	01-07-2020	NEFT fm MAQSUD ARSHAD:AXMB201837614193 000186713156:UTIB0001513	2,333.00	
39	02-07-2020	UPI C(RRN 018436918961)020720 1220 /9448028262@ybl/(T M PRAB HUSWAMY)/Payment from Pho	2,333.00	
40	02-07-2020	IMPS RRN:018416979038/From Sergeant Sgt MAHE From Sergeant Sgt MAHE MOBUA0285034907	2,333.00	
41	02-07-2020	NEFT fm Mr DIWAKAR H S:SBIN220184502225 000186909575:SBIN0009041	2,333.00	
42	02-07-2020	IMPS RRN:018418551699/From NAVIN CHANDRA M From NAVIN CHANDRA M MOBUA0285081272	2,333.00	
43	02-07-2020	UPI C(RRN 018418672859)020720 1851 /prabhakarshetty101@okhdfcbank/(PRABHAKARA SHETTY)	2,333.00	
44	02-07-2020	UPI C(RRN 018419086374)020720 1926 /chandru.cox@okicici/(CHA NDRA SHEKAR SUBRAMANIAM)/	2,333.00	
45	02-07-2020	UPI C(RRN 018460656396)020720 2054 /shrikantdharwadkar@ybl/(SHRIKANT DHARWADKAR)/NCLT	2,333.00	
46	02-07-2020	UPI C(RRN 018421763233)020720 2149 /9480713083@ybl/(APOORVA A N)/NCLT Contribution	2,333.00	
47	02-07-2020	IMPS RRN:018422221383/From PRAVEEN NAYAK From PRAVEEN NAYAK Claimno 2252 Ra	2,333.00	
48	03-07-2020	NEFT fm Mr ASHOK SIDDAPPA VIJAPU:SBIN220185891638 000186981475:SBIN0041038	2,333.00	
49	03-07-2020	IMPS RRN:018514963840/From UTTAM KUMAR SAHA From UTTAM KUMAR SAHA DREAMZ SADAN FLAT219	2,333.00	Multiple records found
50	04-07-2020	IMPS RRN:018609375682/From Unregistered From Unregistered corpremarks1	2,333.00	
51	04-07-2020	IMPS RRN:018611889128/From JEROLD LOBO From JEROLD LOBO INETIMPS00125805105	2,333.00	
52	03-07-2020	NEFT fm Miss SUNAINA BANSILAL WA:SBIN320185282836 000187099000:SBIN0002494	2,333.00	
53	03-07-2020	NEFT fm PRIYANKA ASHOK KUMAR JHIN:N185201176937025 000187133541:HDFC0000001	2,333.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
54	03-07-2020	IMPS RRN:018520092753/From AJAY KUMAR SINGHAJAY From AJAY KUMAR SINGHAJAY corpremarks1	2,333.00	
55	03-07-2020	IMPS RRN:018520716477/From Mr ASHOK KUMAR KES From Mr ASHOK KUMAR KES MOBUA0285517456	2,333.00	
56	04-07-2020	IMPS RRN:018613860547/From SANKARA RAO BHATTA From SANKARA RAO BHATTA sneh bhatta bha	2,400.00	
57	04-07-2020	NEFT fm Mr GOPINATH C K:CBINH20186855474 000187262268:CBIN0283975	4,666.00	
58	04-07-2020	IMPS RRN:018614527469/From THEKKEPAT RADHAKRISH From THEKKEPAT RADHAKRISH corpremarks1	2,333.00	
59	04-07-2020	UPI C(RRN 018645599680)040720 1534 /9887136610@ybl/(ANAND KU MAR)/Sended on behalf of	2,333.00	
60	04-07-2020	NEFT fm RAMAKRISHNA RAO:SBIN420186114703 000187287913:SBIN0021993	6,999.00	
61	04-07-2020	UPI C(RRN 018619198738)040720 1918 /9845565597@ybl/(RAVI KUM AR R)/Savitri RDreamz Sai	2,333.00	
62	04-07-2020	UPI C(RRN 018620426132)040720 2036 /pandahariprasad@okicici/ (HARI PRASAD PANDA)/Ashok	2,333.00	
63	05-07-2020	NEFT fm SANJAY KUMAR:N187201178071444 000187346431:HDFC0000001	2,333.00	
64	05-07-2020	IMPS RRN:018709443847/From ANTHONY MARTIN From ANTHONY MARTIN NCLT SI No1777 Calim No 2560	2,333.00	
65	05-07-2020	UPI C(RRN 018709471856)050720 0913 /cknagarajlic@okaxis/(CKN AGARAJ)/BL Mamatha claim	2,333.00	
66	05-07-2020	UPI C(RRN 018709780453)050720 0939 /lalitkdhyani@okaxis/(SAR OJ BALA)/UPI	2,333.00	
67	05-07-2020	NEFT fm JAYANTA KUMAR BISWAS:BARBR20188114394 000187348081:BARBOPAIPKA	2,333.00	
68	05-07-2020	IMPS RRN:018712648749/From RAJESH KUMAR GUPTA From RAJESH KUMAR GUPTA Others	2,333.00	Multiple records found
69	05-07-2020	NEFT fm APOORV OJHA:2022952461 000187350755:ICIC0SF0002 2022952461	2,333.00	
70	05-07-2020	IMPS RRN:018713919117/From Sergeant Sgt SUBH From Sergeant Sgt SUBH MOBUA0286031288	2,333.00	
71	05-07-2020	UPI C(RRN 018726467843)050720 1342 /7022587956@ybl/(APOORVA PRABHAKAR)/Payment from P	2,333.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
72	05-07-2020	By 520101072511393/MOHAMMED APSAR /Mohammed Apsar MOB_2020070525266932 RRN:018714531140/20200705142118	2,333.00	
73	05-07-2020	IMPS RRN:018714361264/From MEGHANA BALASUBRAMAN From MEGHANA BALASUBRAMAN Quick Pay FT	2,333.00	Multiple records found
74	05-07-2020	NEFT fm DINESH KUMAR DHARMADAS:000269403076 000187354343:INDB0000006 000269403076	2,333.00	
75	05-07-2020	NEFT fm Mr RAMESH R:SBIN420187572501 000187354435:SBIN0004387 SBIN420187572501	2,333.00	
76	05-07-2020	IMPS RRN:018717737146/From VINYAS MEGALEN SALDA From VINYAS MEGALEN SALDA Monica Referral	2,333.00	
77	05-07-2020	NEFT fm SAHASRAMANI KODUNTHIRAPUL:ANDBN20248657654 000187355908:ANDB0002427 ANDBN20248657654	2,333.00	
78	05-07-2020	NEFT fm POONAM DIXIT:N187201178167503 000187356846:HDFC0000001	2,333.00	
79	05-07-2020	IMPS RRN:018719471474/From RAJEEV KHANDERAO DIX From RAJEEV KHANDERAO DIX Swapna Bapat Dreamz Suprabhata	2,333.00	
80	05-07-2020	NEFT fm Mr GOVIND PATIDAR SO JAG:SBIN420187615950 000187358780:SBIN0030070	2,333.00	
81	05-07-2020	NEFT fm Mr GOVIND PATIDAR SO JAG:SBIN420187617220 000187359112:SBIN0030070	2,333.00	
82	05-07-2020	IMPS RRN:018722703073/From UTTAM KUMAR SAHA From UTTAM KUMAR SAHA SIDDHI VINAYAK FLAT 401	3,125.00	Multiple records found
83	06-07-2020	IMPS RRN:018809218854/From From corpremarks1	2,333.00	
84	06-07-2020	IMPS RRN:018811747181/From Mr UDAYAKUMAR VENKA From Mr UDAYAKUMAR VENKA MOBUA0286251980	2,333.00	
85	06-07-2020	NEFT fm Mr VISHNU P C:SBIN420188709795 000187419668:SBIN0001114	2,333.00	
86	06-07-2020	BY SURENDRA,CHQ 218424	2,333.00	
87	06-07-2020	IMPS RRN:018812809603/From VIJAYA KUMAR G From VIJAYA KUMAR G MOBLT0607122475390	2,333.00	
88	06-07-2020	UPI C(RRN 018871644947)060720 1225 /8951150114@paytm/(RAJESH B)/NA	2,333.00	
89	06-07-2020	UPI C(RRN 018871661674)060720 1226 /8951150114@paytm/(RAJESH B)/NA	2,333.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
90	06-07-2020	NEFT fm RAGHUNANDAN SHAMANNA KRIS:N188201178719542 000187444665:HDFC0000001 N188201178719542	2,333.00	
91	06-07-2020	UPI C(RRN 018839322345)060720 1338 /9962327267@ybl/(NARAYANA N S)/VENK 1256 Dreams In	2,333.00	
92	06-07-2020	NEFT fm PRAKASH K:AXIR201889377802 000187459608:UTIB0001446 AXIR201889377802	2,333.00	
93	06-07-2020	IMPS RRN:018815014493/From CHANDRA AGENCY From CHANDRA AGENCY corpremarks1	2,333.00	
94	06-07-2020	UPI C(RRN 018830558116)060720 1558 /9008001983@ybl/(PURUSHOT HAMA R)/Payment from Phon	2,333.00	
95	06-07-2020	NEFT fm KALE VENKATA LAKSHMI GANE:ANDBN20248698083 000187510377:ANDB0000192	2,333.00	
96	06-07-2020	UPI C(RRN 018816231537)060720 1620 /jaishruthi2005@okicici/(JAYAVELU R 1325 70883 15G	2,333.00	
97	06-07-2020	IMPS RRN:018818573496/From VINAY SHARAN S From VINAY SHARAN S Sai Sagar NCLT	2,333.00	
98	06-07-2020	IMPS RRN:018818637819/From MALLIKARJUNA RAO PAS From MALLIKARJUNA RAO PAS VANG0657	2,333.00	
99	06-07-2020	NEFT fm DHANALAKSHMI RAMAIAH:2024110169 000187581011:ICIC0SF0002 2024110169	2,333.00	
100	06-07-2020	IMPS RRN:018819808681/From ANKIT KULSHRESTHA From ANKIT KULSHRESTHA COL ANIL KULSHR	2,333.00	
101	06-07-2020	IMPS RRN:018821048638/From NANCY MONDOL B From NANCY MONDOL B IRP Fee payment	2,333.00	
102	07-07-2020	IMPS RRN:018910103494/From SANDEEP PATTNAIK From SANDEEP PATTNAIK Saswata payment	2,333.00	
103	07-07-2020	IMPS RRN:018910771488/From SOHAM SOUMYA SARKAR From SOHAM SOUMYA SARKAR OTHERS	6,999.00	Multiple records found
104	07-07-2020	IMPS RRN:018910011988/From MALATESH CHANDRASEKH From MALATESH CHANDRASEKH CLAIM NO 754	2,333.00	
105	07-07-2020	IMPS RRN:018911318895/From KRISHNA PRASAD B From KRISHNA PRASAD B lawyer fee	2,333.00	
106	07-07-2020	FUND TRANSFER 565111000010495 070720 1135 RR NO : 018911007659	2,333.00	
107	07-07-2020	NEFT fm ASHA V REDDY:CITIN20094612399 000187635981:CITI0000004 CITIN20094612399	2,333.00	

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108	07-07-2020	IMPS RRN:018912269843/From SUMALATHA VELLORE From SUMALATHA VELLORE corpremarks1	4,125.00	
109	07-07-2020	UPI C(RRN 018913502165)070720 1305 /legallinkadvocate1@okaxis/(SMITHA)/UPI	2,333.00	
110	07-07-2020	NEFT fm Warrant Officer WO NITYA :SBIN520189697089 000187703248:SBIN0008042	2,000.00	
111	07-07-2020	UPI C(RRN 018916645352)070720 1610 /mahesh.kunigal@oksbi/(K L CUST-M-NAME- 15112016010	2,333.00	
112	07-07-2020	NEFT fm Mrs SMITHA S:SBIN120189156022 000187812488:SBIN0040781 SBIN120189156022	2,333.00	
113	07-07-2020	UPI C(RRN 018920427627)070720 2058 /9743730457@ybl/(SAGAR M) /Claim Num1825 Sachin Mah	2,333.00	Multiple records found
114	08-07-2020	NEFT fm Warrant Officer WO NITYA :SBIN120190479936 000187893682:SBIN0008042	333.00	
115	08-07-2020	UPI C(RRN 019011898933)080720 1112 /kjai4115@okaxis/(K JAI K UMAR)/UPI	2,333.00	
116	08-07-2020	UPI C(RRN 019044569210)080720 1149 /9880311660@ybl/(TEJASWIN I G)/Tejaswini claim no 9	2,333.00	
117	08-07-2020	BY CASH-VASANTA B R	2,333.00	
118	08-07-2020	UPI C(RRN 019012412335)080720 1228 /savisri1981@okaxis/(SAVI THA H)/UPI	2,333.00	
119	08-07-2020	BY CASH	2,333.00	
120	08-07-2020	NEFT fm GEETA GANGADHAR GULL:N190201181627883 000187949790:HDFC0000001	2,333.00	
121	08-07-2020	NEFT fm Mr SUGESH AP:SBIN120190820491 000187966099:SBIN0005048	2,333.00	
122	08-07-2020	NEFT fm J MOHAN CHANDAR:CITIN20095613986 000188045256:CITI0000004	6,999.00	Multiple records found
123	08-07-2020	NEFT fm NAKUL K UNNI:SBIN120190508922 000188046783:SBIN0009045 SBIN120190508922	2,333.00	
124	08-07-2020	IMPS RRN:019022133587/From KIRTI From KIRTI IRP FEE DREAM INFRA KIRTI SAWHNEY VOHRA	2,333.00	
125	09-07-2020	NEFT fm PRAMOD NARAIN CHAUDHARY:N190201182191475 000188066045:HDFC0000001	2,333.00	Multiple records found

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
126	09-07-2020	NEFT fm SANJEEB MISHRA:SBIN120190562445 000188066931:SBIN0000059	2,333.00	
127	09-07-2020	IMPS RRN:019110807725/From Mr CHANDRASHEKAR M From Mr CHANDRASHEKAR M MOBUA0287267680	2,333.00	
128	09-07-2020	IMPS RRN:019110089147/From Unregistered From Unregistered corpremarks1	2,333.00	
129	09-07-2020	IMPS RRN:019111878911/From RAJENDRAN VANITHA From RAJENDRAN VANITHA OTHERS	2,333.00	
130	09-07-2020	IMPS RRN:019111908294/From B MUNIYAPPA From B MUNIYAPPA Transfer to DREAMZ	2,333.00	
131	09-07-2020	UPI C(RRN 019112006478)090720 1212 /ramlv2006@ybl/(LAGUDU VE NKATA RAMESH KUMAR)/Claim	2,333.00	
132	09-07-2020	NEFT fm Mr PUNDALIK M KAMBLE:MAHBH20191494793 000188149156:MAHB0001682	2,333.00	
133	09-07-2020	NEFT fm Mrs GEETA SUDHAKAR REDD:SBIN120190627738 000188159634:SBIN0040807	2,333.00	
134	09-07-2020	BY CASH	2,333.00	
135	09-07-2020	NEFT fm SATHISHA B V:N191201182891438 000188201112:HDFC0000001 N191201182891438	2,333.00	
136	09-07-2020	UPI C(RRN 019115544903)090720 1542 /h.shrivastava13@okhdfcban/(HARSHITA SHRIVASTAVA)	2,333.00	
137	09-07-2020	NEFT fm VENKATESH KUMAR:N191201183046201 000188239868:HDFC0000001	2,333.00	
138	09-07-2020	NEFT fm Mr ARINDAM SEN:SBIN220191788210 000188240540:SBIN0010508	2,333.00	
139	09-07-2020	NEFT fm Mr VINAYAK SRIPAD DESHAP:SBIN220191820962 000188254926:SBIN0002204	2,333.00	
140	09-07-2020	UPI C(RRN 019118681915)090720 1837 /sidharthsarkar3@okhdfcban/(SIDHARTH SARKAR)/UPI	2,333.00	
141	09-07-2020	NEFT fm KISHAN:SBIN220191970886 000188280015:SBIN0011282 SBIN220191970886	2,333.00	
142	09-07-2020	IMPS RRN:019119905519/From ASHOK Y P From ASHOK Y P OTHERS	2,333.00	
143	09-07-2020	IMPS RRN:019119353762/From B S NAGESH From B S NAGESH Asha Y amount d	2,333.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
144	09-07-2020	NEFT fm MELANIE SHARON MORAS:SIBLN20191096843 000188290844:SIBL0000396	2,333.00	
145	09-07-2020	IMPS RRN:019120432872/From REMVOSTRO POOL A From REMVOSTRO POOL A corpremarks1	2,333.00	
146	09-07-2020	UPI C(RRN 019120837691)090720 2058 /satish.nov.10@okhdfcbank /(PAPPU SATISH KUMAR)/Ash	2,333.00	
147	09-07-2020	IMPS RRN:019120518283/From SHARAD KUMAR DIXIT From SHARAD KUMAR DIXIT SNEH_RITU3094	2,333.00	
148	09-07-2020	NEFT fm RADHA M:N191201183366532 000188295114:HDFC0000001 N191201183366532	2,333.00	
149	09-07-2020	NEFT fm YASHASWINI PALERU:AXMB201911313156 000188295120:UTIB0000333	2,333.00	
150	09-07-2020	IMPS RRN:019121053422/From REMITLY INC From REMITLY INC RDA remittance Cr to KYC Compliant accounts only	2,333.00	
151	09-07-2020	UPI C(RRN 019121186505)090720 2145 /somashekarsoma1209@okici ci/(SOMASHEKAR B S)/UPI	2,333.00	
152	09-07-2020	IMPS RRN:019122958260/From REVANASIDDANAGOUDA B From REVANASIDDANAGOUDA B MB clame no. 1907	2,333.00	
153	09-07-2020	NEFT fm PRIYANKA BAISAKH:2026704771 000188298255:ICICOSF0002 2026704771	2,333.00	
154	10-07-2020	IMPS RRN:019200217628/From Unregistered From Unregistered corpremarks1	2,333.00	
155	10-07-2020	IMPS RRN:019209037761/From SHIKHA A From SHIKHA A IRP fees vidya	2,333.00	
156	10-07-2020	IMPS RRN:019209752948/From Mr CHARLES VINOD QU From Mr CHARLES VINOD QU INETIMPS00126475423	2,333.00	
157	10-07-2020	IMPS RRN:019209057827/From KUMAR M N From KUMAR M N Claim name Asha	2,333.00	
158	10-07-2020	IMPS RRN:019211836739/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126499186	2,333.00	
159	10-07-2020	IMPS RRN:019211841064/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126500504	2,333.00	
160	10-07-2020	IMPS RRN:019211843324/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126500974	2,333.00	
161	10-07-2020	IMPS RRN:019212845575/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126501370	2,333.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
162	10-07-2020	IMPS RRN:019212847595/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126502167	2,333.00	
163	10-07-2020	IMPS RRN:019212850267/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126503059	2,333.00	
164	10-07-2020	UPI C(RRN 019217278117)100720 1246 /8553165050@paytm/(DEEPAK KUMAR)/NA	2,333.00	
165	10-07-2020	NEFT fm Mr PRAKASH LALWANI:IDIBH20192321107 000188386835:IDIB000N112	2,333.00	
166	10-07-2020	NEFT fm JOCELYN DOROTHY COLACO:CITIN20096593410 000188391115:CITI0000004	2,333.00	
167	10-07-2020	IMPS RRN:019213638540/From GAURAV KRISHAN SRIVA From GAURAV KRISHAN SRIVA Clm1942Snh_A101	2,333.00	
168	10-07-2020	IMPS RRN:019214289072/From Unregistered From Unregistered corpremarks1	10.00	
169	10-07-2020	IMPS RRN:019214810863/From SANJAY KUMAR From SANJAY KUMAR Quick Pay FT	2,333.00	Multiple records found
170	10-07-2020	IMPS RRN:019214842185/From NARESH SHANKAR From NARESH SHANKAR Dreamz claim	2,333.00	
171	10-07-2020	NEFT fm Mr SIVAPRASAD P:SBIN320192416542 000188428686:SBIN0012664	2,333.00	
172	10-07-2020	IMPS RRN:019215964598/From Mr INAYATH AMEERJA From Mr INAYATH AMEERJA INETIMPS00126535865	2,333.00	
173	10-07-2020	NEFT fm MOHAMMED SAJID SHAIK ABD:N192200411801663 000188437581:YESB0000001	2,333.00	
174	10-07-2020	IMPS RRN:019215969858/From VAHID HUSSAIN From VAHID HUSSAIN M S ANSARI Refe	2,333.00	
175	10-07-2020	NEFT fm GOPALA KRISHNAN P R:P20071040597582 000188454350:DLXB0000258	2,333.00	
176	10-07-2020	IMPS RRN:019216045435/From MAVINAKERE JAVAREGOW From MAVINAKERE JAVAREGOW ClaimNo- 2913 Ek	2,333.00	Multiple records found
177	10-07-2020	NEFT fm RAMESH JAYANTILAL CHOTALI:N192201184263112 000188465270:HDFC0000001	5,837.00	
178	10-07-2020	NEFT fm RAMESH JAYANTILAL CHOTALI:N192201184198782 000188467434:HDFC0000001	2,333.00	
179	10-07-2020	NEFT fm GOPALA KRISHNAN P R:P20071040597905 000188468636:DLXB0000258	2,333.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
180	10-07-2020	NEFT fm ARUN CHANDRASHEKHAR GADAD:000090094904 000188472643:ICIC0001425 000090094904	2,333.00	
181	10-07-2020	IMPS RRN:019216114744/From NAYYER ZAMMA From NAYYER ZAMMA Nayyer Zamma pa	2,333.00	Multiple records found
182	10-07-2020	IMPS RRN:019217362267/From ROHIT YADAV From ROHIT YADAV Radheshyam yadav or rohit yadav	2,333.00	
183	10-07-2020	IMPS RRN:019217712971/From B BHANU MOORTHY From B BHANU MOORTHY SUDHALAKSH	2,333.00	
184	10-07-2020	NEFT fm RAVIENDER KUMAR:CITIN20096726870 000188490100:CITI0000004	2,333.00	
185	10-07-2020	NEFT fm MAJ GEN K S VENUGOPAL:SBIN320192689673 000188490521:SBIN0018789	1,833.00	
186	10-07-2020	IMPS RRN:019217657321/From Customer From Customer A Blk114 Maheshvaran	2,333.00	
187	10-07-2020	IMPS RRN:019217230795/From RAJALAKSHMI RAJASHEK From RAJALAKSHMI RAJASHEK Sampoorna CIRP	2,333.00	
188	10-07-2020	UPI C(RRN 019217168421)100720 1752 /bhojarajpoojari-1@okicic i/(BOJA RAJA PUJARI)/UPI	2,333.00	
189	10-07-2020	UPI C(RRN 019218341179)100720 1820 /srmadhavamurthy@okhdfcba nk/(Mr S R MADHAVAMURTHY)	2,333.00	
190	10-07-2020	NEFT fm VIKAS RADHAKRISHNAN NAIR:2027371341 000188522358:ICIC0SF0002 2027371341	2,333.00	
191	10-07-2020	IMPS RRN:019219584214/From Mr CHINNADURAI K From Mr CHINNADURAI K INETIMPS00126569458	2,333.00	
192	10-07-2020	UPI C(RRN 019219038831)100720 1926 /shyamprasadpd@okicici/(SHYAM PRASAD PATANGI)/UPI	2,333.00	
193	10-07-2020	IMPS RRN:019220210300/From One Mobikwik From One Mobikwik remarks	2,333.00	
194	10-07-2020	NEFT fm M S NARAHARI:2027458575 000188538487:ICIC0SF0002 2027458575	2,333.00	
195	10-07-2020	NEFT fm M S NARAHARI:2027455265 000188538701:ICIC0SF0002 2027455265	2,333.00	
196	10-07-2020	NEFT fm CORPORAL Cpl RAJESH K:SBIN420192091763 000188539063:SBIN0007465	2,333.00	
197	10-07-2020	IMPS RRN:019221695628/From NARESH SHANKAR From NARESH SHANKAR Dreamz Claim No	1,792.00	

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
198	10-07-2020	UPI C(RRN 019221813419)100720 2132 /zaheenmkittur@oksbi/(ZAH EEN FATIMA KITTUR)/UPI	2,333.00	
199	10-07-2020	IMPS RRN:019221192919/From SRINIVAS S B From SRINIVAS S B Ref code SRIN3128, SiddiVinayak flat 308	2,333.00	
200	10-07-2020	IMPS RRN:019222198281/From SRINIVAS S B From SRINIVAS S B Ref code SRIN3126, SiddiVinayak Flat 211	2,333.00	
201	10-07-2020	IMPS RRN:019222790282/From DEVI ABHINAYA From DEVI ABHINAYA nclt	2,333.00	
202	10-07-2020	IMPS RRN:019222804609/From PARTHASARATHI DJT From PARTHASARATHI DJT Samhita DPartha	1,792.00	
203	10-07-2020	IMPS RRN:019222806181/From PARTHASARATHI DJT From PARTHASARATHI DJT Samhita DPartha	2,333.00	
204	10-07-2020	IMPS RRN:019222219594/From ANITHA K From ANITHA K Sampath Kumar Claim No3145 Shloka 1	2,333.00	
205	10-07-2020	UPI C(RRN 019222781376)100720 2250 /ravi.ravinder.001@okaxis /(RAVINDER KUMAR)/UPI	4,125.00	
206	10-07-2020	IMPS RRN:019222219398/From ANITHA K From ANITHA K Manivel claimNo 3144 Shloka 1	2,333.00	
207	10-07-2020	UPI C(RRN 019223931275)100720 2306 /deepakbhatewara13@okaxis /(DEEPAK JAIN)/UPI	2,333.00	
208	10-07-2020	UPI C(RRN 019223976742)100720 2312 /deepakbhatewara13@okaxis /(DEEPAK JAIN)/UPI	2,333.00	
209	10-07-2020	UPI C(RRN 019223813193)100720 2319 /debajeetshomecareers@okh dfcbank/(DEBAJEET SHOME)/	2,333.00	
210	10-07-2020	UPI C(RRN 019223044080)100720 2354 /9022229660@upi/(DENNIS A RANHA)/Dreamz Sneh NCLT	2,333.00	
211	10-07-2020	UPI C(RRN 019223044394)100720 2357 /9022229660@upi/(DENNIS A RANHA)/NCLT for Dreamz Sa	2,333.00	