

Dreamz Infra India Limited under CIRP

List contribution paid during period from 16th June to 10th July 2020 not matching

S No.	Date	Discription of the payment/ UTR No	Amount	Remarks
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	
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	
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	
21	29-06-2020	NEFT fm TECHNO COMPACT BUILDERS:22409062972DC 000186084889:ICICOSF0002 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	
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	
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	

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37	01-07-2020	IMPS RRN:018317670886/From NAKSHTRA ELECTRONICS From NAKSHTRA ELECTRONICS saisagar	2,333.00	
43	02-07-2020	UPI C(RRN 018418672859)020720 1851 /prabhakarshetty101@okhdf cbank/(PRABHAKARA SHETTY)	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	
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	
56	04-07-2020	IMPS RRN:018613860547/From SANKARA RAO BHATTA From SANKARA RAO BHATTA sneh bhatta bha	2,400.00	
59	04-07-2020	UPI C(RRN 018645599680)040720 1534 /9887136610@ybl/(ANAND KU MAR)/Sended on behalf of	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	
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	
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	

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83	06-07-2020	IMPS RRN:018809218854/From From corpremarks1	2,333.00	
85	06-07-2020	NEFT fm Mr VISHNU P C:SBIN420188709795 000187419668:SBIN0001114	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	
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	
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	
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	
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	
112	07-07-2020	NEFT fm Mrs SMITHA S:SBIN120189156022 000187812488:SBIN0040781 SBIN120189156022	2,333.00	
115	08-07-2020	UPI C(RRN 019011898933)080720 1112 /kjai4115@okaxis/(K JAI K UMAR)/UPI	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	
124	08-07-2020	IMPS RRN:019022133587/From KIRTI From KIRTI IRP FEE DREAM INFRA KIRTI SAWHNEY VOHRA	2,333.00	
128	09-07-2020	IMPS RRN:019110089147/From Unregistered From Unregistered corpremarks1	2,333.00	

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129	09-07-2020	IMPS RRN:019111878911/From RAJENDRAN VANITHA From RAJENDRAN VANITHA OTHERS	2,333.00	
132	09-07-2020	NEFT fm Mr PUNDALIK M KAMBLE:MAHBH20191494793 000188149156:MAHB0001682	2,333.00	
136	09-07-2020	UPI C(RRN 019115544903)090720 1542 /h.shrivastava13@okhdfcban/(HARSHITA SHRIVASTAVA)	2,333.00	
138	09-07-2020	NEFT fm Mr ARINDAM SEN:SBIN220191788210 000188240540:SBIN0010508	2,333.00	
140	09-07-2020	UPI C(RRN 019118681915)090720 1837 /sidharthsarkar3@okhdfcban/(SIDHARTH SARKAR)/UPI	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	
154	10-07-2020	IMPS RRN:019200217628/From Unregistered From Unregistered corpremarks1	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	
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	

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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	
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	
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	
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	
188	10-07-2020	UPI C(RRN 019217168421)100720 1752 /bhojarajpoojari-1@okic 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	
191	10-07-2020	IMPS RRN:019219584214/From Mr CHINNADURAI K From Mr CHINNADURAI K INETIMPS00126569458	2,333.00	

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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	
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	