



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 1

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					18,715.96 CR
05/01/2020	UPI C(RRN 000520795943)050120 2046 /9743999440@ybl/(K KUMAR) /Payment from PhonePe	TRF			1,792.00	20,507.96 CR
05/01/2020	IMPS RRN:000521781285/From A S NARENDIRAN From A S NARENDIRAN Drramz	TRF			1,792.00	22,299.96 CR
05/01/2020	NEFT fm JYOTHY R:1888828780 000156060194:ICIC0SF0002 1888828780	TRF			1,292.00	23,591.96 CR
05/01/2020	NEFT fm JYOTHY R:1888826350 000156060215:ICIC0SF0002 1888826350	TRF			500.00	24,091.96 CR
05/01/2020	IMPS RRN:000522167700/From SUNDARARAJ SREENATH From SUNDARARAJ SREENATH Sahana Sreenath Dreamz Payment	TRF			1,292.00	25,383.96 CR
05/01/2020	IMPS RRN:000522169516/From SUNDARARAJ SREENATH From SUNDARARAJ SREENATH Sundara Raj Sreenath Dreamz Infra	TRF			1,292.00	26,675.96 CR
05/01/2020	IMPS RRN:000522376826/From PRAMOD KUMAR From PRAMOD KUMAR Contribute4Justice	TRF			1,292.00	27,967.96 CR
06/01/2020	NEFT fm SHRUNGARAJA H S:1889046724 000156169860:ICIC0SF0002 1889046724	TRF			1,792.00	29,759.96 CR
06/01/2020	NEFT fm RAGHUNANDAN SHAMANNA KRIS:N006201027676829 000156200907:HDFC0000001 N006201027676829	TRF			1,292.00	31,051.96 CR
06/01/2020	NEFT fm ARUN RAJ RAJ C:BARBU20006731186 000156204629:BARB0ISROLA	TRF			1,792.00	32,843.96 CR
06/01/2020	UPI C(RRN 000613356064)060120 1330 /anantshalyal@oksbi/(ANAN TH SHESHAGIRI HALYAL)/Ana	TRF			1,792.00	34,635.96 CR
06/01/2020	IMPS RRN:000614635744/From GOPINATH C K From GOPINATH C K FEE BY VEEN 0404 AND VEEN 0407	TRF			2,600.00	37,235.96 CR
06/01/2020	NEFT fm JAYAPRABHA N:N006201027838266 000156231780:HDFC0000001	TRF			1,292.00	38,527.96 CR
06/01/2020	IMPS RRN:000615425988/From RAVI PADMAKAR AYYAR From RAVI PADMAKAR AYYAR ClaimNo2794	TRF			1,792.00	40,319.96 CR
06/01/2020	IMPS RRN:000616755703/From ASMA M A From ASMA M A Paid 2 time Ashok kriplani	TRF			1,292.00	41,611.96 CR
06/01/2020	IMPS RRN:000616196686/From S SRINIVASAN From S SRINIVASAN DREAMZ	TRF			1,792.00	43,403.96 CR
06/01/2020	IMPS RRN:000616497178/From Sumit Sharma From Sumit Sharma IRP RP FEES AND DREAMZ EXPANCES	TRF			1,292.00	44,695.96 CR
06/01/2020	IMPS RRN:000616543553/From SRI ARS TEXTILES From SRI ARS TEXTILES Fees	TRF			1,792.00	46,487.96 CR
06/01/2020	UPI C(RRN 000616500145)060120 1658 /9900282525@ybl/(ROYAL KR AFT)/Claim fees no2035	TRF			1,792.00	48,279.96 CR
06/01/2020	IMPS RRN:000618165220/From SUCHIKKA RAO From SUCHIKKA RAO Payment to IRP Mr. Ashok Kriplani on 6thJAN2020	TRF			1,792.00	50,071.96 CR
06/01/2020	NEFT fm P V LAKSHMI NARAYANA:N006201028488612 000156349145:HDFC0000001	TRF			1,792.00	51,863.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 2

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
06/01/2020	IMPS RRN:000618669510/From Mr PRONOY DEY From Mr PRONOY DEY INETIMPS00109079746	TRF			1,292.00	53,155.96 CR
06/01/2020	IMPS RRN:000621200397/From MANJUNATHA H From MANJUNATHA H IB:SENT TO Dreamz Infra 510341000695413 IMPS 32140	TRF			1,292.00	54,447.96 CR
06/01/2020	NEFT fm MR YUGESH KUMAR MAYAKUNTL:LB3670200106P504 000156370982:SCBL0036001 LB3670200106P504	TRF			1,792.00	56,239.96 CR
06/01/2020	NEFT fm Mr GOPALA KRISHNA P V:SBIN220006823147 000156371336:SBIN0001438	TRF			1,792.00	58,031.96 CR
06/01/2020	IMPS RRN:000622656797/From MUKUND KRISHNAJI MUJ From MUKUND KRISHNAJI MUJ C11252shlok	TRF			1,292.00	59,323.96 CR
07/01/2020	UPI C(RRN 000728505001)070120 0751 /9663016994@ybl/(KIRAN M ISHRA)/Money sent from ki	TRF			1,792.00	61,115.96 CR
07/01/2020	UPI C(RRN 000732778734)070120 0801 /8861423066@ybl/(VENKATA KRISHNA RAO PAVALI)/RP FE	TRF			1,792.00	62,907.96 CR
07/01/2020	IMPS RRN:000709477799/From THANTHULLU RAVINDRAN From THANTHULLU RAVINDRAN Quick Pay FT	TRF			1,792.00	64,699.96 CR
07/01/2020	NEFT fm MANTRI LAVAN KUMAR:AXMB200078198624 000156439315:UTIB0000560	TRF			1,292.00	65,991.96 CR
07/01/2020	NEFT fm Mr VASU R:SBIN220007903208 000156446264:SBIN0010368 SBIN220007903208	TRF			1,792.00	67,783.96 CR
07/01/2020	UPI C(RRN 000711074678)070120 1113 /rangineni.kiran@okicici/ (R KIRAN)/UPI	TRF			1,792.00	69,575.96 CR
07/01/2020	NEFT fm JAYA HARI KRISHNA KOSURI:1890192585 000156452023:ICIC0SF0002 1890192585	TRF			1,792.00	71,367.96 CR
07/01/2020	NEFT fm RAJEEV MURAGENDRAPPA MUNJ:N007201029076258 000156471352:HDFC0000001 N007201029076258	TRF			1,792.00	73,159.96 CR
07/01/2020	NEFT fm SIVAVENKATANARAYANA CHAND:N007201029082899 000156475395:HDFC0000001 N007201029082899	TRF			1,292.00	74,451.96 CR
07/01/2020	UPI C(RRN 000713911356)070120 1302 /8317315290@ybl/(PANDURAN GA K)/Dear Sir I am send	TRF			1,792.00	76,243.96 CR
07/01/2020	UPI C(RRN 000713045498)070120 1305 /9448261848@upi/(T MOHAN) /Nclt fee	TRF			1,292.00	77,535.96 CR
07/01/2020	IMPS RRN:000713111809/From NUDURUPATI SIVAKUMAR From NUDURUPATI SIVAKUMAR Claim No. 767 Sivakumar Nudurupati	TRF			1,792.00	79,327.96 CR
07/01/2020	BY B BHUJANGARAO CLAIM NO 276 REF CODE BOB277	TRF			1,792.00	81,119.96 CR
07/01/2020	BY B BHUJANGARAO CLAIM NO 285 REF CODE BOB286	TRF			1,792.00	82,911.96 CR
07/01/2020	BY B BHUJANGARAO CLAIM NO 280 REF CODE BOB281	TRF			1,792.00	84,703.96 CR
07/01/2020	BY B BHUJANGARAO CLAIM NO 270 REF CODE BOB271	TRF			1,792.00	86,495.96 CR
07/01/2020	IMPS RRN:000713583250/From Unregistered From Unregistered Referral CodeVSU2654	TRF			1,792.00	88,287.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 3

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
07/01/2020	IMPS RRN:000713731732/From G ANURADHA From G ANURADHA Claim no 1702	TRF			1,792.00	90,079.96 CR
07/01/2020	NEFT fm BHARATH K V:N007200348617844 000156496993:YBSB0000001 N007200348617844	TRF			1,292.00	91,371.96 CR
07/01/2020	IMPS RRN:000714160385/From S MOHAMMED SHOIB From S MOHAMMED SHOIB S MOHAMMED SHOIB	TRF			1,292.00	92,663.96 CR
07/01/2020	NEFT fm Mr PERUMAL KANNADASS:SBIN320007289159 000156543753:SBIN0013159	TRF			1,792.00	94,455.96 CR
07/01/2020	NEFT fm Mrs MADHAVI NAGALAKSHMI:SBIN320007268553 000156545895:SBIN0040807	TRF			1,292.00	95,747.96 CR
07/01/2020	IMPS RRN:000715507768/From ANKIT DIMRI From ANKIT DIMRI From Ankit Dimr	TRF			1,292.00	97,039.96 CR
07/01/2020	NEFT fm V G SRINNIVASAN:IOBAN20007215720 000156568528:IOBA0000323	TRF			1,292.00	98,331.96 CR
07/01/2020	UPI C(RRN 000716379024)070120 1644 /chandru.cox@okicici/(CHA NDRA SHEKAR SUBRAMANIAM)/	TRF			1,792.00	100,123.96 CR
07/01/2020	IMPS RRN:000717128449/From K VISHNU VARDHAN From K VISHNU VARDHAN Claim no 934 Kasamsetty Vishnu Vardhan	TRF			1,792.00	101,915.96 CR
07/01/2020	UPI C(RRN 000717774243)070120 1710 /shishir.vishwakarma@okhd fcbank/(SHISHIR VISHWAKAR	TRF			1,792.00	103,707.96 CR
07/01/2020	UPI C(RRN 000718136625)070120 1819 /nitin1231990@okhd fcbank/ (NITIN KUMAR)/UPI	TRF			1,792.00	105,499.96 CR
07/01/2020	IMPS RRN:000718380535/From MURALIDHAR B R From MURALIDHAR B R IRP Fee	TRF			1,292.00	106,791.96 CR
07/01/2020	IMPS RRN:000718214629/From V RAJA From V RAJA Claim No 508 Raja V Shloka 1 Ph 9731013923	TRF			1,792.00	108,583.96 CR
07/01/2020	NEFT fm Mr PRADEEP KUMAR:SBIN320007636243 000156657228:SBIN0006866	TRF			1,292.00	109,875.96 CR
07/01/2020	NEFT fm VITTU KUMAR B N:SBIN320007866885 000156686812:SBIN0009048	TRF			1,792.00	111,667.96 CR
07/01/2020	NEFT fm RAJNISH KUMAR SRIVASTAVA:N007201030086397 000156686941:HDFC0000001	TRF			1,792.00	113,459.96 CR
07/01/2020	NEFT fm MANISH KUMAR NIGAM:1890666079 000156686982:ICIC0SF0002 1890666079	TRF			1,792.00	115,251.96 CR
07/01/2020	NEFT fm SYED INAYATHULLA:1890777992 000156692677:ICIC0SF0002 1890777992	TRF			1,292.00	116,543.96 CR
08/01/2020	IMPS RRN:000807812202/From LAXMISH HEGDE From LAXMISH HEGDE corpremarks1	TRF			1,292.00	117,835.96 CR
08/01/2020	UPI C(RRN 000809364673)080120 0905 /9886547203@apl/(PRAKRUTH I K J)/Dreamz Samhita NCL	TRF			1,292.00	119,127.96 CR
08/01/2020	UPI C(RRN 000840042150)080120 1049 /8951150114@ybl/(RAJESH B)/Payment from PhonePe	TRF			1,792.00	120,919.96 CR
08/01/2020	UPI C(RRN 000810408061)080120 1050 /8951150114@ybl/(RAJESH B)/Payment from PhonePe	TRF			1,792.00	122,711.96 CR
08/01/2020	NEFT fm Mr PRINCE AGRAWAL:SBIN420008005071 000156759785:SBIN0009048	TRF			1,792.00	124,503.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 4

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
08/01/2020	NEFT fm MUKESH K S:N008201030503532 000156765948:HDFC0000001 N008201030503532	TRF			1,292.00	125,795.96 CR
08/01/2020	NEFT fm PRAVEEN NAYAK:1891175286 000156773142:ICIC0SF0002 1891175286	TRF			1,792.00	127,587.96 CR
08/01/2020	IMPS RRN:000812910742/From SURESH T From SURESH T MOBLT0801121370296	TRF			1,292.00	128,879.96 CR
08/01/2020	NEFT fm MRSANTHOSH ANAND SHETTY:1891186722 000156775940:ICIC0SF0002 1891186722	TRF			1,792.00	130,671.96 CR
08/01/2020	NEFT fm SHIVARAM S DESHPANDE:1891201289 000156779400:ICIC0SF0002 1891201289	TRF			1,792.00	132,463.96 CR
08/01/2020	UPI C(RRN 000814970688)080120 1411 /9962327267@ybl/(NARAYANA N S)/VENK1256 Venkatesh N	TRF			1,792.00	134,255.96 CR
08/01/2020	UPI C(RRN 000842128071)080120 1445 /9448968714@ybl/(NAGARAJ DESAI)/From Nagaraj Desa	TRF			1,292.00	135,547.96 CR
08/01/2020	NEFT fm RAJ KUMAR SARIN:N008201030863296 000156818730:HDFC0000001	TRF			1,792.00	137,339.96 CR
08/01/2020	IMPS RRN:000815421280/From RAMA KRISHNA PENDYAL From RAMA KRISHNA PENDYAL NCLT-1790Shlok2	TRF			1,792.00	139,131.96 CR
08/01/2020	NEFT fm LAKSHMANA NAIK L R:N008201030858228 000156820059:HDFC0000001	TRF			1,292.00	140,423.96 CR
08/01/2020	NEFT fm MR MAHESH KUMAR:LB36702001087990 000156822958:SCBL0036001	TRF			1,292.00	141,715.96 CR
08/01/2020	NEFT fm RAVICHANDRA NARAYAN RAO:1891464766 000156844843:ICIC0SF0002 1891464766	TRF			1,292.00	143,007.96 CR
08/01/2020	IMPS RRN:000818180242/From DIVYA BITRA From DIVYA BITRA Shloka1_DivyaBitra	TRF			1,792.00	144,799.96 CR
08/01/2020	IMPS RRN:000819681250/From HALAPPA K V From HALAPPA K V claim sl 596 K.V.Halappa expenses after adj 500	TRF			1,292.00	146,091.96 CR
08/01/2020	IMPS RRN:000819681801/From HALAPPA K V From HALAPPA K V claim No.576 GN Eshwaramurthy adjusting 500	TRF			1,292.00	147,383.96 CR
08/01/2020	NEFT fm VIVEK KUMAR SHAHI:N008201031325142 000156876187:HDFC0000001	TRF			1,792.00	149,175.96 CR
08/01/2020	UPI C(RRN 000888877464)080120 2238 /9844604321@ybl/(BPSUBASH)/BSSpurthy	TRF			1,792.00	150,967.96 CR
08/01/2020	NEFT fm HEMANTHA KUMARA Y:CITIN20005098645 000156880431:CITI0000004	TRF			1,792.00	152,759.96 CR
08/01/2020	NEFT fm I SYED ZAMEER:1891729790 000156880595:ICIC0SF0002 1891729790	TRF			1,792.00	154,551.96 CR
08/01/2020	UPI C(RRN 000823246784)080120 2329 /9108910104@ybl/(PAUL PAN DI B)/Fees of IRP	TRF			1,292.00	155,843.96 CR
08/01/2020	NEFT fm RAHUL BHARDWAJ:1891767395 000156881027:ICIC0SF0002 1891767395	TRF			1,792.00	157,635.96 CR
09/01/2020	NEFT fm MADHAN B T:KARB20008780505 000156881381:KARB0000111 KARB20008780505	TRF			1,292.00	158,927.96 CR
09/01/2020	NEFT fm K V PRABHU:SBIN420008689569 000156881401:SBIN0021872 SBIN420008689569	TRF			1,292.00	160,219.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 5

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
09/01/2020	NEFT fm DEEPIKARAJPUROHIT:AXMB200099183677 000156881468:UTIB0000734	TRF			1,792.00	162,011.96 CR
09/01/2020	UPI C(RRN 000908300277)090120 0823 /9482018148@ybl/(KUSUMADE VI M C)/NCLT IRP fee	TRF			1,292.00	163,303.96 CR
09/01/2020	IMPS RRN:000910714909/From SIVA PRASAD BOMMISET From SIVA PRASAD BOMMISET RP fee sent from Client code BOMM0313	TRF			1,292.00	164,595.96 CR
09/01/2020	IMPS RRN:000910517398/From B MONIKA ALEKHYA From B MONIKA ALEKHYA OTHERS	TRF			1,292.00	165,887.96 CR
09/01/2020	NEFT fm SRIDHARAN S:SBIN420009829245 000156955480:SBIN0040790 SBIN420009829245	TRF			1,792.00	167,679.96 CR
09/01/2020	NEFT fm Mrs Sujata R Kulkarni:IDFBH20009845395 000156962954:IDFB0010201	TRF			1,792.00	169,471.96 CR
09/01/2020	UPI C(RRN 000912014118)090120 1232 /nityabanerjee119@oksbi/(NITYANANDA BANERJEE)/Dre	TRF			1,792.00	171,263.96 CR
09/01/2020	IMPS RRN:000913071386/From D SRINIVASAN From D SRINIVASAN IB:SENT MONEY TO 510341000695413 IMPS REF 12099	TRF			1,292.00	172,555.96 CR
09/01/2020	BY CASH	CSH			2,000.00	174,555.96 CR
09/01/2020	UPI C(RRN 000913385195)090120 1344 /mjagannath274-1@oksbi/(JAGANNATH M J)/UPI	TRF			1,292.00	175,847.96 CR
09/01/2020	UPI C(RRN 000913378943)090120 1345 /mjagannath274-1@oksbi/(JAGANNATH M J)/UPI	TRF			1,292.00	177,139.96 CR
09/01/2020	NEFT fm MAHESHWARI AMETI:N009201031841717 000156995864:HDFC0000001	TRF			1,292.00	178,431.96 CR
09/01/2020	UPI C(RRN 000942970403)090120 1403 /9538108636@ybl/(MAMATHA A)/Payment to Ashok Kripa	TRF			1,292.00	179,723.96 CR
09/01/2020	IMPS RRN:000914977231/From ABHISHEK UPADHYAY From ABHISHEK UPADHYAY Irp expense for	TRF			1,292.00	181,015.96 CR
09/01/2020	By 520361000003160/SUDHA D RAO/Sudha D Rao coc sl MOB_2020010915733670 RRN:000914774049/20200109142949	TRF			1,792.00	182,807.96 CR
09/01/2020	IMPS RRN:000915534367/From RAJESH KUMAR GUPTA From RAJESH KUMAR GUPTA Others	TRF			1,792.00	184,599.96 CR
09/01/2020	NEFT fm GANAPATHI NUNNA:N009201031999844 000157045544:HDFC0000001	TRF			1,292.00	185,891.96 CR
09/01/2020	NEFT fm ADITYA PRAKASH KATIYAR:N009201031976702 000157046930:HDFC0000001	TRF			1,292.00	187,183.96 CR
09/01/2020	UPI C(RRN 000916545875)090120 1603 /9986212909@paytm/(SUREND RA NATH MASANIPALLY)/Ref	TRF			792.00	187,975.96 CR
09/01/2020	IMPS RRN:000916147708/From PRAKASH T From PRAKASH T Prakash T Dreamz Sneh NCLT Case	TRF			1,292.00	189,267.96 CR
09/01/2020	BY CASH	CSH			1,792.00	191,059.96 CR
09/01/2020	UPI C(RRN 000964371321)090120 1635 /9886089951@ybl/(PRAMOD M)/Nclt case PramodM from	TRF			1,292.00	192,351.96 CR

CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 6

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
09/01/2020	IMPS RRN:000918623283/From RAHMAN SHARIEF From RAHMAN SHARIEF RAHMAN SHARIEF	TRF			1,292.00	193,643.96 CR
09/01/2020	IMPS RRN:000918491481/From HARISH KUMAR K N From HARISH KUMAR K N MB: CLAIM NO 1470	TRF			1,792.00	195,435.96 CR
09/01/2020	IMPS RRN:000918990651/From YESWANT KUMAR SINGH From YESWANT KUMAR SINGH INETIMPS00109419238	TRF			1,792.00	197,227.96 CR
09/01/2020	By 520101021777922/DORIN VERONICA /Ashok Kripalani MOB_2020010915755744 RRN:000919520894/20200109192253	TRF			1,792.00	199,019.96 CR
09/01/2020	By 520101021777922/DORIN VERONICA /Ashok Edward MOB_2020010915756504 RRN:000919548042/20200109193440	TRF			1,792.00	200,811.96 CR
09/01/2020	IMPS RRN:000919880213/From KUMARI POOJA From KUMARI POOJA corpremarks1	TRF			1,792.00	202,603.96 CR
09/01/2020	By 520101021777922/DORIN VERONICA /Hilda Ashok MOB_2020010915757512 RRN:000919581134/20200109194837	TRF			1,792.00	204,395.96 CR
09/01/2020	UPI C(RRN 000919168968)090120 1959 /8197665223@ybl/(MANJUNAT H KESHAV KATARKI)/Case ha	TRF			1,292.00	205,687.96 CR
09/01/2020	IMPS RRN:000920920468/From SUNIL KUMAR PESALA From SUNIL KUMAR PESALA PESA0929	TRF			1,792.00	207,479.96 CR
09/01/2020	NEFT fm BHASKAR GUPTA:N009201032614046 000157160977:HDFC0000001	TRF			1,292.00	208,771.96 CR
09/01/2020	UPI C(RRN 000921593150)090120 2102 /7760532751@ybl/(VIMAL KU MAR PAWAR)/Claim_No 1820	TRF			1,292.00	210,063.96 CR
09/01/2020	IMPS RRN:000921578789/From Mrs Suryakala Uppu From Mrs Suryakala Uppu MOBUA0237559380	TRF			1,792.00	211,855.96 CR
09/01/2020	NEFT fm KUMARI POOJA:1892650959 000157166155:ICIC0SF0002 1892650959	TRF			1,792.00	213,647.96 CR
10/01/2020	UPI C(RRN 001000631345)100120 0021 /9886383170@paytm/(HARI P RASAD PANDA)/NA	TRF			1,792.00	215,439.96 CR
10/01/2020	IMPS RRN:001003440776/From VAMSIKRISHNA PANDILL From VAMSIKRISHNA PANDILL Claim no 1810 v	TRF			1,792.00	217,231.96 CR
10/01/2020	IMPS RRN:001007645779/From K S VENKATESH From K S VENKATESH MOBLT1001075802663	TRF			1,792.00	219,023.96 CR
10/01/2020	IMPS RRN:001008011384/From SUNANDA CHAVVA From SUNANDA CHAVVA Quick Pay FT	TRF			1,792.00	220,815.96 CR
10/01/2020	IMPS RRN:001008655944/From Mrs RAJESWARI C S From Mrs RAJESWARI C S MOBUA0237627202	TRF			1,292.00	222,107.96 CR
10/01/2020	NEFT fm PRASHANT KUMAR OJHA:1892884497 000157231726:ICIC0SF0002 1892884497	TRF			1,292.00	223,399.96 CR
10/01/2020	NEFT fm GEETHA HARI PRASAD:N010201032824578 000157233422:HDFC0000240	TRF			1,792.00	225,191.96 CR
10/01/2020	IMPS RRN:001010060298/From CHETHAN KUMAR B V From CHETHAN KUMAR B V MB: REFERRAL CODE GIRI1086	TRF			1,792.00	226,983.96 CR
10/01/2020	IMPS RRN:001011419947/From SUMIT KUMAR From SUMIT KUMAR Sneh 403B	TRF			1,292.00	228,275.96 CR
10/01/2020	NEFT fm GARIMA JOSHI:SBIN520010868260 000157259391:	TRF			1,792.00	230,067.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 7

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	SBIN0030257 SBIN520010868260					
10/01/2020	NEFT fm RAMAKRISHNA RAO:SBIN520010922785 000157265057:SBIN0021993	TRF			5,376.00	235,443.96 CR
10/01/2020	NEFT fm C S RAMA DEVI:SBIN520010957554 000157274744:SBIN0040005	TRF			1,792.00	237,235.96 CR
10/01/2020	UPI C(RRN 001013093717)100120 1304 /j.kubendiran@ybl/(J KUBE NDIRAN)/J Kubendiran SINO	TRF			1,792.00	239,027.96 CR
10/01/2020	UPI C(RRN 001013368494)100120 1329 /kottayilnavaza@okhdfcbank/(NAVAZ A)/UPI	TRF			1,292.00	240,319.96 CR
10/01/2020	NEFT fm VIJAYALAXMI H S:BARBX20010410957 000157319168:BARBOKANHAN	TRF			1,292.00	241,611.96 CR
10/01/2020	IMPS RRN:001015017670/From SUGANTHI GOYAL ANIL From SUGANTHI GOYAL ANIL Dreamz	TRF			1,792.00	243,403.96 CR
10/01/2020	UPI C(RRN 001015148950)100120 1548 /shamshadansari4786@oksbi/(SHAMSHAD ANSARI)/UPI	TRF			1,292.00	244,695.96 CR
10/01/2020	IMPS RRN:001015321903/From CHARULATA From CHARULATA Abhishek Sr No 168 clm no 246 Sampoorna	TRF			1,792.00	246,487.96 CR
10/01/2020	IMPS RRN:001015324402/From CHARULATA From CHARULATA Vishal Sr no 236 Claim no 331 SAMPOORNA	TRF			1,792.00	248,279.96 CR
10/01/2020	NEFT fm BANDARU SATYA RAO:AXMB200100114352 000157385706:UTIB0000278	TRF			1,792.00	250,071.96 CR
10/01/2020	IMPS RRN:001016333764/From GURUSHEV G From GURUSHEV G Gurushev Sno 1484 cl no 2119	TRF			1,792.00	251,863.96 CR
10/01/2020	NEFT fm MALLESWARACHARYA CH:SA200863852 000157399506:UCBA0000202	TRF			1,792.00	253,655.96 CR
10/01/2020	UPI C(RRN 001016312866)100120 1644 /8553165050@paytm/(DEEPAK KUMAR)/NA	TRF			1,292.00	254,947.96 CR
10/01/2020	NEFT fm KIRUBAKARAN K:CITIN20006332016 000157409186:CITI0000004	TRF			1,292.00	256,239.96 CR
10/01/2020	NEFT fm VALERIAN NORONHA:KARBN20010980688 000157409545:KARB0000082	TRF			1,792.00	258,031.96 CR
10/01/2020	IMPS RRN:001017937292/From PRABHAKAR K From PRABHAKAR K MOBLT1001171067229	TRF			1,292.00	259,323.96 CR
10/01/2020	IMPS RRN:001017291298/From SANKARA RAO BHATTA From SANKARA RAO BHATTA bhatta bhargavi	TRF			1,300.00	260,623.96 CR
10/01/2020	NEFT fm Mr SUKUMARAN A:CIUBH20010025251 000157426216:CIUB0000171	TRF			1,292.00	261,915.96 CR
10/01/2020	IMPS RRN:001017601929/From MRYSCHANDRASEKHAR From MRYSCHANDRASEKHAR IB:SENT MONEY TO 510341000695413 IMPS REF 45356	TRF			1,792.00	263,707.96 CR
10/01/2020	UPI C(RRN 001017469274)100120 1720 /kranthij29@okicici/(KRAN THI KUMAR MERUGU)/Kranthi	TRF			1,292.00	264,999.96 CR
10/01/2020	IMPS RRN:001017368861/From PARMINDER SINGH From PARMINDER SINGH Parminder Singh Badwal Sr No 483	TRF			1,292.00	266,291.96 CR
10/01/2020	UPI C(RRN 001017064980)100120 1736 /premvishnu80@okicici/(VI SHNUPREM	TRF			1,292.00	267,583.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 8

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	NARAYANAMOORTHY)					
10/01/2020	UPI C(RRN 001017085672)100120 1739 /premvishnu80@okicici/(VI SHNUPREM NARAYANAMOORTHY)	TRF			500.00	268,083.96 CR
10/01/2020	IMPS RRN:001017958261/From Warrant Officer WO S From Warrant Officer WO S MOBUA0237837830	TRF			1,792.00	269,875.96 CR
10/01/2020	IMPS RRN:001017188993/From A SUNEETHA From A SUNEETHA Suneetha Avula SL.No-1290 and Claim no. 1843	TRF			1,792.00	271,667.96 CR
10/01/2020	UPI C(RRN 001018945956)100120 1802 /madhumathematics2012@okh dfcbank/(NELLIPARTHI MADH	TRF			1,792.00	273,459.96 CR
10/01/2020	UPI C(RRN 001018321610)100120 1814 /9900929623@ybl/(RAJEEV K UMAR CHOUDHARY)/Payment f	TRF			1,292.00	274,751.96 CR
10/01/2020	UPI C(RRN 001018583342)100120 1815 /9509183720@paytm/(AMIT K UMAR JHA S/O ASHOK KUMAR	TRF			1,792.00	276,543.96 CR
10/01/2020	NEFT fm BHUSHAN KUMAR:N010201033796958 000157457909:HDFC0000001	TRF			1,292.00	277,835.96 CR
10/01/2020	IMPS RRN:001018973627/From Mr DEEPAK K S From Mr DEEPAK K S MOBUA0237848649	TRF			1,792.00	279,627.96 CR
10/01/2020	UPI C(RRN 001018003168)100120 1843 /shivaveni2004@okicici/(S HIVAKUMAR S)/UPI	TRF			1,792.00	281,419.96 CR
10/01/2020	IMPS RRN:001019267605/From K BALAJI From K BALAJI corpremarks1	TRF			1,792.00	283,211.96 CR
10/01/2020	UPI C(RRN 001019459310)100120 1913 /khlokesh@okhdfcbank/(K H LOKESH)/Lokesh K H doc	TRF			1,292.00	284,503.96 CR
10/01/2020	UPI C(RRN 001057520581)100120 1928 /7337733325@ybl/(NITYANAN D S NAIK)/Payment from Ph	TRF			1,792.00	286,295.96 CR
10/01/2020	NEFT fm CHRISTINA V:AXMB200100345241 000157489734:UTIB0000102 AXMB200100345241	TRF			1,292.00	287,587.96 CR
10/01/2020	IMPS RRN:001020912513/From ZULFIQUAR ALI From ZULFIQUAR ALI DreamZFee	TRF			1,792.00	289,379.96 CR
10/01/2020	UPI C(RRN 001020249623)100120 2034 /lalitkdhyani@okaxis/(SAR OJ BALAJI)/UPI	TRF			1,292.00	290,671.96 CR
11/01/2020	IMPS RRN:001104373788/From MANOJ KUMAR From MANOJ KUMAR COC SL No. 1025	TRF			1,792.00	292,463.96 CR
11/01/2020	NEFT fm GOWTHAM GOVINDARAJU:N010201034123466 000157501495:HDFC0000001	TRF			1,792.00	294,255.96 CR
11/01/2020	UPI C(RRN 001128102700)110120 0744 /9895926070@ybl/(VISHNU G)/IRP fees remaining	TRF			1,292.00	295,547.96 CR
11/01/2020	UPI C(RRN 001109376934)110120 0925 /7892251052@ybl/(JAYANTHI S)/Jayanthi S	TRF			1,292.00	296,839.96 CR
11/01/2020	NEFT fm HEMALATA SWAPAN GHOSH:N011201034135144 000157504507:HDFC0000001	TRF			1,792.00	298,631.96 CR
11/01/2020	IMPS RRN:001109974893/From V BALRAJ From V BALRAJ Slokha Il cocli	TRF			1,792.00	300,423.96 CR
11/01/2020	IMPS RRN:001110196065/From GEETA ARAVA From GEETA ARAVA RefPARV1380Claim1377	TRF			1,792.00	302,215.96 CR
11/01/2020	IMPS RRN:001110193674/From GEETA ARAVA From GEETA ARAVA RefGeet1551Claim1541	TRF			1,792.00	304,007.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 9

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
11/01/2020	IMPS RRN:001111159913/From VENUGOPALAN K From VENUGOPALAN K Quick Pay FT	TRF			1,292.00	305,299.96 CR
11/01/2020	NEFT fm SRINIVAS VINNAKUNTA:N011201034159726 000157507819:HDFC0000001	TRF			1,292.00	306,591.96 CR
11/01/2020	NEFT fm SRINIVAS VINNAKUNTA:N011201034168066 000157507990:HDFC0000001	TRF			1,292.00	307,883.96 CR
11/01/2020	NEFT fm NIRMALADEVI MANCHIKATLA:N011201034170552 000157508614:HDFC0000001	TRF			1,292.00	309,175.96 CR
11/01/2020	IMPS RRN:001112117038/From Unregistered From Unregistered corpremarks1	TRF			1,292.00	310,467.96 CR
11/01/2020	IMPS RRN:001114630370/From HIMAKARA B From HIMAKARA B OTHERS	TRF			1,292.00	311,759.96 CR
11/01/2020	NEFT fm KANNERI VINOD:CITIN20006640697 000157513805:CITI0000004	TRF			1,292.00	313,051.96 CR
11/01/2020	IMPS RRN:001115758217/From SUMANTH KADUR RENUKA From SUMANTH KADUR RENUKA K R Sumanth COC	TRF			1,792.00	314,843.96 CR
11/01/2020	UPI TIMEOUT RRN 0001024640527 DT 10-01-2020	TRF			1,292.00	316,135.96 CR
11/01/2020	UPI TIMEOUT RRN 0001012293340 DT 10-01-2020	TRF			1,792.00	317,927.96 CR
11/01/2020	IMPS RRN:001115789972/From TELU NAGESWARA RAO From TELU NAGESWARA RAO Claim no1929 Na	TRF			1,792.00	319,719.96 CR
11/01/2020	IMPS RRN:001116597076/From MANARJAN SINGH GHAI From MANARJAN SINGH GHAI IB:SENT MONEY TO 510341000695413 IMPS REF 36479	TRF			1,792.00	321,511.96 CR
11/01/2020	NEFT fm CORPORAL Cpl ARVIND KU:SBIN220011058672 000157516801:SBIN0003994	TRF			1,292.00	322,803.96 CR
11/01/2020	IMPS RRN:001116828699/From Mr VINEET KUMAR From Mr VINEET KUMAR INETIMPS00109624580	TRF			1,292.00	324,095.96 CR
11/01/2020	IMPS RRN:001116637882/From SWETHA M V From SWETHA M V MB: SWETHA M V FROM DREAMZ SANGAM PROJECT	TRF			1,792.00	325,887.96 CR
11/01/2020	UPI C(RRN 001116807862)110120 1656 /klkmurthy2469-1@oksbi/(K L KRISHNA MURTHY)/UPI	TRF			1,792.00	327,679.96 CR
11/01/2020	IMPS RRN:001117839504/From Mrs VIJAYALAKSHMI From Mrs VIJAYALAKSHMI MOBUA0238124127	TRF			1,292.00	328,971.96 CR
11/01/2020	NEFT fm ROHIT JOSHI:AXMB200110473575 000157517347:UTIB0000009 AXMB200110473575	TRF			1,792.00	330,763.96 CR
11/01/2020	IMPS RRN:001117399242/From MOHAMMED THABREZ I From MOHAMMED THABREZ I IRP fees dreamz Infra from Haseena Imamu	TRF			1,792.00	332,555.96 CR
11/01/2020	IMPS RRN:001117301192/From AMIT RICHHARIYA From AMIT RICHHARIYA Amit Richhariya claim no 317 IRP FEE	TRF			1,792.00	334,347.96 CR
11/01/2020	IMPS RRN:001118109413/From DINESH KUMAR From DINESH KUMAR Dinesh Kumar, ref code DINE0215,1st COC No 214	TRF			1,792.00	336,139.96 CR
11/01/2020	IMPS RRN:001119165427/From D E CHANDRASEKARAN From D E CHANDRASEKARAN sl No 385 No 578 Jayanthi Chandrasekaran	TRF			1,792.00	337,931.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 10

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
11/01/2020	IMPS RRN:001121612145/From AJAY JAMES GERSHOM From AJAY JAMES GERSHOM Bill Payment	TRF			1,792.00	339,723.96 CR
11/01/2020	IMPS RRN:001121676287/From SHIKHA A From SHIKHA A Dreams infra in	TRF			1,792.00	341,515.96 CR
11/01/2020	By 520111028836991/N SARASWATHY/N Saraswathy fees MOB_2020011115878912 RRN:001122892205/20200111220135	TRF			1,292.00	342,807.96 CR
11/01/2020	UPI C(RRN 001166355288)110120 2217 /8050794480@ybl/(ANKIT KU MAR GUPTA)/Ashok kumar gu	TRF			1,292.00	344,099.96 CR
11/01/2020	UPI C(RRN 001123927703)110120 2308 /msyadav702@oksbi/(MAHEND RA SINGH YADAV)/For NCLT	TRF			1,792.00	345,891.96 CR
12/01/2020	UPI C(RRN 001123274784)110120 2359 /snareshk@okicici/(SADU N ARESH KUMAR)/UPI	TRF			1,292.00	347,183.96 CR
12/01/2020	IMPS RRN:001200804933/From MEGHANA BALASUBRAMAN From MEGHANA BALASUBRAMAN Quick Pay FT	TRF			1,792.00	348,975.96 CR
12/01/2020	IMPS RRN:001200808027/From MEGHANA BALASUBRAMAN From MEGHANA BALASUBRAMAN Quick Pay FT	TRF			1,792.00	350,767.96 CR
12/01/2020	UPI C(RRN 001221496203)120120 0745 /9964537843@ybl/(S RAMESH)/Payment from PhonePe	TRF			1,792.00	352,559.96 CR
12/01/2020	IMPS RRN:001209654864/From KARUMURI RAGHURAM From KARUMURI RAGHURAM OTHERS	TRF			1,792.00	354,351.96 CR
12/01/2020	IMPS RRN:001210994103/From Mr ASHOK KUMAR KES From Mr ASHOK KUMAR KES MOBUA0238248373	TRF			1,792.00	356,143.96 CR
12/01/2020	NEFT fm Mr SHAMBULINGANAGOUDA J:SBIN220012136382 000157524250:SBIN0000763	TRF			1,792.00	357,935.96 CR
12/01/2020	IMPS RRN:001211514122/From Mr UDAYAKUMAR VENKA From Mr UDAYAKUMAR VENKA MOBUA0238263540	TRF			1,792.00	359,727.96 CR
12/01/2020	IMPS RRN:001211370926/From RAGHU RAMAN S From RAGHU RAMAN S For NCLT IRP Fee to Mr Ashok Kriplani	TRF			1,792.00	361,519.96 CR
12/01/2020	UPI C(RRN 001211064147)120120 1111 /kuberabanglore@oksbi/(KU BERA R K)/UPI	TRF			1,792.00	363,311.96 CR
12/01/2020	IMPS RRN:001211171631/From BRENDA A W From BRENDA A W IRP fee to Ashok Kriplani	TRF			1,792.00	365,103.96 CR
12/01/2020	IMPS RRN:001211736573/From MALLIKARJUNA RAO PAS From MALLIKARJUNA RAO PAS Investment	TRF			1,792.00	366,895.96 CR
12/01/2020	IMPS RRN:001211529759/From SUBHASH KUMAR SINGH From SUBHASH KUMAR SINGH MOBLT1201114854165	TRF			1,792.00	368,687.96 CR
12/01/2020	NEFT fm PRABHAKAR KAMATH M:P20011213314061 000157525402:CNRB0009999	TRF			1,792.00	370,479.96 CR
12/01/2020	NEFT fm PRABHAKAR KAMATH M:P20011213314465 000157525491:CNRB0009999	TRF			1,792.00	372,271.96 CR
12/01/2020	IMPS RRN:001212897993/From VIJAYANAND V From VIJAYANAND V For DREAMZ IRP	TRF			1,792.00	374,063.96 CR
12/01/2020	UPI TIMEOUT RRN 001111185933 DT 11-01-2020	TRF			1,792.00	375,855.96 CR
12/01/2020	IMPS RRN:001213977911/From AJAY AGARWAL From AJAY AGARWAL corpremarks1	TRF			1,292.00	377,147.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 11

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
12/01/2020	NEFT fm PAVITHRA A S:N012201034321665 000157526324:HDFC0000001 N012201034321665	TRF			1,792.00	378,939.96 CR
12/01/2020	IMPS RRN:001214138359/From BARATH AGRO TECH From BARATH AGRO TECH B.Chandra Prakash, SN:148, Claim:221, Sampoorna Pr	TRF			1,792.00	380,731.96 CR
12/01/2020	IMPS RRN:001214141000/From BARATH AGRO TECH From BARATH AGRO TECH C.Jaipradha, SN:173, Claim:251, Sampoorna Proj	TRF			1,792.00	382,523.96 CR
12/01/2020	IMPS RRN:001215219756/From PURUSHOTTAM DEWOOLKA From PURUSHOTTAM DEWOOLKA dreamzncit	TRF			1,792.00	384,315.96 CR
12/01/2020	NEFT fm Mr RAGAVENDAR SRINIVASAN:SBIN220012163527 000157527140:SBIN0001114	TRF			1,792.00	386,107.96 CR
12/01/2020	IMPS RRN:001217419749/From MANJUNATH B I From MANJUNATH B I MB: SERIAL NO 198 CLAIM NO 282	TRF			1,792.00	387,899.96 CR
12/01/2020	IMPS RRN:001217420822/From MANJUNATH B I From MANJUNATH B I MB: SERIAL NO 185 CLAIM NO 267	TRF			1,792.00	389,691.96 CR
12/01/2020	IMPS RRN:001217417923/From V K ARUN KARTHIK From V K ARUN KARTHIK V0K00220-IRPPay	TRF			1,792.00	391,483.96 CR
12/01/2020	IMPS RRN:001217432255/From V K ARUN KARTHIK From V K ARUN KARTHIK V0DE0227-IRPPay	TRF			1,792.00	393,275.96 CR
12/01/2020	IMPS RRN:001218474788/From B S NAGESH From B S NAGESH Asha Y amount d	TRF			1,292.00	394,567.96 CR
12/01/2020	IMPS RRN:001218396805/From EKTA K PARMAKA From EKTA K PARMAKA Dreamz Sai Sagar Claim No 1776	TRF			1,792.00	396,359.96 CR
12/01/2020	IMPS RRN:001218249106/From Unregistered From Unregistered corpremarks1	TRF			1,292.00	397,651.96 CR
12/01/2020	IMPS RRN:001219010154/From RASHA SAYED From RASHA SAYED corpremarks1	TRF			1,792.00	399,443.96 CR
12/01/2020	IMPS RRN:001219013647/From RASHA SAYED From RASHA SAYED corpremarks1	TRF			1,792.00	401,235.96 CR
12/01/2020	NEFT fm POONAM DIXIT:N012201034350869 000157528412:HDFC0000001	TRF			1,792.00	403,027.96 CR
12/01/2020	UPI C(RRN 001219415998)120120 1941 /9632786274@upi/(MANDALI SREENIVASA RAO)/MK Prabha	TRF			1,792.00	404,819.96 CR
12/01/2020	UPI C(RRN 001238093301)120120 1944 /9379248449@ybl/(ANURAG S INGH KUSHWAH)/Sl no 676 c	TRF			1,792.00	406,611.96 CR
12/01/2020	NEFT fm B PRADEEP KUMAR:N012201034354682 000157528534:HDFC0000001	TRF			1,292.00	407,903.96 CR
12/01/2020	IMPS RRN:001220776472/From RITESH KUMAR KASHYAP From RITESH KUMAR KASHYAP Sneha103	TRF			1,292.00	409,195.96 CR
12/01/2020	UPI C(RRN 001220789607)120120 2046 /shyamprasadpd@okaxis/(SH YAM PRASAD PATANGI)/UPI	TRF			1,792.00	410,987.96 CR
12/01/2020	IMPS RRN:001221610037/From KALE VENKATA LAKSHMI From KALE VENKATA LAKSHMI MB: SL NO 176 CLAIM NO 254 REF CODE KALE0255	TRF			1,792.00	412,779.96 CR
12/01/2020	UPI C(RRN 001284617327)120120 2131 /9449128383@ybl/(MALA B L)/Payment from PhonePe	TRF			1,292.00	414,071.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 12

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
12/01/2020	UPI C(RRN 001221278673)120120 2151 /debajeetshomecareers@okh dfcbank/(DEBAJEET SHOME)/	TRF			1,292.00	415,363.96 CR
12/01/2020	IMPS RRN:001221704099/From Mr KALATURU BHUPAL From Mr KALATURU BHUPAL MOBUA0238411840	TRF			1,792.00	417,155.96 CR
12/01/2020	IMPS RRN:001222914553/From VIJAY KUMAR From VIJAY KUMAR Ref no VIJA0586	TRF			1,792.00	418,947.96 CR
12/01/2020	UPI C(RRN 001223818326)120120 2310 /8511193320@paytm/(NEERAJ VOHRA)/KIRTI VOHRA FROM	TRF			1,292.00	420,239.96 CR
12/01/2020	UPI C(RRN 001223833554)120120 2313 /8511193320@paytm/(NEERAJ VOHRA)/Indra Sawhney SH	TRF			1,292.00	421,531.96 CR
12/01/2020	NEFT fm G S SRIVATHSA:1894765155 000157529566:ICIC0SF0002 1894765155	TRF			1,792.00	423,323.96 CR
12/01/2020	NEFT fm RENUKA U V:SBIN220012192561 000157529646:SBIN0040384 SBIN220012192561	TRF			1,792.00	425,115.96 CR
12/01/2020	UPI C(RRN 001269074002)120120 2349 /8437651432@ybl/(RAGHUNAT H RANA)/Payment from Pho	TRF			1,792.00	426,907.96 CR
13/01/2020	IMPS RRN:001300171349/From MANASH BORAH From MANASH BORAH Reference Code MANA1550	TRF			1,292.00	428,199.96 CR
13/01/2020	UPI C(RRN 001300344558)130120 0043 /9663319700@ybl/(SREEPATH Y DURGA)/Payment from Pho	TRF			1,792.00	429,991.96 CR
13/01/2020	NEFT fm B PRADEEP KUMAR:NO12201034355245 000157530318:HDFC0000001	TRF			1,292.00	431,283.96 CR
13/01/2020	IMPS RRN:001306354395/From RAJALAKSHMI RAJASHEK From RAJALAKSHMI RAJASHEK Rajalakshmi R R	TRF			1,792.00	433,075.96 CR
13/01/2020	UPI C(RRN 001324846912)130120 0820 /9871107605@ybl/(DINESH KUMAR SAW)/Payment from P	TRF			1,792.00	434,867.96 CR
13/01/2020	IMPS RRN:001308687725/From SINI JOHN From SINI JOHN OTHERS	TRF			1,792.00	436,659.96 CR
13/01/2020	UPI C(RRN 001308883104)130120 0840 /om.nitd@okaxis/(OM PRAKA SH HARI)/UPI	TRF			1,792.00	438,451.96 CR
13/01/2020	UPI C(RRN 001318187851)130120 0909 /sayedadinawaz@ybl/(SAYE D ADIL NAWAZ)/On Behalf o	TRF			1,292.00	439,743.96 CR
13/01/2020	UPI C(RRN 001336131037)130120 0910 /sayedadinawaz@ybl/(SAYE D ADIL NAWAZ)/Sayed Badru	TRF			1,292.00	441,035.96 CR
13/01/2020	By 520101076659131/SYED AMJAD BASH/Paid to Dreamz MOB_2020011315919693 RRN:001309443737/20200113093441	TRF			1,792.00	442,827.96 CR
13/01/2020	UPI C(RRN 001309620089)130120 0959 /9986877329@ybl/(KHAJA SA MIULLAH HARUNI)/Khaja sam	TRF			17,920.00	460,747.96 CR
13/01/2020	NEFT fm PANKAJ KUMAR:KKBK20013870641 000157670720:KKBK0000958	TRF			1,292.00	462,039.96 CR
13/01/2020	UPI C(RRN 001310675668)130120 1010 /harsha.sajjan13@oksbi/(H ARSHA SAJJAN)/UPI	TRF			1,792.00	463,831.96 CR
13/01/2020	IMPS RRN:001310775307/From EDNA MONICA LAMDEN From EDNA MONICA LAMDEN MOBLT1301101701123	TRF			1,792.00	465,623.96 CR
13/01/2020	IMPS RRN:001310282125/From Unregistered From Unregistered corpremarks1	TRF			1,792.00	467,415.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 13

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
13/01/2020	UPI C(RRN 001340608488)130120 1019 /vikaskailaje@ybl/(VIKAS KAILAJE)/From Vikas kail	TRF			1,792.00	469,207.96 CR
13/01/2020	UPI C(RRN 001310231999)130120 1022 /rajasekhar423@okicici/(R AJASEKHAR AMBAVARAPU)/UPI	TRF			1,792.00	470,999.96 CR
13/01/2020	UPI C(RRN 001310172502)130120 1023 /kjai4115@okaxis/(K JAI K UMAR)/UPI	TRF			1,792.00	472,791.96 CR
13/01/2020	UPI C(RRN 001310268652)130120 1029 /ssunil06kumar-1@okicici/ (SUNIL KUMAR)/UPI	TRF			1,792.00	474,583.96 CR
13/01/2020	IMPS RRN:001310803891/From AVIJIT DASGUPTA From AVIJIT DASGUPTA AVIJIT DASGUPTA	TRF			1,792.00	476,375.96 CR
13/01/2020	IMPS RRN:001310283821/From Unregistered From Unregistered corpremarks1	TRF			1,292.00	477,667.96 CR
13/01/2020	R VIJAYALAKSHMI CLAIM NO 479	CSH			1,792.00	479,459.96 CR
13/01/2020	UPI C(RRN 001311049813)130120 1108 /chinnegowda2@oksbi/(CHIN NE GOWDA)/cash	TRF			1,792.00	481,251.96 CR
13/01/2020	IMPS RRN:001311893487/From ADITHYABHASKAR From ADITHYABHASKAR 52	TRF			1,792.00	483,043.96 CR
13/01/2020	IMPS RRN:001311808455/From Mr CHARLES VINOD QU From Mr CHARLES VINOD QU INETIMPS00109737703	TRF			1,752.00	484,795.96 CR
13/01/2020	BY S GOVERDHAN MALLYA-CLAIM NO 36	TRF			1,792.00	486,587.96 CR
13/01/2020	BY PRAVEEN S SL NO 1336 CL NO 1926	TRF			1,792.00	488,379.96 CR
13/01/2020	UPI C(RRN 001344742637)130120 1146 /saikat.konar@ybl/(SAIKAT KONAR)/Payment from Phon	TRF			1,292.00	489,671.96 CR
13/01/2020	UPI C(RRN 001311080293)130120 1148 /9900857082@ybl/(PRAKASH Y K)/YK Prakash SLNo463	TRF			1,792.00	491,463.96 CR
13/01/2020	BY PRAVEEN S SL NO 1344 CL NO 1934	TRF			1,792.00	493,255.96 CR
13/01/2020	IMPS RRN:001312850839/From Mr CHARLES VINOD QU From Mr CHARLES VINOD QU INETIMPS00109749805	TRF			50.00	493,305.96 CR
13/01/2020	BY CHQ NO 218422 OF SURENDRA S K	TRF			1,792.00	495,097.96 CR
13/01/2020	IMPS RRN:001312201013/From SHREEVIDYA C M From SHREEVIDYA C M From M S Chandr	TRF			1,792.00	496,889.96 CR
13/01/2020	UPI C(RRN 001313750629)130120 1301 /9743100848@ybl/(Y S NAGA RAJA)/Payment from PhoneP	TRF			1,792.00	498,681.96 CR
13/01/2020	UPI C(RRN 001313925779)130120 1312 /janardhanakasipathi04533 -1@oksbi/(T K JANARDHANA	TRF			1,292.00	499,973.96 CR
13/01/2020	UPI C(RRN 001313813757)130120 1325 /9810406560@upi/(RAKESH KUMAR)/NO REMARKS	TRF			1,792.00	501,765.96 CR
13/01/2020	BY CASH DIVYA	CSH			1,792.00	503,557.96 CR
13/01/2020	IMPS RRN:001313343029/From ROHIT YADAV From ROHIT YADAV Radheshyam yadav Sno 327 Cno 454	TRF			1,792.00	505,349.96 CR
13/01/2020	BY CASH	CSH			1,792.00	507,141.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 14

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
13/01/2020	IMPS RRN:001314561221/From K K PATIL From K K PATIL K K Patil CoC C	TRF			1,292.00	508,433.96 CR
13/01/2020	UPI C(RRN 001315900535)130120 1501 /9980132019@upi/(MOHAN KU MARS)/Mr.Ezekiel Kanavall	TRF			1,292.00	509,725.96 CR
13/01/2020	IMPS RRN:001315382164/From SANJEEV MISHRA From SANJEEV MISHRA Claim no 1714 Randhir Kumar	TRF			1,792.00	511,517.96 CR
13/01/2020	UPI C(RRN 001315650147)130120 1507 /agraharcm@oksbi/(CHANNAM ALLIAH A M)/UPI	TRF			1,292.00	512,809.96 CR
13/01/2020	UPI C(RRN 001315907472)130120 1510 /9980132019@upi/(MOHAN KU MARS)/Mr.Prathap Athma Da	TRF			1,292.00	514,101.96 CR
13/01/2020	IMPS RRN:001315930020/From Mr S V RANGANATHA From Mr S V RANGANATHA INETIMPS00109776174	TRF			1,792.00	515,893.96 CR
13/01/2020	IMPS RRN:001315242100/From L NARESH KUMAR From L NARESH KUMAR MB: LINGAM CHANDRASEKHAR SLNO 357	TRF			1,792.00	517,685.96 CR
13/01/2020	NEFT fm SUMARANI SARKAR:N013201034859815 000157738954:HDFC0000001	TRF			1,792.00	519,477.96 CR
13/01/2020	IMPS RRN:001315633484/From From from Sundar Rajan sai Sagar	TRF			5.00	519,482.96 CR
13/01/2020	IMPS RRN:001315635079/From From from LATHA AND SUNDAR RAJAN SAI SAGAR SL.NO 379	TRF			1,792.00	521,274.96 CR
13/01/2020	IMPS RRN:001315711679/From JAGANNATH RAI From JAGANNATH RAI Payment for Dreamz claim	TRF			1,792.00	523,066.96 CR
13/01/2020	NEFT fm SUDHANSU KANUNGO:1895140370 000157756901:ICIC0SF0002 1895140370	TRF			1,792.00	524,858.96 CR
13/01/2020	NEFT fm SHILPA SRINIWAS:N013201034824458 000157760114:HDFC0000001	TRF			1,292.00	526,150.96 CR
13/01/2020	UPI C(RRN 001316173799)130120 1612 /anandhalyal@okicici/(ANA ND HALYAL)/UPI	TRF			1,792.00	527,942.96 CR
13/01/2020	IMPS RRN:001316961296/From Naib Subedar VIKRAM From Naib Subedar VIKRAM MOBUA0238612677	TRF			1,792.00	529,734.96 CR
13/01/2020	NEFT fm DAS UTPAL:SBIN220013362985 000157769334:SBIN0000002 SBIN220013362985	TRF			1,792.00	531,526.96 CR
13/01/2020	NEFT fm VIVEK KUMAR PANDEY:1895270223 000157769897:ICIC0SF0002 1895270223	TRF			1,792.00	533,318.96 CR
13/01/2020	NEFT fm JAI TRIPATHI:SBIN220013376657 000157769969:SBIN0010500 SBIN220013376657	TRF			1,792.00	535,110.96 CR
13/01/2020	UPI C(RRN 001316828393)130120 1631 /9844530535@ybl/(JAYAVELU R 132570883 15G1	TRF			1,792.00	536,902.96 CR
13/01/2020	UPI C(RRN 001332793889)130120 1634 /8088683949@ybl/(NAVIN CH ANDRA M 632168	TRF			1,292.00	538,194.96 CR
13/01/2020	NEFT fm ROSHMI ROY:1895252524 000157786137:ICIC0SF0002 1895252524	TRF			1,792.00	539,986.96 CR
13/01/2020	NEFT fm Mrs RADHA P:SBIN220013330313 000157787076:SBIN0040675 SBIN220013330313	TRF			1,792.00	541,778.96 CR
13/01/2020	NEFT fm Mr BHARAT YADAV:SBIN220013311256 000157791089:SBIN0003966	TRF			1,792.00	543,570.96 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 15

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
13/01/2020	NEFT fm Mrs GEETHA ESWAR PRASAD:CBINH20013515375 000157793748:CBIN0282012	TRF			1,792.00	545,362.96 CR
13/01/2020	NEFT fm RAJENDRA SINGH:SBIN220013718648 000157798928:SBIN0001824	TRF			1,792.00	547,154.96 CR
13/01/2020	NEFT fm ABHISHEK SHARMA:N013201035095840 000157806551:HDFC0000001	TRF			1,792.00	548,946.96 CR
13/01/2020	NEFT fm SWAPNA V:N013201035096352 000157809548:HDFC0000001 N013201035096352	TRF			1,792.00	550,738.96 CR
13/01/2020	NEFT fm R MANJUNATH:N013201035009040 000157809928:HDFC0000001 N013201035009040	TRF			1,292.00	552,030.96 CR
13/01/2020	IMPS RRN:001317981381/From Junior Warrant Offic From Junior Warrant Offic INETIMPS00109793654	TRF			1,792.00	553,822.96 CR
13/01/2020	IMPS RRN:001317339345/From VIBHUTI KUMAR YADAV From VIBHUTI KUMAR YADAV Vibhuti Kumar Referral VIBH1300 sampoo	TRF			1,792.00	555,614.96 CR
13/01/2020	NEFT fm VIJAY KUMAR RAJUKONDURU:1895289803 000157815166:ICIC0SF0002 1895289803	TRF			1,292.00	556,906.96 CR
13/01/2020	NEFT fm Mrs USHA CHATTERJEE:IDIBH20013471813 000157816020:IDIB000D021	TRF			1,792.00	558,698.96 CR
13/01/2020	NEFT fm SAMPATH KUMAR E L:1895323839 000157816289:ICIC0SF0002 1895323839	TRF			1,792.00	560,490.96 CR
13/01/2020	IMPS RRN:001317985038/From Junior Warrant Offic From Junior Warrant Offic INETIMPS00109794818	TRF			1,792.00	562,282.96 CR
13/01/2020	IMPS RRN:001317989746/From Mr RAJ KUMAR From Mr RAJ KUMAR MOBUA0238634203	TRF			1,792.00	564,074.96 CR
13/01/2020	BY JAYASHARADA P	TRF			1,792.00	565,866.96 CR
13/01/2020	NEFT fm J MOHAN CHANDAR:CITIN20007315532 000157841637:CITI0000004	TRF			5,376.00	571,242.96 CR
13/01/2020	NEFT fm G VIJAYAKUMAR:SBIN220013770069 000157850468:SBIN0004196	TRF			1,792.00	573,034.96 CR
13/01/2020	IMPS RRN:001317999666/From Naib Subedar VIKRAM From Naib Subedar VIKRAM MOBUA0238640764	TRF			1,792.00	574,826.96 CR
13/01/2020	NEFT fm RISHIPAL SINGH:P20011324059790 000157851597:SYNB0008649	TRF			1,792.00	576,618.96 CR
13/01/2020	NEFT fm R KRISHNAN:N013201035164381 000157852003:HDFC0000123 N013201035164381	TRF			1,792.00	578,410.96 CR
13/01/2020	NEFT fm KARTHIKEYAN G:SBIN220013567702 000157852717:SBIN0003966	TRF			1,792.00	580,202.96 CR
13/01/2020	NEFT fm JAYANTHI VADIVEL:SBIPH20013024666 000157854239:SBIN0004430	TRF			1,292.57	581,495.53 CR
13/01/2020	NEFT fm Mr UMA SANKAR PALLAI:SBIN220013650913 000157863210:SBIN0001709	TRF			1,292.00	582,787.53 CR
13/01/2020	UPI C(RRN 001317055119)130120 1747 /h.shrivastava13@okhdfcba nk/(HARSHITA SHRIVASTAVA)	TRF			1,792.00	584,579.53 CR
13/01/2020	IMPS RRN:001318371170/From MANASA S From MANASA S Manasa S Claim no 1250 Serial no 847	TRF			1,792.00	586,371.53 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 16

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
13/01/2020	UPI C(RRN 001318311880)130120 1829 /subhash.anupam54-2@okhdfcbank/(ANUPAM SUBHASH)/UP	TRF			1,792.00	588,163.53 CR
13/01/2020	UPI C(RRN 001318951163)130120 1839 /siddhu628808@oksbi/(SIDH H NATH SHUKLA)/Siddhnath	TRF			1,792.00	589,955.53 CR
13/01/2020	UPI C(RRN 001318005596)130120 1846 /karishmasubhash423@oksbi /(KARISHMA SUBHASH)/UPI	TRF			1,792.00	591,747.53 CR
13/01/2020	UPI C(RRN 001319250253)130120 1923 /mamathadore15-1@okicici/ (MAMATHA D)/UPI	TRF			1,792.00	593,539.53 CR
13/01/2020	UPI C(RRN 001357090502)130120 1931 /9845565597@ybl/(RAVI KUM AR R)/Savitri RDreamz Sai	TRF			1,792.00	595,331.53 CR
13/01/2020	IMPS RRN:001319118652/From T SASIKUMAR From T SASIKUMAR IRP Ashok Kirplani,claim 352,Ref Code: T.SA0354	TRF			1,792.00	597,123.53 CR
13/01/2020	UPI C(RRN 001319411189)130120 1947 /pratap626104padhi@oksbi/ (PRATAP CHANDRA PADHY)/P	TRF			1,792.00	598,915.53 CR
13/01/2020	UPI C(RRN 001319624071)130120 1954 /francis.stani@okaxis/(FR ANCIS SAJIN STANI)/Dreamz	TRF			1,792.00	600,707.53 CR
13/01/2020	NEFT fm RAJALAKSHMI SRIDHAR:IOBAN20013044582 000157901451:IOBA0000572	TRF			1,792.00	602,499.53 CR
13/01/2020	NEFT fm SMITHA M:N013201035845769 000157901507:HDFO0000001 N013201035845769	TRF			1,792.00	604,291.53 CR
13/01/2020	NEFT fm ELIZABETH NICHOLAS:BARBY20013682311 000157902205:BARB0BRIGAD	TRF			1,292.00	605,583.53 CR
13/01/2020	IMPS RRN:001320137193/From PAVAN B From PAVAN B Rf-MRA0747AshokGNvalgi COC746,DREMZInfra	TRF			1,792.00	607,375.53 CR
13/01/2020	IMPS RRN:001320450279/From RAHUL MISHRA From RAHUL MISHRA Rahul Mishra 43	TRF			1,292.00	608,667.53 CR
13/01/2020	IMPS RRN:001321534993/From VAHID HUSSAIN From VAHID HUSSAIN Refral no M S 2	TRF			1,792.00	610,459.53 CR
13/01/2020	UPI C(RRN 001321589176)130120 2152 /9844238448@paytm/(CHANNA MALLAIAH A M)/NA	TRF			1,292.00	611,751.53 CR
13/01/2020	NEFT fm RAVINDAR E:CITIN20007503766 000157905742:CITI0000004 CITIN20007503766	TRF			1,792.00	613,543.53 CR
13/01/2020	IMPS RRN:001322615189/From SUJAY BANERJEE From SUJAY BANERJEE MOBLT1301220447943	TRF			1,792.00	615,335.53 CR
13/01/2020	IMPS RRN:001322623764/From SANJAY DATT From SANJAY DATT SNo363CNo554RCo	TRF			1,792.00	617,127.53 CR
13/01/2020	IMPS RRN:001322621740/From Mr RAGHU A C From Mr RAGHU A C MOBUA0238732156	TRF			1,792.00	618,919.53 CR
13/01/2020	NEFT fm Mrs SOWBHAGYA B C:SBIN320013298474 000157906462:SBIN0016213	TRF			1,792.00	620,711.53 CR
13/01/2020	IMPS RRN:001322373497/From ROHIT RAVIDAS SHENOY From ROHIT RAVIDAS SHENOY From Ravidas Shenoy sampoorna	TRF			1,792.00	622,503.53 CR
13/01/2020	UPI C(RRN 001344375849)130120 2239 /9742000168@ybl/(RENJINI KAMALA)/Coc final list se	TRF			5,376.00	627,879.53 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 17

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
13/01/2020	UPI C(RRN 001322287417)130120 2249 /9886344488@ybl/(RAJENDRA KUMAR)/Payment from Pho	TRF			1,792.00	629,671.53 CR
13/01/2020	UPI C(RRN 001346283191)130120 2331 /8884053147@ybl/(JADULAL DEBNATH)/Payments toward	TRF			3,584.00	633,255.53 CR
14/01/2020	UPI C(RRN 001323002249)130120 2357 /manojshan23@okhdfcbank/(MANOJ KUMAR)/Reference No	TRF			1,792.00	635,047.53 CR
14/01/2020	IMPS RRN:001407703217/From From corpremarks1	TRF			1,292.00	636,339.53 CR
14/01/2020	NEFT fm JAYANTA KUMAR BISWAS:BARBY20013834762 000157910959:BARB0PAIKPA	TRF			1,292.00	637,631.53 CR
14/01/2020	NEFT fm NAVEENA:1895824179 000157911900:ICIC0SF0002 1895824179	TRF			1,792.00	639,423.53 CR
14/01/2020	UPI C(RRN 001408957244)140120 0830 /ravisharma2576@oksbi/(RA VINDRA KUMAR SHARMA)/UPI	TRF			3,584.00	643,007.53 CR
14/01/2020	IMPS RRN:001408846513/From K NARAYANA BILLAVA From K NARAYANA BILLAVA claim no 355 Naraya Billava.K.	TRF			1,792.00	644,799.53 CR
14/01/2020	UPI C(RRN 001416732062)140120 0844 /phonepesanjay@ybl/(SANJA Y S)/Claim No 921SI No 5	TRF			1,792.00	646,591.53 CR
14/01/2020	IMPS RRN:001408114998/From PRADEEP V From PRADEEP V Dreamz Infra Interim Payment, Pradeep.V, Cln0-1232	TRF			1,292.00	647,883.53 CR
14/01/2020	IMPS RRN:001409503686/From USHA VELUSAMY From USHA VELUSAMY NCLT 1st pymt	TRF			1,792.00	649,675.53 CR
14/01/2020	IMPS RRN:001409670797/From JEROLD LOBO From JEROLD LOBO INETIMPS00109836955	TRF			1,792.00	651,467.53 CR
14/01/2020	IMPS RRN:001409325920/From FEDELIS KAUSHIK From FEDELIS KAUSHIK Fedelis Kaushik Snum 1423 Claim num 2040	TRF			1,792.00	653,259.53 CR
14/01/2020	NEFT fm PRASANNA KUMAR V:AXIR200141196645 000157965158:UTIB0000114	TRF			1,292.00	654,551.53 CR
14/01/2020	NEFT fm PRASANNA KUMAR V:AXIR200141197417 000157965492:UTIB0000114	TRF			1,292.00	655,843.53 CR
14/01/2020	IMPS RRN:001410692753/From Mr KAPIL GANDHI From Mr KAPIL GANDHI MOBUA0238788932	TRF			1,792.00	657,635.53 CR
14/01/2020	UPI C(RRN 001440133383)140120 1035 /6540@ybl/(SANTHOSH KUMAR)/SANT2192	TRF			1,792.00	659,427.53 CR
14/01/2020	NEFT fm PRASANNA KUMAR V:AXIR200141198147 000157969203:UTIB0000114	TRF			1,292.00	660,719.53 CR
14/01/2020	NEFT fm PRASANNA KUMAR V:AXIR200141198709 000157969888:UTIB0000114	TRF			1,292.00	662,011.53 CR
14/01/2020	IMPS RRN:001410822793/From Mr Maheshachar K R From Mr Maheshachar K R Claim no 2136 Maheshachar	TRF			1,792.00	663,803.53 CR
14/01/2020	BY CASH RAJADEEPAK SINGH	CSH			1,792.00	665,595.53 CR
14/01/2020	BY CASH C PRABAKAR CLAIM NO 1242	CSH			1,792.00	667,387.53 CR
14/01/2020	NEFT fm ANAND DANIEL:N014201036137292 000157980177:HDFC0000240	TRF			1,930.00	669,317.53 CR
14/01/2020	NEFT fm GAURAV SINGH KIROLA:AXMB200141233043 000157983356:	TRF			1,292.00	670,609.53 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 18

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	UTIB0000052 AXMB200141233043					
14/01/2020	NEFT fm SHARON KING:N014201036171057 000157983475:HDFC0000001 N014201036171057	TRF			1,792.00	672,401.53 CR
14/01/2020	UPI C(RRN 001412038552)140120 1220 /8970641365@ybl/(ANANTH K UMAR P)/Ananth kumar from	TRF			1,792.00	674,193.53 CR
14/01/2020	BY CASH - SATISH B V	CSH			1,792.00	675,985.53 CR
14/01/2020	IMPS RRN:001412010123/From JOSEPH ABRAHAM From JOSEPH ABRAHAM Claim no 2767	TRF			1,792.00	677,777.53 CR
14/01/2020	BY CASH	CSH			1,792.00	679,569.53 CR
14/01/2020	CASH TRANSACTION CHARGES 2020 - 510341000695413	TRF		29.50		679,540.03 CR
14/01/2020	NEFT fm SANJEEVI D D:N014201036278095 000158008750:HDFC0000001 N014201036278095	TRF			1,792.00	681,332.03 CR
14/01/2020	BY LATHA MENEZES	TRF			1,792.00	683,124.03 CR
14/01/2020	NEFT fm AYESHA BEGUM H A:KKBKH20014813592 000158019369:KKBK0000958	TRF			1,792.00	684,916.03 CR
14/01/2020	NEFT fm ANIL C:N014201036326007 000158021022:HDFC0000001 N014201036326007	TRF			1,792.00	686,708.03 CR
14/01/2020	UPI C(RRN 001413645728)140120 1349 /9379112771@ybl/(CHANDRAK ALA M)/CHANDRAKALA M SLno	TRF			1,792.00	688,500.03 CR
14/01/2020	By 520461015295201/DHARMENDRA KR S/Rcode 2122 Sneh MOB_2020011416001037 RRN:001413391689/20200114135125	TRF			1,292.00	689,792.03 CR
14/01/2020	IMPS RRN:001413749960/From RAJENDRAN VANITHA From RAJENDRAN VANITHA OTHERS	TRF			1,292.00	691,084.03 CR
14/01/2020	IMPS RRN:001413809770/From Mr RAGHAVENDRA RAO From Mr RAGHAVENDRA RAO INETIMPS00109874902	TRF			1,792.00	692,876.03 CR
14/01/2020	IMPS RRN:001414811936/From Mr MANI MOHAN HALDE From Mr MANI MOHAN HALDE INETIMPS00109875623	TRF			1,292.00	694,168.03 CR
14/01/2020	NEFT fm KAUSIK CHANDRA:N014201036316638 000158032453:HDFC0000001	TRF			1,792.00	695,960.03 CR
14/01/2020	UPI C(RRN 001442522731)140120 1425 /9738731229@ybl/(CHETHAN G)/Leelavathi RSL No1757C	TRF			1,792.00	697,752.03 CR
14/01/2020	IMPS RRN:001414232588/From VINAY KUMAR REDDY SU From VINAY KUMAR REDDY SU SI.No.1997 - Vi	TRF			1,292.00	699,044.03 CR
14/01/2020	NEFT fm RAJALAKSHMI SRIDHARS SRID:IOBAN20014250496 000158038550:IOBA0001485	TRF			1,792.00	700,836.03 CR
14/01/2020	NEFT fm RAJALAKSHMI SRIDHARS SRID:IOBAN20014252023 000158038715:IOBA0001485	TRF			1,792.00	702,628.03 CR
14/01/2020	IMPS RRN:001414828332/From Mr SHRIPAL ANNAPPA From Mr SHRIPAL ANNAPPA MOBUA0238883631	TRF			1,792.00	704,420.03 CR
14/01/2020	UPI C(RRN 001414192328)140120 1445 /9824897743@ybl/(NIRAJ KU MAR)/From referral code T	TRF			1,792.00	706,212.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
 JALBHAVAN RIGHT WING BTM LAYOUT
 BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
 TEACHERS COLONY
 KORAMANGALA BANGALORE
 BANGALORE KARNATAKA 560034

A/C No 510341000695413
 A/C Open Date 07/04/2015
 A/C Currency INR
 A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
 Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 19

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
14/01/2020	UPI C(RRN 001415354242)140120 1509/9945044660@ybl/(SHIVANAN DA K)/Referral code SHIV	TRF			1,792.00	708,004.03 CR
14/01/2020	FUND TRANSFER BY 520361023095894 CN1401202014373370 Marat Prithviraj Reddy COC sl no 2151	TRF			1,792.00	709,796.03 CR
14/01/2020	IMPS RRN:001415183221/From MAHESH NAIK From MAHESH NAIK SI No: 359, Claim No: 545, Ref Code: MAHE0546	TRF			1,792.00	711,588.03 CR
14/01/2020	IMPS RRN:001415188150/From VENKATESHAN PANDI From VENKATESHAN PANDI VENK0339	TRF			1,792.00	713,380.03 CR
14/01/2020	UPI C(RRN 001415757769)140120 1540/hy.vinod88@okaxis/(H Y V INOD)/UPI	TRF			1,292.00	714,672.03 CR
14/01/2020	NEFT fm SUBRAMANYAM A P C:N014200038968580 000158065184:KVL0001317	TRF			3,584.00	718,256.03 CR
14/01/2020	IMPS RRN:001415779284/From DHARMENDRA KUMAR GUP From DHARMENDRA KUMAR GUP Partway 2	TRF			1,292.00	719,548.03 CR
14/01/2020	NEFT fm Mr DIWAKAR H S:SBIN320014871643 000158085845:SBIN0009041	TRF			1,792.00	721,340.03 CR
14/01/2020	NEFT fm ANIL KUMAR MYDUR:SBIN320014822470 000158086767:SBIN0009049	TRF			1,792.00	723,132.03 CR
14/01/2020	NEFT fm K ESWARAMOORTHY:1896246877 000158088503:ICIC0SF0002 1896246877	TRF			5,376.00	728,508.03 CR
14/01/2020	NEFT fm P VENKATESWARLU:SBIN320014836598 000158089540:SBIN0040023	TRF			1,792.00	730,300.03 CR
14/01/2020	IMPS RRN:001416891089/From Mr ARINDAM KAR From Mr ARINDAM KAR INETIMPS00109896993	TRF			1,292.00	731,592.03 CR
14/01/2020	IMPS RRN:001416125735/From DEBABRATA BAGCHI From DEBABRATA BAGCHI Dreamz claim no 1775, sl no 1233	TRF			1,792.00	733,384.03 CR
14/01/2020	IMPS RRN:001417587016/From DEEPASHREE N From DEEPASHREE N corpremarks1	TRF			1,792.00	735,176.03 CR
14/01/2020	FUND TRANSFER BY 520101242583837 CN1401202014379807 RAMAKRISHNA GOWDA T.G.-S.L NO.297, CLAIM NO.409	TRF			1,792.00	736,968.03 CR
14/01/2020	NEFT fm MRS VASANTHI AJEESH:LB36702001145827 000158097727:SCBL0036001	TRF			1,792.00	738,760.03 CR
14/01/2020	NEFT fm JYOTHI KUMARIJ WO SURESHK:VIJBH20014022789 000158103766:VIJB0001815	TRF			1,792.00	740,552.03 CR
14/01/2020	IMPS RRN:001417631840/From ANSUMAN KHANDAI From ANSUMAN KHANDAI Ansuman khandai	TRF			1,792.00	742,344.03 CR
14/01/2020	IMPS RRN:001417527222/From RAJASHEKARA MURTHY L From RAJASHEKARA MURTHY L By SUMA R SI No1935 Cl no2750	TRF			1,792.00	744,136.03 CR
14/01/2020	IMPS Timeout_001402830571_DT_14-01-2020	TRF			1,292.00	745,428.03 CR
14/01/2020	NEFT fm Mrs BINU PRAVEEN:SBIN320014947354 000158109284:SBIN0000762	TRF			1,792.00	747,220.03 CR
14/01/2020	NEFT fm ISHAN NAGAR:KKBKH20014881563 000158111118:KKBK0000958	TRF			1,792.00	749,012.03 CR
14/01/2020	NEFT fm Mrs SMITHA S:SBIN320014973949 000158112075:SBIN0040781	TRF			1,292.00	750,304.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 20

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
14/01/2020	IMPS RRN:001417680376/From STSRINIVASAN JT From STSRINIVASAN JT Rohini Srinivas	TRF			1.00	750,305.03 CR
14/01/2020	IMPS RRN:001417682879/From STSRINIVASAN JT From STSRINIVASAN JT Rohini Srinivas	TRF			1,792.00	752,097.03 CR
14/01/2020	IMPS RRN:001418156842/From MADHUMATHI N From MADHUMATHI N Claim No 1117	TRF			1,292.00	753,389.03 CR
14/01/2020	NEFT fm JYOTHI KUMARIJ WO SURESHK:VIJBH20014021352 000158122032:VIJB0001815	TRF			1,792.00	755,181.03 CR
14/01/2020	IMPS RRN:001418745805/From ABHAY ANKIT From ABHAY ANKIT IRP Payment	TRF			1,792.00	756,973.03 CR
14/01/2020	IMPS RRN:001418935401/From Miss SUNAINA BANSIL From Miss SUNAINA BANSIL INETIMPS00109908621	TRF			1,292.00	758,265.03 CR
14/01/2020	IMPS RRN:001418166515/From CHIRAG A SHAH From CHIRAG A SHAH ReferralCode CHIR2727	TRF			1,792.00	760,057.03 CR
14/01/2020	IMPS RRN:001418590800/From BHANUPRAKASH S From BHANUPRAKASH S corpremarks1	TRF			1,792.00	761,849.03 CR
14/01/2020	IMPS RRN:001418593794/From RAJEEV BILLAV From RAJEEV BILLAV corpremarks1	TRF			1,792.00	763,641.03 CR
14/01/2020	IMPS RRN:001418944104/From Mr ARINDAM SEN From Mr ARINDAM SEN INETIMPS00109910718	TRF			1,792.00	765,433.03 CR
14/01/2020	IMPS RRN:001419953925/From M SHAJAHAN From M SHAJAHAN MOBUA0238972389	TRF			1,292.00	766,725.03 CR
14/01/2020	IMPS RRN:001419612443/From ANIMESH MONDAL From ANIMESH MONDAL MB: FEES EXCLUDING 500 GIVEN EARLIER	TRF			1,292.00	768,017.03 CR
14/01/2020	IMPS RRN:001419195250/From RASHMI MERLINE From RASHMI MERLINE Coc list 6 Sl no 1570	TRF			1,792.00	769,809.03 CR
14/01/2020	NEFT fm VENKATA MARKANDEYULU BODD:N014201036882769 000158134949:HDFC0000001 N014201036882769	TRF			1,792.00	771,601.03 CR
14/01/2020	IMPS RRN:001419965310/From Mr INAYATH AMEERJA From Mr INAYATH AMEERJA INETIMPS00109916243	TRF			1,792.00	773,393.03 CR
14/01/2020	IMPS RRN:001419764462/From ASHA V REDDY From ASHA V REDDY OTHERS	TRF			1,792.00	775,185.03 CR
14/01/2020	IMPS RRN:001419970646/From Mr INAYATH AMEERJA From Mr INAYATH AMEERJA INETIMPS00109917457	TRF			1,792.00	776,977.03 CR
14/01/2020	IMPS RRN:001419972226/From Mr INAYATH AMEERJA From Mr INAYATH AMEERJA INETIMPS00109918002	TRF			1,792.00	778,769.03 CR
14/01/2020	IMPS RRN:001420272220/From Kishore Shenoy P From Kishore Shenoy P IRP fees	TRF			1,792.00	780,561.03 CR
14/01/2020	NEFT fm RAJEEV RANJAN:N014201036890052 000158136697:HDFC0000001	TRF			1,292.00	781,853.03 CR
14/01/2020	UPI C(RRN 001440494108)140120 2019 /9743730457@ybl/(SAGAR M) /1825 Sachin Maheshwarapp	TRF			1,292.00	783,145.03 CR
14/01/2020	IMPS RRN:001420845453/From PARTHA SARATHI S From PARTHA SARATHI S PARTHA SARATHI S COC LIST SL NO1368 CLAIM NO1966	TRF			1,292.00	784,437.03 CR
14/01/2020	NEFT fm BALVEER MURKI:1896415336 000158139130:ICIC0SF0002 1896415336	TRF			1,792.00	786,229.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 21

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
14/01/2020	UPI C(RRN 001420955154)140120 2048 /8217239024@ybl/(SATPAL SINGH)/Claim No 558 Satpa	TRF			1,792.00	788,021.03 CR
14/01/2020	UPI C(RRN 001420950501)140120 2052 /8762087236@upi/(Mr ABANI SH HALDAR)/referral code	TRF			1,792.00	789,813.03 CR
14/01/2020	IMPS RRN:001420767244/From SOUMYADEEP BHUNIA From SOUMYADEEP BHUNIA Others	TRF			1,292.00	791,105.03 CR
14/01/2020	UPI C(RRN 001420956057)140120 2059 /8762087236@upi/(Mr ABANI SH HALDAR)/Abanish Haldar	TRF			1,792.00	792,897.03 CR
14/01/2020	IMPS RRN:001421995217/From Mr SYED ASIF ALI From Mr SYED ASIF ALI MOBUA0239005261	TRF			1,292.00	794,189.03 CR
14/01/2020	UPI C(RRN 001463959854)140120 2110 /9535751287@ybl/(PAVITRA RAGHUNATHAN)/Dreamz infr	TRF			1,292.00	795,481.03 CR
14/01/2020	IMPS RRN:001421995775/From Mr PRAKASHA R From Mr PRAKASHA R MOBUA0239005701	TRF			1,792.00	797,273.03 CR
14/01/2020	NEFT fm Mrs FATHIMA AFSHAN:SBIN420014216341 000158139772:SBIN0009045	TRF			1,792.00	799,065.03 CR
14/01/2020	NEFT fm Mr SYED ZUBAIR AHMED:SBIN420014217049 000158139844:SBIN0009041	TRF			1,792.00	800,857.03 CR
14/01/2020	NEFT fm NITIN SHARMA:AXIR200141552819 000158140029:UTIB0000433 AXIR200141552819	TRF			1,792.00	802,649.03 CR
14/01/2020	IMPS RRN:001421958574/From SHUBH CATERERS From SHUBH CATERERS corpremarks1	TRF			1,292.00	803,941.03 CR
14/01/2020	IMPS RRN:001421323794/From AJAY KUMAR SINGHAJAY From AJAY KUMAR SINGHAJAY corpremarks1	TRF			1,292.00	805,233.03 CR
14/01/2020	IMPS RRN:001421180325/From VINAYAKA C From VINAYAKA C Sumadhur Vinaya	TRF			1,292.00	806,525.03 CR
14/01/2020	NEFT fm MOHAMMED SAJID SHAIK ABD:N014200353355721 000158140190:YBSB0000001	TRF			1,792.00	808,317.03 CR
14/01/2020	NEFT fm Mr VENKATA RUSHI NATH P:SBIN420014223758 000158140213:SBIN0006677	TRF			1,292.00	809,609.03 CR
14/01/2020	NEFT fm PRIYANKA ASHOK KUMAR JHIN:N014201036901260 000158140295:HDFO0000001	TRF			1,792.00	811,401.03 CR
14/01/2020	NEFT fm VINU PASHNOM KANDIYIL:1896462641 000158140391:ICIC0SF0002 1896462641	TRF			1,292.00	812,693.03 CR
14/01/2020	NEFT fm MOHAMMED SAJID SHAIK ABD:N014200353356196 000158140432:YBSB0000001	TRF			1,792.00	814,485.03 CR
14/01/2020	NEFT fm VINU PASHNOM KANDIYIL:1896476430 000158140500:ICIC0SF0002 1896476430	TRF			1,292.00	815,777.03 CR
14/01/2020	NEFT fm RAKSHITH GA:1896473418 000158140637:ICIC0SF0002 1896473418	TRF			1,292.00	817,069.03 CR
14/01/2020	NEFT fm Junior Warrant Officer JW:SBIN420014227685 000158140677:SBIN0016295	TRF			1,792.00	818,861.03 CR
14/01/2020	IMPS RRN:001422220641/From ANAND MURTHY RAMA MU From ANAND MURTHY RAMA MU Dreamz	TRF			1,292.00	820,153.03 CR
14/01/2020	IMPS RRN:001422511403/From Mr MEENAKSHI SHANK From Mr MEENAKSHI SHANK INETIMPS00109924569	TRF			1,792.00	821,945.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
 JALBHAVAN RIGHT WING BTM LAYOUT
 BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
 TEACHERS COLONY
 KORAMANGALA BANGALORE
 BANGALORE KARNATAKA 560034

A/C No 510341000695413
 A/C Open Date 07/04/2015
 A/C Currency INR
 A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
 Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 22

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
14/01/2020	UPI C(RRN 001466652320)140120 2211 /9693002664@ybl/(VAIBHAV RANJAN)/Fee of IRPRP Ash	TRF			1,792.00	823,737.03 CR
14/01/2020	IMPS RRN:001422234735/From K J SATHYANARAYANA R From K J SATHYANARAYANA R Fees	TRF			1,292.00	825,029.03 CR
14/01/2020	IMPS RRN:001422243503/From RAJALAKSHMI RAJASHEK From RAJALAKSHMI RAJASHEK Claim amount	TRF			3,584.00	828,613.03 CR
14/01/2020	IMPS RRN:001422252219/From NAYYER ZAMMA From NAYYER ZAMMA Sumudhur Projec	TRF			1,792.00	830,405.03 CR
14/01/2020	NEFT fm SUSHMA SHANKAR:CITIN20008089000 000158140974:CITI0000004	TRF			1,792.00	832,197.03 CR
14/01/2020	IMPS RRN:001422516522/From JANARDANAN D From JANARDANAN D MOBUA0239023269	TRF			1,792.00	833,989.03 CR
14/01/2020	IMPS RRN:001422518654/From JANARDANAN D From JANARDANAN D MOBUA0239025032	TRF			1,792.00	835,781.03 CR
14/01/2020	UPI C(RRN 001422301960)140120 2256 /shyamprasadpd@okaxis/(SH YAM PRASAD PATANGI)/UPI	TRF			1,792.00	837,573.03 CR
14/01/2020	IMPS RRN:001422284922/From KARTHIKEYAN CHANDRAS From KARTHIKEYAN CHANDRAS NCLT Ist Pymt	TRF			1,792.00	839,365.03 CR
14/01/2020	NEFT fm AMIYA PRASAD DASH:KKBKH20014613061 000158141143:KKBK0000958	TRF			1,292.00	840,657.03 CR
14/01/2020	UPI C(RRN 001423370007)140120 2304 /shyamprasadpd@okaxis/(SH YAM PRASAD PATANGI)/UPI	TRF			1,792.00	842,449.03 CR
15/01/2020	UPI C(RRN 001423252856)140120 2354 /sebastiankv51721@oksbi/(SEBASTIAN K V)/For Sumad	TRF			1,292.00	843,741.03 CR
15/01/2020	IMPS RRN:001500877957/From B BHANU MOORTHY From B BHANU MOORTHY SUDHA	TRF			1,292.00	845,033.03 CR
15/01/2020	IMPS RRN:001500528379/From Mr JAI BHAGWAN SON From Mr JAI BHAGWAN SON INETIMPS00109928538	TRF			1,292.00	846,325.03 CR
15/01/2020	IMPS RRN:001501529461/From Mr SIVAPRASAD P From Mr SIVAPRASAD P MOBUA0239035950	TRF			1,292.00	847,617.03 CR
15/01/2020	NEFT fm ADARSH JAGADISH PAWASKAR:AXMB200151571022 000158141668:UTIB0000231	TRF			1,792.00	849,409.03 CR
15/01/2020	IMPS RRN:001506772573/From SRINIVASAN GOPINATH From SRINIVASAN GOPINATH SRIN1347	TRF			1,292.00	850,701.03 CR
15/01/2020	IMPS RRN:001507380832/From PARESH KUMAR SINHA From PARESH KUMAR SINHA Claim no 1815 for dreamz shloka1	TRF			1,792.00	852,493.03 CR
15/01/2020	IMPS RRN:001507959755/From RAVIKUMAR P From RAVIKUMAR P Sumadhur projec	TRF			1,792.00	854,285.03 CR
15/01/2020	UPI C(RRN 001507065659)150120 0753 /9022229660@upi/(DENNIS A RANHA)/Towards NCLT	TRF			1,792.00	856,077.03 CR
15/01/2020	IMPS RRN:001508959269/From AKSHAY KUMAR B S From AKSHAY KUMAR B S MB alka	TRF			1,292.00	857,369.03 CR
15/01/2020	IMPS RRN:001508544718/From Mr ANUPAM KUMAR From Mr ANUPAM KUMAR MOBUA0239048449	TRF			1,292.00	858,661.03 CR
15/01/2020	IMPS RRN:001508959616/From AKSHAY KUMAR B S From AKSHAY KUMAR B S MB Vijayasree CS	TRF			1,292.00	859,953.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 23

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/01/2020	IMPS RRN:001508550132/From Mr ARUN KUMAR DWIVE From Mr ARUN KUMAR DWIVE MOBUA0239052052	TRF			1,792.00	861,745.03 CR
15/01/2020	IMPS RRN:001509194966/From BALANANDAN VIVEK From BALANANDAN VIVEK From VIVEK B towards IRP expenses	TRF			1,292.00	863,037.03 CR
15/01/2020	IMPS RRN:001509852882/From MAHENDRAKUMAR From MAHENDRAKUMAR mahendrakumara	TRF			1,292.00	864,329.03 CR
15/01/2020	UPI C(RRN 001527290626)150120 0914 /7483134365 @ybl/(MAHALAKS HMI)/Payment from PhonePe	TRF			1,792.00	866,121.03 CR
15/01/2020	UPI C(RRN 001509707624)150120 0917 /ck.2508@okhdfcbank/(CHAN NAKESHAV PICHAPPA)/UPI	TRF			1,729.00	867,850.03 CR
15/01/2020	NEFT fm JAGANNATH M ADUR:DEUTN20015620950 000158179804:DEUT0784PBC	TRF			1,292.00	869,142.03 CR
15/01/2020	IMPS RRN:001509364835/From gopalakrishna n n From gopalakrishna n n ref.code.GOPA0048 Gopalakrishna Sumadhur	TRF			1,292.00	870,434.03 CR
15/01/2020	UPI C(RRN 001509277178)150120 0955 /cknagarajlic@okaxis/(CKN AGARAJ)/SI no 1239 MAMATH	TRF			1,292.00	871,726.03 CR
15/01/2020	UPI C(RRN 001510049149)150120 1009 /lavalahari@okicici/(G LA VA KUMAR)/UPI	TRF			1,292.00	873,018.03 CR
15/01/2020	UPI C(RRN 001520090121)150120 1010 /9902309118@ybl/(MOIRANGT HEM RANJIT SINGH)/Payment	TRF			1,292.00	874,310.03 CR
15/01/2020	UPI C(RRN 001510637615)150120 1021 /arunkv1975@okaxis/(ARUN KUMAR V)/UPI	TRF			1,292.00	875,602.03 CR
15/01/2020	IMPS RRN:001510584911/From Mr VARUNJITA P P From Mr VARUNJITA P P INETIMPS00109942102	TRF			1,292.00	876,894.03 CR
15/01/2020	IMPS RRN:001510779740/From Y S SHASHIDHAR From Y S SHASHIDHAR OTHERS	TRF			1,292.00	878,186.03 CR
15/01/2020	IMPS RRN:001510296094/From PRASHANTH K From PRASHANTH K Claim No 2753	TRF			1,292.00	879,478.03 CR
15/01/2020	IMPS RRN:001511316978/From VIJAYALAKSHMI SANTHA From VIJAYALAKSHMI SANTHA Claim no.1936 v	TRF			1,792.00	881,270.03 CR
15/01/2020	UPI C(RRN 001511195387)150120 1134 /9742928881@upi/(VENKATES HWARA CREATIONS)/S I . No	TRF			1,292.00	882,562.03 CR
15/01/2020	IMPS RRN:001511616631/From Havaladar RAWAT JAGAT From Havaladar RAWAT JAGAT INETIMPS00109950320	TRF			1,792.00	884,354.03 CR
15/01/2020	UPI C(RRN 001511480190)150120 1141 /ramavachan@okicici/(RAMA VACHAN)/IRP fees	TRF			1,792.00	886,146.03 CR
15/01/2020	IMPS RRN:001511629760/From PARTHA SARATHI S From PARTHA SARATHI S Prakash S Inamdar COC list sl no 1716 claim sl no	TRF			1,792.00	887,938.03 CR
15/01/2020	UPI C(RRN 001511447621)150120 1155 /abhishhta.kumar@okhdfcbank/(ABHISHTA N V)/UPI	TRF			1,792.00	889,730.03 CR
15/01/2020	IMPS RRN:001511782982/From SOHAM SOUMYA SARKAR From SOHAM SOUMYA SARKAR OTHERS	TRF			5,376.00	895,106.03 CR
15/01/2020	IMPS RRN:001512627118/From SANJEEV KUMAR GUPTA From SANJEEV KUMAR GUPTA INETIMPS00109953222	TRF			1,292.00	896,398.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 24

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/01/2020	IMPS RRN:001512629318/From Mr AKSHAY VINOD MOR From Mr AKSHAY VINOD MOR MOBUA0239108393	TRF			1,792.00	898,190.03 CR
15/01/2020	724758:CTS_IW_CLEARING_06 The zone serial is [286].	CLG		17,500.00		880,690.03 CR
15/01/2020	RETURNED:724758:ITEM LISTED TWICE The zone serial is [286].	CLG			17,500.00	898,190.03 CR
15/01/2020	CHECKINCBS The zone serial is [285].	CLG	724758	17,500.00		880,690.03 CR
15/01/2020	IMPS RRN:001512116621/From AKHEEL From AKHEEL MB: CLAIM NO 45	TRF			1,292.00	881,982.03 CR
15/01/2020	UPI C(RRN 001512234569)150120 1223 /9742877827 @upi/(VIKASH K UMAR GUPTA)/IRP Fee Claim	TRF			1,292.00	883,274.03 CR
15/01/2020	IMPS RRN:001512367690/From BHAVYA SINGH From BHAVYA SINGH CC 380 Bhavya Singh payment	TRF			1,792.00	885,066.03 CR
15/01/2020	UPI C(RRN 001536626316)150120 1226 /9632499990 @ybl/(POLINA S AI BABU)/My Coc list no 1	TRF			1,292.00	886,358.03 CR
15/01/2020	NEFT fm Warrant Officer WO MAHE:SBIN420015272886 000158193383:SBIN0010500	TRF			1,292.00	887,650.03 CR
15/01/2020	IMPS RRN:001512553343/From SOMSOLE SRINIVASA RA From SOMSOLE SRINIVASA RA S Srinivasa Rao	TRF			1,792.00	889,442.03 CR
15/01/2020	IMPS RRN:001512644351/From Shri UDAY BHAN From Shri UDAY BHAN MOBUA0239118730	TRF			1,292.00	890,734.03 CR
15/01/2020	IMPS RRN:001512174026/From C MACHINDRA NATH From C MACHINDRA NATH CIRPashok Kriplani	TRF			1,292.00	892,026.03 CR
15/01/2020	IMPS RRN:001512175962/From MOHAN KUMAR A S From MOHAN KUMAR A S CLAIMID1975 SLNO1375 MOHAN KUMAR AS TOWARDS NCLT	TRF			1,792.00	893,818.03 CR
15/01/2020	NEFT fm MANOHAR C K:AXMB200151593481 000158200266:UTIB0000065	TRF			1,272.00	895,090.03 CR
15/01/2020	IMPS RRN:001512574316/From BYJU JOSEPH From BYJU JOSEPH ClaimNo.- 2663	TRF			1,792.00	896,882.03 CR
15/01/2020	UPI C(RRN 001512726570)150120 1247 /mintoorjpm@okhdfcbank/(P RADEEP KUMAR SINGH)/UPI	TRF			1,792.00	898,674.03 CR
15/01/2020	UPI C(RRN 001512893455)150120 1257 /sangeetha.d95@okaxis/(SA NGEETHA D)/IRP fees	TRF			1,292.00	899,966.03 CR
15/01/2020	IMPS RRN:001513655016/From Ms LATHA B N From Ms LATHA B N INETIMPS00109960590	TRF			3,584.00	903,550.03 CR
15/01/2020	IMPS RRN:001513656227/From Mr ARUN KUMAR DWIVE From Mr ARUN KUMAR DWIVE MOBUA0239127107	TRF			1,792.00	905,342.03 CR
15/01/2020	IMPS RRN:001513641673/From SOMASEKHAR VANKADARI From SOMASEKHAR VANKADARI IRPfeeclaimID12	TRF			1,292.00	906,634.03 CR
15/01/2020	NEFT fm KULBIR SINGH:N015201037227521 000158204833:HDFC0000001 N015201037227521	TRF			1,792.00	908,426.03 CR
15/01/2020	IMPS RRN:001513658589/From Mr ARUN KUMAR DWIVE From Mr ARUN KUMAR DWIVE MOBUA0239128712	TRF			1,792.00	910,218.03 CR
15/01/2020	UPI C(RRN 001539319210)150120 1319 /9964667141 @ybl/(MOHAMED FARAZ)/Mohammed Faraz SLN	TRF			1,292.00	911,510.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
 JALBHAVAN RIGHT WING BTM LAYOUT
 BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
 TEACHERS COLONY
 KORAMANGALA BANGALORE
 BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 25

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/01/2020	IMPS RRN:001513665159/From K M YATHISH From K M YATHISH From K M Yathish	TRF			1,792.00	913,302.03 CR
15/01/2020	IMPS RRN:001513192558/From RAMACHANDRA K M From RAMACHANDRA K M IRP Ashok Kriplani Dreama Infra India Ltd	TRF			1,792.00	915,094.03 CR
15/01/2020	IMPS RRN:001513669733/From MANORANJAN DASH From MANORANJAN DASH INETIMPS00109964380	TRF			1,292.00	916,386.03 CR
15/01/2020	IMPS RRN:001513712577/From RUPANAGUDI KHADER VA From RUPANAGUDI KHADER VA Quick Pay FT	TRF			1,292.00	917,678.03 CR
15/01/2020	NEFT fm V PRABHAKARAN:N015201037263054 000158212167:HDFC0000001	TRF			1,292.00	918,970.03 CR
15/01/2020	UPI C(RRN 001513078975)150120 1353 /prabhakarshetty101@okhdfcbank/(PRABHAKARA SHETTY)	TRF			1,792.00	920,762.03 CR
15/01/2020	UPI C(RRN 001514791381)150120 1402 /h.prabhughl@okaxis/(PRAB HUH)/Javalakshmi 1608	TRF			1,792.00	922,554.03 CR
15/01/2020	NEFT fm DINESH KUMAR DHARMADAS:000237484443 000158215089:INDB0000006 000237484443	TRF			1,792.00	924,346.03 CR
15/01/2020	NEFT fm Mr MANJUNATH V KADAKOL:SBIN420015420245 000158216017:SBIN0003024	TRF			1,792.00	926,138.03 CR
15/01/2020	UPI C(RRN 001514368527)150120 1414 /9538273331@ybl/(NIKHILES H GUPTA)/NIKH1375 Nikhil	TRF			1,292.00	927,430.03 CR
15/01/2020	IMPS RRN:001514243868/From PRABHAKAR G E From PRABHAKAR G E MB: PAYMENT MADE TO CIRP FUNDS CLAIM SL NO 1065	TRF			1,292.00	928,722.03 CR
15/01/2020	UPI C(RRN 001514457384)150120 1421 /draabhas-1@oksbi/(AABHA SINGH)/UPI	TRF			1,792.00	930,514.03 CR
15/01/2020	IMPS RRN:001514114309/From MALAR VIZHI R From MALAR VIZHI R Dreamz Infra-Claim No 702 SerialNo 448 Malar Vizhi	TRF			1,792.00	932,306.03 CR
15/01/2020	UPI C(RRN 001528512036)150120 1439 /9538273331@ybl/(NIKHILES H GUPTA)/PRAS1262 Prasad	TRF			1,292.00	933,598.03 CR
15/01/2020	IMPS RRN:001514818694/From KRISHAN SAINI JT From KRISHAN SAINI JT From Krishan Sa	TRF			1,792.00	935,390.03 CR
15/01/2020	IMPS RRN:001514818729/From GAURAV KRISHAN SRIVA From GAURAV KRISHAN SRIVA DmzSnehNCLT101	TRF			1,292.00	936,682.03 CR
15/01/2020	IMPS RRN:001514695863/From Mr SHIV KUMAR From Mr SHIV KUMAR INETIMPS00109970566	TRF			1,792.00	938,474.03 CR
15/01/2020	NEFT fm VIVEKANANDA KAMATH:N015201037333701 000158222492:HDFC0000001	TRF			1,792.00	940,266.03 CR
15/01/2020	IMPS RRN:001515866401/From SHRAMIKA CHANDAK From SHRAMIKA CHANDAK SHRA1248	TRF			1,292.00	941,558.03 CR
15/01/2020	UPI C(RRN 001515453364)150120 1510 /patilpushkar23@okhdfcbank/(PUSHKAR PATIL)/UPI	TRF			1,292.00	942,850.03 CR
15/01/2020	UPI C(RRN 001515472103)150120 1512 /raju.mail2u@okicici/(NAG ARAJU BACHU)/UPI	TRF			1,292.00	944,142.03 CR
15/01/2020	IMPS RRN:001515705971/From SK NURE AHAMMED From SK NURE AHAMMED INETIMPS00109973685	TRF			1,292.00	945,434.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 26

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/01/2020	UPI C(RRN 001515595763)150120 1542 /viragbrdsharma1974-1@okh dfcbank/(VIRAG SHARMA)/Vi	TRF			1,792.00	947,226.03 CR
15/01/2020	IMPS RRN:001515953249/From SUKRA MANI AICH From SUKRA MANI AICH IRP Fees NCLT P	TRF			1,792.00	949,018.03 CR
15/01/2020	IMPS RRN:001516039614/From KOLAPARTHI RAGHU BAB From KOLAPARTHI RAGHU BAB Dreamz Infra interim 2nd payment by Kolaparthe Rag	TRF			1,292.00	950,310.03 CR
15/01/2020	NEFT fm CORPORAL Cpl RAJESH K:SBIN420015535005 000158239902:SBIN0007465	TRF			1,792.00	952,102.03 CR
15/01/2020	NEFT fm PRANAB KUMAR DAS:SBIN420015515327 000158241139:SBIN0006054	TRF			1,292.00	953,394.03 CR
15/01/2020	IMPS RRN:001516792099/From GYANENDRA KUMAR BEHE From GYANENDRA KUMAR BEHE MEMBERSHIP FEE	TRF			1,792.00	955,186.03 CR
15/01/2020	UPI C(RRN 001516258883)150120 1622 /ravindra.yallamilli@okic ici/(RAVINDRA KUMAR Y)/Dr	TRF			1,292.00	956,478.03 CR
15/01/2020	IMPS RRN:001516730880/From Mr ARIF AHAMED AYAZ From Mr ARIF AHAMED AYAZ INETIMPS00109980400	TRF			3,584.00	960,062.03 CR
15/01/2020	UPI C(RRN 001516289004)150120 1629 /yogayndra@okicici/(YOGAY NDRA KUMAR)/Claimant cont	TRF			1,792.00	961,854.03 CR
15/01/2020	NEFT fm VINOD M N:FDRLM0015862644 000158247179:FDRL0000037 FDRLM0015862644	TRF			1,292.00	963,146.03 CR
15/01/2020	IMPS RRN:001516793163/From SIMI SHYAM From SIMI SHYAM OTHERS	TRF			1,292.00	964,438.03 CR
15/01/2020	IMPS RRN:001516162448/From SHYAM KUMAR PALIVELA From SHYAM KUMAR PALIVELA IRP fee	TRF			1,792.00	966,230.03 CR
15/01/2020	NEFT fm SRIRAM R:P20011518418269 000158251158:CNRB0009999 P20011518418269	TRF			1,292.00	967,522.03 CR
15/01/2020	IMPS RRN:001516365100/From N V V SRINIVASA RAO From N V V SRINIVASA RAO NVV Srinivasa Rao SNo 868 Claim No1277	TRF			1,792.00	969,314.03 CR
15/01/2020	IMPS RRN:001516365445/From N V V SRINIVASA RAO From N V V SRINIVASA RAO Veerbhadra Rao Nomula SIno 870 CIno 1279	TRF			1,792.00	971,106.03 CR
15/01/2020	IMPS RRN:001516793682/From KALYAN SRINIVAS NAND From KALYAN SRINIVAS NAND OTHERS	TRF			1,292.00	972,398.03 CR
15/01/2020	IMPS RRN:001517370966/From VIJAYA RAM K From VIJAYA RAM K Claim NO 1726, Vijayaram Kolli	TRF			1,792.00	974,190.03 CR
15/01/2020	NEFT fm DAS JANMENJOY:1897005870 000158254624:ICIC0SF0002 1897005870	TRF			1,292.00	975,482.03 CR
15/01/2020	NEFT fm SANDEEP KUMAR K:AXMB200151765408 000158255556:UTIB0000194	TRF			1,792.00	977,274.03 CR
15/01/2020	UPI C(RRN 001517400136)150120 1729 /aishwaryasrikanth05@oksb i/(AISHWARYA B S)/UPI	TRF			1,292.00	978,566.03 CR
15/01/2020	IMPS RRN:001517183258/From ANIL KUMAR B From ANIL KUMAR B corpremarks1	TRF			1,292.00	979,858.03 CR
15/01/2020	IMPS RRN:001517181564/From SANDEEP PATTNAIK From SANDEEP PATTNAIK Saswata Dreamz Sadan	TRF			1,292.00	981,150.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 27

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/01/2020	UPI C(RRN 001517450458)150120 1739 /aishwaryasrikanth05@oksb i/(AISHWARYA B S)/UPI	TRF			1,292.00	982,442.03 CR
15/01/2020	UPI C(RRN 001517448188)150120 1740 /aishwaryasrikanth05@oksb i/(AISHWARYA B S)/UPI	TRF			1,292.00	983,734.03 CR
15/01/2020	UPI C(RRN 001568607185)150120 1749 /9591958969@ybl/(DINESH Y C)/Towards dreams infra	TRF			1,792.00	985,526.03 CR
15/01/2020	UPI C(RRN 001517521222)150120 1752 /rrameshqa.kknpp@oksb i/(R AMESH R)/UPI	TRF			1,292.00	986,818.03 CR
15/01/2020	UPI C(RRN 001518574229)150120 1802 /191suhail@oksb i/(SUHAIL AHMED)/Atheeq	TRF			1,792.00	988,610.03 CR
15/01/2020	IMPS RRN:001518393097/From S NALINI From S NALINI Ashok kriplani	TRF			1,292.00	989,902.03 CR
15/01/2020	NEFT fm S KANNAN VEDASHREE:097200150127532 000158266610:SVCB0000097	TRF			1,292.00	991,194.03 CR
15/01/2020	NEFT fm PROBIR KUMAR DEY:SBIN420015650876 000158267035:SBIN0040784	TRF			1,292.00	992,486.03 CR
15/01/2020	NEFT fm KISHAN:SBIN420015662676 000158267595:SBIN0011282 SBIN420015662676	TRF			1,292.00	993,778.03 CR
15/01/2020	IMPS RRN:001518796273/From YATHIRAJ H L From YATHIRAJ H L OTHERS	TRF			1,792.00	995,570.03 CR
15/01/2020	UPI C(RRN 001518766988)150120 1834 /srmadhavamurthy@oksb i/(M ADHAVA MURTHY S R)/Payme	TRF			1,292.00	996,862.03 CR
15/01/2020	NEFT fm NILESH RANE:N015201037659945 000158275201:HDFC0000001 N015201037659945	TRF			1,792.00	998,654.03 CR
15/01/2020	IMPS RRN:001519115836/From MURALI KRISHNA From MURALI KRISHNA MURALI KRISHNA N SL NO:1638 CLAIM NO2355	TRF			1,292.00	999,946.03 CR
15/01/2020	IMPS RRN:001519714092/From SHAILENDRA KUMAR PAR From SHAILENDRA KUMAR PAR IRP Dreamz Infra India Ltd	TRF			1,292.00	1,001,238.03 CR
15/01/2020	NEFT fm SABITA DAS:1897101058 000158275735:ICIC0SF0002 1897101058	TRF			1,292.00	1,002,530.03 CR
15/01/2020	NEFT fm ASHWINI G SHENOY:SBIN420015737692 000158275807:SBIN0000963	TRF			1,792.00	1,004,322.03 CR
15/01/2020	IMPS RRN:001519035456/From SHYAMKRISHNAN VENKA From SHYAMKRISHNAN VENKA SumadhurV shyamkrishnan	TRF			1,292.00	1,005,614.03 CR
15/01/2020	IMPS RRN:001520464455/From VINYAS MEGALEN SALDA From VINYAS MEGALEN SALDA Referral code M	TRF			1,292.00	1,006,906.03 CR
15/01/2020	IMPS RRN:001520130995/From P C SURYAPRAKASH RAO From P C SURYAPRAKASH RAO COC Claim 320	TRF			1,792.00	1,008,698.03 CR
15/01/2020	UPI C(RRN 001520352172)150120 2007 /vinayaka.kumar.b@oksb i/(VINAYAKA KUMAR B)/UPI	TRF			1,292.00	1,009,990.03 CR
15/01/2020	NEFT fm Sergeant Sgt RAJESHWAR:SBIN420015769660 000158276605:SBIN0006300	TRF			1,792.00	1,011,782.03 CR
15/01/2020	IMPS RRN:001520581913/From HEMACHANDRA B From HEMACHANDRA B MB: DR VM MUDALIGIRI GOWDA SLOGA 1	TRF			1,792.00	1,013,574.03 CR

CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
 JALBHAVAN RIGHT WING BTM LAYOUT
 BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
 TEACHERS COLONY
 KORAMANGALA BANGALORE
 BANGALORE KARNATAKA 560034

A/C No 510341000695413
 A/C Open Date 07/04/2015
 A/C Currency INR
 A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
 Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 28

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/01/2020	IMPS RRN:001520530513/From RAKESH KUMAR From RAKESH KUMAR corpremarks1	TRF			1,792.00	1,015,366.03 CR
15/01/2020	IMPS RRN:001520342253/From KHUSHBU KUMARI From KHUSHBU KUMARI I accept terms and condition ramakant RAMA0589	TRF			1,292.00	1,016,658.03 CR
15/01/2020	UPI C(RRN 001520034847)150120 2039 /gupta.ashishcse@okicici/ (ASHISH GUPTA)/UPI	TRF			1,292.00	1,017,950.03 CR
15/01/2020	NEFT fm Sergeant Sgt B PRADEEP:SBIN420015800391 000158277345:SBIN0010499	TRF			1,292.00	1,019,242.03 CR
15/01/2020	IMPS RRN:001520142801/From K VENKATESWARA RAO From K VENKATESWARA RAO Referral Code RAJE0055	TRF			1,792.00	1,021,034.03 CR
15/01/2020	UPI C(RRN 001560547212)150120 2050 /9611140281@ybl/(HARI PRA SAD R)/Dreamz case fee	TRF			1,792.00	1,022,826.03 CR
15/01/2020	IMPS RRN:001520650769/From MALATESH DIXIT CN14012020140295 DREAM INFRA INTERIM COC NO 754	TRF			1,292.00	1,024,118.03 CR
15/01/2020	IMPS RRN:001520590649/From sonio From sonio IRP fee claim ID2368 dreamz sneh flat A211	TRF			1,292.00	1,025,410.03 CR
15/01/2020	UPI C(RRN 001521534699)150120 2104 /gurubasava@okaxis/(GURUB ASAPPA K)/UPI	TRF			1,292.00	1,026,702.03 CR
15/01/2020	UPI C(RRN 001584635755)150120 2105 /9108711034@ybl/(SRINIVAS M)/SI no 1239 claim no 1	TRF			1,292.00	1,027,994.03 CR
15/01/2020	IMPS RRN:001521347680/From A MOHAMMAD BABU From A MOHAMMAD BABU For IRP fee	TRF			1,792.00	1,029,786.03 CR
15/01/2020	IMPS RRN:001521349720/From KRISHNA KUMAR V From KRISHNA KUMAR V Calim No 143	TRF			1,792.00	1,031,578.03 CR
15/01/2020	IMPS RRN:001521583690/From KUMAR M N From KUMAR M N Claim name Asha	TRF			1,792.00	1,033,370.03 CR
15/01/2020	IMPS RRN:001521589363/From SHARATH SIMHA C N From SHARATH SIMHA C N Claim No 1421 S	TRF			1,792.00	1,035,162.03 CR
15/01/2020	IMPS RRN:001521636742/From ANNAPOORNA M From ANNAPOORNA M Nanda M R CoC Sr no 2311 IRP	TRF			792.00	1,035,954.03 CR
15/01/2020	IMPS RRN:001521649526/From SHERALAM SHAIK From SHERALAM SHAIK corpremarks1	TRF			1,792.00	1,037,746.03 CR
15/01/2020	IMPS RRN:001521998978/From K AJEETH KUMAR From K AJEETH KUMAR MB claim No.1932 K. Ajeeth Kumar	TRF			1,792.00	1,039,538.03 CR
15/01/2020	NEFT fm NEERAJ KUMAR:1897182127 000158277992:ICIC0SF0002 1897182127	TRF			5,376.00	1,044,914.03 CR
15/01/2020	UPI C(RRN 001521443156)150120 2142 /jittusm@okhdfcbank/(VISH WAJITH S M)/NCLT FINANCE	TRF			1,292.00	1,046,206.03 CR
15/01/2020	IMPS RRN:001521823896/From Mr S V RAVI SEKHAR From Mr S V RAVI SEKHAR MOBUA0239237618	TRF			1,792.00	1,047,998.03 CR
15/01/2020	IMPS RRN:001522827162/From Mr AKULA RAJESH From Mr AKULA RAJESH MOBUA0239240338	TRF			1,292.00	1,049,290.03 CR
15/01/2020	IMPS RRN:001522721904/From SHANKAR MADHAVAN From SHANKAR MADHAVAN corpremarks1	TRF			1,792.00	1,051,082.03 CR
15/01/2020	IMPS RRN:001522855178/From JOLLY SAJU From JOLLY SAJU corpremarks1	TRF			1,292.00	1,052,374.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 29

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/01/2020	UPI C(RRN 001522669808)150120 2223 /9632763428@paytm/(NEHA P AL)/NA	TRF			10.00	1,052,384.03 CR
15/01/2020	NEFT fm Mr ANIL KUMAR J S:SBIN420015810832 000158278317:SBIN0007346	TRF			1,792.00	1,054,176.03 CR
15/01/2020	NEFT fm ASHOK NAIK:SBIN420015812489 000158278366:SBIN0010361 SBIN420015812489	TRF			1,292.00	1,055,468.03 CR
15/01/2020	NEFT fm Sergeant Sgt PRAMOD KUM:SBIN420015812709 000158278387:SBIN0006280	TRF			1,792.00	1,057,260.03 CR
15/01/2020	UPI C(RRN 001522999128)150120 2234 /ppadmavathi28051977@oksbi/(PADMAVATHI)/UPI	TRF			1,292.00	1,058,552.03 CR
15/01/2020	UPI C(RRN 001522776312)150120 2236 /9632763428@paytm/(NEHA P AL)/NA	TRF			1,792.00	1,060,344.03 CR
15/01/2020	IMPS RRN:001522749710/From JHASAKETAN BEHERA From JHASAKETAN BEHERA corpremarks1	TRF			1,292.00	1,061,636.03 CR
15/01/2020	IMPS RRN:001522688982/From SURESH T From SURESH T Fees of IRP Dre	TRF			1,292.00	1,062,928.03 CR
15/01/2020	UPI C(RRN 001522845024)150120 2247 /9632763428@paytm/(NEHA P AL)/NA	TRF			1,792.00	1,064,720.03 CR
15/01/2020	IMPS RRN:001522177032/From Mr Amar G From Mr Amar G RADHA G SL NO1362	TRF			1,292.00	1,066,012.03 CR
15/01/2020	IMPS RRN:001522693947/From PARITOSH KHARE From PARITOSH KHARE Paritosh khare	TRF			1,792.00	1,067,804.03 CR
15/01/2020	UPI C(RRN 001522043544)150120 2258 /r.fasalkar@okicici/(RAGH AVENDRA NARAYAN FASALKAR)	TRF			1,292.00	1,069,096.03 CR
15/01/2020	NEFT fm INSTA KIT NO 050428:AXIR200151926595 000158278427:UTIB0000043	TRF			1,792.00	1,070,888.03 CR
15/01/2020	NEFT fm Mr THIRUGNANASAMBANTHAR S:SBIN420015814530 000158278512:SBIN0012801	TRF			1,292.00	1,072,180.03 CR
15/01/2020	UPI C(RRN 001523106474)150120 2311 /zaheenmkittur@oksbi/(ZAH EEN FATIMA KITTUR)/UPI	TRF			1,792.00	1,073,972.03 CR
15/01/2020	UPI C(RRN 001523102101)150120 2328 /busy.amit5@okicici/(SHRI TIRUPATI MEDICALS)/UPI	TRF			1,792.00	1,075,764.03 CR
15/01/2020	UPI C(RRN 001523128683)150120 2348 /busy.amit5@okicici/(SHRI TIRUPATI MEDICALS)/UPI	TRF			3,584.00	1,079,348.03 CR
16/01/2020	IMPS RRN:001600738245/From MANOJ PARETA From MANOJ PARETA Ref MANO1426	TRF			1,292.00	1,080,640.03 CR
16/01/2020	IMPS RRN:001600805714/From MEENA DIXIT From MEENA DIXIT OTHERS	TRF			1,792.00	1,082,432.03 CR
16/01/2020	NEFT fm GOLI AKSHAY:CITIN20008502147 000158278724:CITI0000004 CITIN20008502147	TRF			1,292.00	1,083,724.03 CR
16/01/2020	NEFT fm RUPESH KUMAR PADHI:000237569400 000158278798:INDB0000006 000237569400	TRF			1,292.00	1,085,016.03 CR
16/01/2020	NEFT fm BHUPENDRA MANI SHARMA:CITIN20008425009 000158278922:CITI0000004	TRF			1,792.00	1,086,808.03 CR
16/01/2020	NEFT fm Mrs RASHMI SETH:SBIN420016819245 000158278977:SBIN0000963	TRF			1,792.00	1,088,600.03 CR
16/01/2020	NEFT fm ANBARASAN R:N016201037700188 000158279259:HDFC0000001 N016201037700188	TRF			1,292.00	1,089,892.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 30

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
16/01/2020	IMPS RRN:001605182884/From TITY MATHEW From TITY MATHEW TityMathewSASHWAT	TRF			1,292.00	1,091,184.03 CR
16/01/2020	IMPS RRN:001607848072/From Mr HIDAYAT ALI From Mr HIDAYAT ALI MOBUA0239260474	TRF			1,792.00	1,092,976.03 CR
16/01/2020	UPI C(RRN 001608422763)160120 0809 /jarusrk1990@oksbi/(SURAJ T R)/UPI	TRF			1,292.00	1,094,268.03 CR
16/01/2020	UPI C(RRN 001608268147)160120 0828 /dipu.ranjan.pradhan@okax is/(D RANJAN PRADHAN)/UPI	TRF			1,292.00	1,095,560.03 CR
16/01/2020	UPI C(RRN 001608055078)160120 0830 /yashpal.singh88@okhdfcba nk/(YASHPAL SINGH)/Claim	TRF			1,792.00	1,097,352.03 CR
16/01/2020	UPI C(RRN 001609660058)160120 0918 /somashekar soma1209-2@oksb i/(SOMASHAKAR B S)/UPI	TRF			1,292.00	1,098,644.03 CR
16/01/2020	IMPS RRN:001609044343/From UPJIT SINGH AHUJA From UPJIT SINGH AHUJA corpremarks1	TRF			1,292.00	1,099,936.03 CR
16/01/2020	IMPS RRN:001609874210/From Mr AKHILESH KUMAR From Mr AKHILESH KUMAR MOBUA0239280584	TRF			1,292.00	1,101,228.03 CR
16/01/2020	IMPS RRN:001610282439/From PRAFULLA KUMAR SINGH From PRAFULLA KUMAR SINGH Dreamz PRAF0103	TRF			1,792.00	1,103,020.03 CR
16/01/2020	IMPS RRN:001610894684/From Mr ARVIN VIJAY TAUR From Mr ARVIN VIJAY TAUR MOBUA0239295899	TRF			792.00	1,103,812.03 CR
16/01/2020	IMPS RRN:001610318523/From SUNDARESAN ARUN From SUNDARESAN ARUN ClaimNo. 1838	TRF			1,792.00	1,105,604.03 CR
16/01/2020	IMPS RRN:001610152051/From SACHIN CHENGAPPA H S From SACHIN CHENGAPPA H S corpremarks1	TRF			1,792.00	1,107,396.03 CR
16/01/2020	UPI C(RRN 001610378628)160120 1039 /kiranmai.naga@okicici/(N AGA KIRANMAI NOOKALA)/Dre	TRF			1,792.00	1,109,188.03 CR
16/01/2020	NEFT fm Mr SUDHAKAR PHALAKSHAPP:SBIN420016844059 000158339255:SBIN0007981	TRF			1,292.00	1,110,480.03 CR
16/01/2020	UPI C(RRN 001644393978)160120 1102 /9880311660@ybl/(TEJASWIN I G)/Tejaswini SI No 559	TRF			1,292.00	1,111,772.03 CR
16/01/2020	UPI C(RRN 001633225898)160120 1118 /9900684644@ybl/(MANJULA S 1823)/Serial no 1078	TRF			1,292.00	1,113,064.03 CR
16/01/2020	NEFT fm Mr BASANTA KUMAR NANDY:SBIN420016864869 000158348408:SBIN0001114	TRF			1,292.00	1,114,356.03 CR
16/01/2020	NEFT fm ARCHIBALD MAXIM JOSEPH DS:KARB20016361289 000158350282:KARB0000495	TRF			1,292.00	1,115,648.03 CR
16/01/2020	NEFT fm CHITHRALEKHA T A SBI VIJA:SBIN420016869076 000158350573:SBIN0040231	TRF			1,292.00	1,116,940.03 CR
16/01/2020	UPI C(RRN 001648926165)160120 1205 /giridharmakam@ybl/(MAKAM SATYANARAYANA GIRIDHAR)/	TRF			1,792.00	1,118,732.03 CR
16/01/2020	NEFT fm HANS NEERAJ:SBIN420016900563 000158354363:SBIN0006318 SBIN420016900563	TRF			1,792.00	1,120,524.03 CR
16/01/2020	NEFT fm BANDI PRAVEEN KUMAR AND S:SBIN420016892710 000158355847:SBIN0041212	TRF			1,792.00	1,122,316.03 CR
16/01/2020	NEFT fm BAPUGOUDA S NADAGOUDA:KVBGN20016227107 000158361385:KVB0003122	TRF			1,792.00	1,124,108.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 31

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
16/01/2020	BY CASH	CSH			1,792.00	1,125,900.03 CR
16/01/2020	IMPS RRN:001613682923/From K CHANDRASHEKAR From K CHANDRASHEKAR Sl no A 662 and	TRF			1,292.00	1,127,192.03 CR
16/01/2020	IMPS RRN:001613694925/From K CHANDRASHEKAR From K CHANDRASHEKAR SL no A 923 and	TRF			1,292.00	1,128,484.03 CR
16/01/2020	IMPS RRN:001613682913/From Unregistered From Unregistered fleece	TRF			1,292.00	1,129,776.03 CR
16/01/2020	IMPS RRN:001613974185/From ALPANA DUTTA From ALPANA DUTTA INETIMPS00110044691	TRF			1,792.00	1,131,568.03 CR
16/01/2020	IMPS RRN:001613106115/From KRISHNA PRASAD B From KRISHNA PRASAD B dreamz payment	TRF			1,292.00	1,132,860.03 CR
16/01/2020	NEFT fm Mr AFTAB AHMED KHAN:SBIN420016992893 000158376315:SBIN0004407	TRF			1,292.00	1,134,152.03 CR
16/01/2020	IMPS RRN:001613253359/From Mr Dadi Sathish From Mr Dadi Sathish Dreamz sl no1442 Claim no2061	TRF			1,292.00	1,135,444.03 CR
16/01/2020	IMPS RRN:001614121128/From J SANKAR From J SANKAR Dreamz J Sankar	TRF			1,292.00	1,136,736.03 CR
16/01/2020	NEFT fm BISWAJIT ROY:SBIN520016036461 000158383827:SBIN0010500 SBIN520016036461	TRF			1,792.00	1,138,528.03 CR
16/01/2020	IMPS RRN:001614321488/From SRINIVASAN G From SRINIVASAN G Claim No 2294 Srinivasan Govindarajan	TRF			1,292.00	1,139,820.03 CR
16/01/2020	NEFT fm BY INDIRA DEVI V:SBIN520016029058 000158384886:SBIN0009045	TRF			1,292.00	1,141,112.03 CR
16/01/2020	NEFT fm BISWAJIT ROY:SBIN520016038452 000158385916:SBIN0010500 SBIN520016038452	TRF			1,792.00	1,142,904.03 CR
16/01/2020	BY CASH	CSH			1,792.00	1,144,696.03 CR
16/01/2020	NEFT fm BISWAJIT ROY:SBIN520016039589 000158393012:SBIN0010500 SBIN520016039589	TRF			1,292.00	1,145,988.03 CR
16/01/2020	IMPS RRN:001614334907/From MADHAN N From MADHAN N Madhan Nagaiah fees	TRF			1,792.00	1,147,780.03 CR
16/01/2020	NEFT fm GAYATRI PATRA:N016201038152986 000158394477:HDFC0000001	TRF			1,792.00	1,149,572.03 CR
16/01/2020	NEFT fm PRAMOD KHATAWKAR:N016201038178358 000158397738:HDFC0000001	TRF			1,290.00	1,150,862.03 CR
16/01/2020	IMPS RRN:001615522102/From Mr BASUDEV GHOSH From Mr BASUDEV GHOSH INETIMPS00110057453	TRF			1,292.00	1,152,154.03 CR
16/01/2020	IMPS RRN:001615146867/From S THIRUPATHY From S THIRUPATHY Lawer fee	TRF			1,792.00	1,153,946.03 CR
16/01/2020	IMPS RRN:001615529738/From Mr DEVANAND SHARMA From Mr DEVANAND SHARMA MOBUA0239389179	TRF			1,792.00	1,155,738.03 CR
16/01/2020	NEFT fm STHUTHI N TRAVELS:N016201038262491 000158408670:HDFC0000001	TRF			1,792.00	1,157,530.03 CR
16/01/2020	IMPS RRN:001615538328/From Miss AYESHA BEGUM From Miss AYESHA BEGUM INETIMPS00110061712	TRF			1,792.00	1,159,322.03 CR
16/01/2020	IMPS RRN:001616542462/From Mr CHANDRASHEKAR M From Mr	TRF			1,292.00	1,160,614.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 32

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	CHANDRASHEKAR M MOBUA0239397958					
16/01/2020	IMPS RRN:001616362660/From M PALANETHRA From M PALANETHRA Slno A 1900 B 2709 Name Palanethra M	TRF			1,292.00	1,161,906.03 CR
16/01/2020	NEFT fm AMARESH KAKANDIKI:NO16201038262102 000158421008:HDFC0000001	TRF			1,792.00	1,163,698.03 CR
16/01/2020	UPI C(RRN 001616021030)160120 1621 /sutapa.banerjee89-1@oksb i/(SUTAPA BANERJEE)/Dream	TRF			1,292.00	1,164,990.03 CR
16/01/2020	UPI C(RRN 001664152742)160120 1635 /9845075092@ybl/(SRIDHAR S)/Jayanthi P 540000 Drea	TRF			1,292.00	1,166,282.03 CR
16/01/2020	IMPS RRN:001616559096/From Mr SURESH K From Mr SURESH K INETIMPS00110067594	TRF			1,792.00	1,168,074.03 CR
16/01/2020	UPI C(RRN 001616505056)160120 1649 /anusreeni@okhdfcbank/(SR EENIVASAN MELARKODE PARAM	TRF			1,292.00	1,169,366.03 CR
16/01/2020	IMPS RRN:001616140270/From BISHNUPRIYA PATTANAY From BISHNUPRIYA PATTANAY Quick Pay FT	TRF			1,792.00	1,171,158.03 CR
16/01/2020	NEFT fm VINAYAKA KHATAWAKAR:NO16201038395712 000158447116:HDFC0000001	TRF			1,292.00	1,172,450.03 CR
16/01/2020	NEFT fm SATHIYA MOORTHY P:NO16201038394725 000158447242:HDFC0000001	TRF			1,292.00	1,173,742.03 CR
16/01/2020	UPI C(RRN 001617393601)160120 1733 /zaheenmkittur@oksbi/(ZAH EEN FATIMA KITTUR)/UPI	TRF			1,792.00	1,175,534.03 CR
16/01/2020	NEFT fm PANKAJ KUMAR:NO16201038426688 000158454926:HDFC0000001	TRF			1,792.00	1,177,326.03 CR
16/01/2020	UPI C(RRN 001617765269)160120 1742 /divyashreetr95@okhdfcbank/(DIVYASHREE T R)/UPI	TRF			1,792.00	1,179,118.03 CR
16/01/2020	IMPS RRN:001617245568/From RAJESH RANGAN From RAJESH RANGAN IRPFee	TRF			1,792.00	1,180,910.03 CR
16/01/2020	UPI C(RRN 001668968253)160120 1757 /8310036782@ybl/(RAM PRAT AP BAJPAI)/From Ram Prata	TRF			1,792.00	1,182,702.03 CR
16/01/2020	IMPS RRN:001618280762/From AKARSHAN PRAKASH JT From AKARSHAN PRAKASH JT Quick Pay FT	TRF			1,792.00	1,184,494.03 CR
16/01/2020	UPI C(RRN 001618128836)160120 1808 /9980459267@upi/(KOTEBAVI MANJUNATH)/COC NO 1134 K	TRF			1,792.00	1,186,286.03 CR
16/01/2020	IMPS RRN:001618597879/From Mr SHAIBAL KUMAR DU From Mr SHAIBAL KUMAR DU INETIMPS00110077238	TRF			1,792.00	1,188,078.03 CR
16/01/2020	IMPS RRN:001619834572/From ASHOK Y P From ASHOK Y P OTHERS	TRF			1,292.00	1,189,370.03 CR
16/01/2020	IMPS RRN:001620150461/From BASABDAATTA From BASABDAATTA DREAMZ CLAIM REFERRAL CODE BHAR1688	TRF			1,792.00	1,191,162.03 CR
16/01/2020	IMPS RRN:001620152118/From BASABDAATTA From BASABDAATTA DREAMZ CLAIM Referral Code BHAR1696	TRF			1,792.00	1,192,954.03 CR
16/01/2020	IMPS RRN:001620644072/From Mr ANAND JAIN From Mr ANAND JAIN INETIMPS00110087124	TRF			1,292.00	1,194,246.03 CR
16/01/2020	NEFT fm M PALANETHRA:NO16201038549224 000158492830:HDFC0000001	TRF			1,292.00	1,195,538.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 33

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
16/01/2020	IMPS RRN:001621790572/From AMRITHAVALLI S From AMRITHAVALLI S IRP fee claim number 2110	TRF			1,792.00	1,197,330.03 CR
16/01/2020	IMPS RRN:001621790714/From AMRITHAVALLI S From AMRITHAVALLI S IRP fee claim number 2125	TRF			1,792.00	1,199,122.03 CR
16/01/2020	IMPS RRN:001621657197/From M S NARAHARI From M S NARAHARI B C Geervani SI	TRF			1,792.00	1,200,914.03 CR
16/01/2020	IMPS RRN:001621673934/From M S NARAHARI From M S NARAHARI Manjunath M S S	TRF			1,792.00	1,202,706.03 CR
16/01/2020	UPI C(RRN 001621023784)160120 2137 /karnatakavysyapatrike-1 @okaxis/(MEGHASHREE A R)/D	TRF			1,792.00	1,204,498.03 CR
16/01/2020	IMPS RRN:001621005094/From PRADEEPDUB From PRADEEPDUB IMPS MBR Dreamz indi	TRF			1,792.00	1,206,290.03 CR
16/01/2020	IMPS RRN:001621334759/From YASHAS S From YASHAS S corpremarks1	TRF			1,792.00	1,208,082.03 CR
16/01/2020	UPI C(RRN 001621287539)160120 2140 /9686211240@upi/(K SRIDHA R)/Sneh B503 Rajalakshmi	TRF			1,292.00	1,209,374.03 CR
16/01/2020	IMPS RRN:001621687478/From REMVOSTRO POOL A From REMVOSTRO POOL A corpremarks1	TRF			1,292.00	1,210,666.03 CR
16/01/2020	NEFT fm ABHISHEK BIRTHAREY:AXMB200162330008 000158495896:UTIB0000009	TRF			1,792.00	1,212,458.03 CR
16/01/2020	NEFT fm SUDEEP SARKAR:N016201038570774 000158496014:HDFC0000001	TRF			1,292.00	1,213,750.03 CR
16/01/2020	IMPS RRN:001622728225/From TANAY PANDEY From TANAY PANDEY corpremarks1	TRF			1,792.00	1,215,542.03 CR
16/01/2020	IMPS RRN:001622839188/From YATHIRAJ H L From YATHIRAJ H L OTHERS	TRF			1,792.00	1,217,334.03 CR
16/01/2020	NEFT fm Mr SENTHIL KUMAR VASUDE:SBIN520016448203 000158497721:SBIN0010508	TRF			1,792.00	1,219,126.03 CR
17/01/2020	IMPS RRN:001702869082/From APARNA N From APARNA N KrishnaArthanar	TRF			1,292.00	1,220,418.03 CR
17/01/2020	NEFT fm VIJAY KUMAR N:1897933874 000158498990:ICIC0SF0002 1897933874	TRF			1,792.00	1,222,210.03 CR
17/01/2020	By 520361002317905/SATISH NAIK/SATHISH NAIK -DREAM MOB_2020011616084658 RRN:001708125569/20200117080525	TRF			1,292.00	1,223,502.03 CR
17/01/2020	IMPS RRN:001708696797/From KARUNESH KUMAR From KARUNESH KUMAR INETIMPS00110096752	TRF			1,792.00	1,225,294.03 CR
17/01/2020	IMPS RRN:001708049059/From PADMAVATHI DANDE From PADMAVATHI DANDE Others	TRF			1,292.00	1,226,586.03 CR
17/01/2020	UPI C(RRN 001718923617)170120 0918 /9035357104@ybl/(MARULA S IDDASWAMY H M)/1814 ref c	TRF			1,292.00	1,227,878.03 CR
17/01/2020	IMPS RRN:001710332981/From ABHIDARSHI VERMA From ABHIDARSHI VERMA Lata Lakshmi Ranjan Dreamz GK case fee	TRF			1,792.00	1,229,670.03 CR
17/01/2020	UPI C(RRN 001720571271)170120 1023 /nayakshashikant1@ybl/(SH ASHIKANT NAYAK)/COC fina	TRF			1,792.00	1,231,462.03 CR
17/01/2020	IMPS RRN:001710390438/From ZEENAT ISHAQ TINWALA From ZEENAT ISHAQ TINWALA Sai sagar proje	TRF			1,792.00	1,233,254.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413

A/C Open Date 07/04/2015

A/C Currency INR

A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE

Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 34

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
17/01/2020	IMPS RRN:001710395864/From N VENU NAYAK From N VENU NAYAK Ref Nve0030 for	TRF			1,792.00	1,235,046.03 CR
17/01/2020	UPI C(RRN 001711856655)170120 1150 /8861248990@paytm/(MALLESH MAREPALLI)/IRP Ashok K	TRF			1,292.00	1,236,338.03 CR
17/01/2020	UPI C(RRN 001712338607)170120 1230 /maroon.sanj@okicici/(SAN JEEV KUMAR)/Dream case	TRF			1,792.00	1,238,130.03 CR
17/01/2020	UPI C(RRN 001726922390)170120 1356 /9740543711@ybl/(PRASANNA KUMARI)/Dreamz Infra Ind	TRF			1,792.00	1,239,922.03 CR
17/01/2020	IMPS RRN:001716330516/From RAJESH AGARWAL From RAJESH AGARWAL corpremarks1	TRF			1,292.00	1,241,214.03 CR
17/01/2020	IMPS RRN:001716093087/From VINAY SHARAN S From VINAY SHARAN S Sai Sagar NCLT	TRF			1,792.00	1,243,006.03 CR
17/01/2020	NEFT fm TRINA T K P:N017201039194109 000158656755:HDFC0000001 N017201039194109	TRF			1,792.00	1,244,798.03 CR
17/01/2020	IMPS RRN:001717169646/From One Mobikwik From One Mobikwik remarks	TRF			1,792.00	1,246,590.03 CR
17/01/2020	UPI C(RRN 001717331901)170120 1742 /ashitcs@okicici/(ASHISH KUMAR GUPTA)/This is for	TRF			1,292.00	1,247,882.03 CR
17/01/2020	UPI C(RRN 001734654859)170120 1748 /9448686058@ybl/(PRAKASH V)/Seril no417 claimno 65	TRF			1,292.00	1,249,174.03 CR
17/01/2020	IMPS RRN:001717918687/From Ms VANDANA SINGH From Ms VANDANA SINGH INETIMPS00110153577	TRF			1,792.00	1,250,966.03 CR
17/01/2020	UPI C(RRN 001718193228)170120 1804 /9742593406@paytm/(VIJAY SHANKAR PANDEY)/NA	TRF			1,792.00	1,252,758.03 CR
17/01/2020	NEFT fm Mr BHASKAR G V S:SBIN120017021009 000158692452:SBIN0001114	TRF			1,792.00	1,254,550.03 CR
17/01/2020	UPI C(RRN 001736478384)170120 1811 /9448686058@ybl/(PRAKASH V)/SERI NO 879 CLAIM NO12	TRF			1,292.00	1,255,842.03 CR
17/01/2020	UPI C(RRN 001718489161)170120 1813 /niveditha.m.r@okicici/(N IVEDITHA M R)/Sholka 2	TRF			1,792.00	1,257,634.03 CR
17/01/2020	UPI C(RRN 001772084823)170120 1814 /9448686058@ybl/(PRAKASH V)/SERI NO 631 CLAIM NO 1	TRF			1,292.00	1,258,926.03 CR
17/01/2020	IMPS RRN:001719663325/From K V RAMAN MURTHY From K V RAMAN MURTHY Slno.290, Claim no.402, K.V.Ramana Murthy	TRF			1,292.00	1,260,218.03 CR
17/01/2020	IMPS RRN:001719338729/From SHASHIDHAR DANDIN From SHASHIDHAR DANDIN Dreamz case expenses	TRF			1,292.00	1,261,510.03 CR
17/01/2020	NEFT fm Mr GANESH YEMAJI PARATE:SBIN120017141976 000158706433:SBIN0001114	TRF			1,292.00	1,262,802.03 CR
17/01/2020	NEFT fm VEENA BANAVATHI SHES:P20011721354454 000158707004:CNRB0009999	TRF			1,792.00	1,264,594.03 CR
17/01/2020	IMPS RRN:001719958441/From Mr SANTOSH KUMAR NA From Mr SANTOSH KUMAR NA INETIMPS00110163272	TRF			1,292.00	1,265,886.03 CR
17/01/2020	IMPS RRN:001720966953/From Mr SANTOSH KUMAR NA From Mr SANTOSH KUMAR NA INETIMPS00110165021	TRF			1,292.00	1,267,178.03 CR
17/01/2020	UPI C(RRN 001720736013)170120 2024 /mahesh.kunigal@oksbi/(K L CUST-M-NAME-15112016010	TRF			1,792.00	1,268,970.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 35

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
17/01/2020	UPI C(RRN 001760897278)170120 2059 /9900425555@ybl/(GULAB SI NGH)/Gulab SinghCOC 1565	TRF			1,292.00	1,270,262.03 CR
17/01/2020	IMPS RRN:001721982288/From SRIVATHSA From SRIVATHSA MOBLT1701211266678	TRF			1,292.00	1,271,554.03 CR
17/01/2020	IMPS RRN:001721378866/From SRIVATHSA From SRIVATHSA MB: ROOPA B N DREAMZ CHARGES	TRF			1,292.00	1,272,846.03 CR
17/01/2020	NEFT fm KOUSTAV MALLICK:AXIR200172691823 000158709659:UTIB0000593	TRF			1,272.00	1,274,118.03 CR
17/01/2020	IMPS RRN:001721720025/From MOHAMMAD SAJID AKHTA From MOHAMMAD SAJID AKHTA Quick Pay FT	TRF			1,792.00	1,275,910.03 CR
17/01/2020	IMPS RRN:001722993635/From SREENIVAS B N From SREENIVAS B N MOBLT1701220933757	TRF			1,292.00	1,277,202.03 CR
17/01/2020	UPI C(RRN 001722951945)170120 2210 /9480295911@upi/(MURALI C)/Dreamz shaswat , Murali	TRF			1,292.00	1,278,494.03 CR
17/01/2020	IMPS RRN:001722994924/From Mr SHYAM M B From Mr SHYAM M B MOBUA0239730474	TRF			1,792.00	1,280,286.03 CR
17/01/2020	UPI C(RRN 001766490808)170120 2216 /8951164439@ybl/(VABYA KU MAR PANDIT)/Claim no 1725	TRF			1,792.00	1,282,078.03 CR
17/01/2020	IMPS RRN:001722742328/From KHATEEB UR RAHMAN From KHATEEB UR RAHMAN Claim no:1712-K	TRF			1,792.00	1,283,870.03 CR
17/01/2020	IMPS RRN:001722775741/From NAJEEB UR RAHMAN From NAJEEB UR RAHMAN Claim No 1642	TRF			1,792.00	1,285,662.03 CR
17/01/2020	NEFT fm Mr RAMESH SUBBANNA:SBIN120017280162 000158710692:SBIN0071130	TRF			1,792.00	1,287,454.03 CR
18/01/2020	IMPS RRN:001808282962/From RAJESHWARAN M From RAJESHWARAN M Fees for IRP or RP	TRF			1,792.00	1,289,246.03 CR
18/01/2020	IMPS RRN:001809543068/From Mr DHANISH M S From Mr DHANISH M S INETIMPS00110179678	TRF			1,792.00	1,291,038.03 CR
18/01/2020	IMPS RRN:001809315925/From NAJEEB UR RAHMAN From NAJEEB UR RAHMAN Claim No 2485	TRF			1,792.00	1,292,830.03 CR
18/01/2020	IMPS RRN:001809324910/From NAJEEB UR RAHMAN From NAJEEB UR RAHMAN Claim No 1663	TRF			1,792.00	1,294,622.03 CR
18/01/2020	BY CASH-ASADULLA KHAN	CSH			1,792.00	1,296,414.03 CR
18/01/2020	NEFT fm ADITYA ROY:SBIN120018325861 000158773738:SBIN0003994 SBIN120018325861	TRF			1,292.00	1,297,706.03 CR
18/01/2020	IMPS RRN:001811882014/From JITENDER KUMAR RAKEC From JITENDER KUMAR RAKEC Others	TRF			1,292.00	1,298,998.03 CR
18/01/2020	NEFT fm MEDICHERLA VENUGOPALAM:N018201039596217 000158789681:HDFO0000001	TRF			1,292.00	1,300,290.03 CR
18/01/2020	UPI C(RRN 001812196959)180120 1251 /9686602715@upi/(MANJUNAT HA S)/IRP Ashok Kriplani	TRF			1,792.00	1,302,082.03 CR
18/01/2020	NEFT fm SRINATH ACHAR UDUPI:1898885185 000158811526:ICIC0SF0002 1898885185	TRF			1,292.00	1,303,374.03 CR
18/01/2020	NEFT fm IRFATH JABEEN:P20011825220485 000158812952:SYNB0000431 P20011825220485	TRF			1,792.00	1,305,166.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 36

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
18/01/2020	NEFT fm MANJULA NAGARAJ:PUNBH20018832494 000158815166:PUNB0303200	TRF			1,292.00	1,306,458.03 CR
18/01/2020	NEFT fm SRINATH ACHAR UDUPI:1898880280 000158816356:ICIC0SF0002 1898880280	TRF			1,292.00	1,307,750.03 CR
18/01/2020	IMPS RRN:001813769681/From AMIT RAMESH GOKHALE From AMIT RAMESH GOKHALE Lovina Lourds J	TRF			1,792.00	1,309,542.03 CR
18/01/2020	NEFT fm PAVAN RAJ LOHIYA:SBIN120018489956 000158832977:SBIN0010629	TRF			1,792.00	1,311,334.03 CR
18/01/2020	NEFT fm MRAASHISH KUMAR VERMA:1898984495 000158846400:ICIC0SF0002 1898984495	TRF			1,292.00	1,312,626.03 CR
18/01/2020	NEFT fm VIVEK KISHOR GANDHI:N018201039818079 000158848996:HDFC0000001	TRF			1,792.00	1,314,418.03 CR
18/01/2020	IMPS RRN:001815991517/From RAJESH PADHEE From RAJESH PADHEE Quick Pay FT	TRF			1,792.00	1,316,210.03 CR
18/01/2020	NEFT fm ANBARASU D:P20011825279935 000158877451:SYNB0000482 P20011825279935	TRF			1,792.00	1,318,002.03 CR
18/01/2020	NEFT fm BINEETA RASHMI:000081420938 000158889452:ICIC0001050 000081420938	TRF			1,292.00	1,319,294.03 CR
18/01/2020	IMPS RRN:001817317537/From ANAND PANDHARPURKAR From ANAND PANDHARPURKAR Dreamz	TRF			1,792.00	1,321,086.03 CR
18/01/2020	NEFT fm SAHASRAMANI KODUNTHIRAPUL:ANDBN20242826661 000158892451:ANDB0002427 ANDBN20242826661	TRF			1,292.00	1,322,378.03 CR
18/01/2020	NEFT fm Mr OHMRAJU D B:SBIN120018763126 000158893836:SBIN0020202	TRF			1,292.00	1,323,670.03 CR
18/01/2020	IMPS RRN:001819541825/From J MANIVANNAN From J MANIVANNAN Ref code JMA030	TRF			1,792.00	1,325,462.03 CR
18/01/2020	IMPS RRN:001819170927/From RAHUL SONI From RAHUL SONI 2ndPay RAHULSONI 1063 RAHU1064	TRF			1,292.00	1,326,754.03 CR
18/01/2020	IMPS RRN:001820629654/From ABHISHEK KUMAR From ABHISHEK KUMAR Siddhivinayaka	TRF			1,792.00	1,328,546.03 CR
18/01/2020	NEFT fm MRINAL KANTI DAS:SBIN120018832110 000158905475:SBIN0010359	TRF			1,792.00	1,330,338.03 CR
19/01/2020	IMPS RRN:001901908581/From ANIL KUMAR PANDEY From ANIL KUMAR PANDEY OTHERS	TRF			1,792.00	1,332,130.03 CR
19/01/2020	NEFT fm RAJESH R CHAKRABORTY:P20011922812984 000158908636:CNRB0009999	TRF			1,792.00	1,333,922.03 CR
19/01/2020	IMPS RRN:001917795916/From CHANDRA AGENCY From CHANDRA AGENCY Dreamz fee	TRF			1,792.00	1,335,714.03 CR
19/01/2020	NEFT fm HARRIS D CRUZ G:CITIN20009716475 000158910552:CITI0000004	TRF			1,792.00	1,337,506.03 CR
19/01/2020	UPI C(RRN 001920791299)190120 2005 /vipul.katiyar94@okhdfcba nk/(VIPUL KATIYAR)/UPI	TRF			1,292.00	1,338,798.03 CR
20/01/2020	NEFT fm RATHISH KUMAR C K:N019201040151050 000158912582:HDFC0000001	TRF			1,792.00	1,340,590.03 CR
20/01/2020	NEFT fm VINAY A:N020201040183044 000158913058:HDFC0000001 N020201040183044	TRF			1,792.00	1,342,382.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 37

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
20/01/2020	NEFT fm MANI KUMAR REDDY P:N020201040273032 000158916436:HDFC0000001	TRF			1,792.00	1,344,174.03 CR
20/01/2020	NEFT fm Mr T P RAHEEM:SBIN120020928769 000159006656:SBIN0002228	TRF			1,792.00	1,345,966.03 CR
20/01/2020	UPI C(RRN 002011362143)200120 1106 /chethanreddyniki@okaxis/ (CHETHAN M)/UPI	TRF			1,300.00	1,347,266.03 CR
20/01/2020	NEFT fm SYLVIA JULIANA PINTO:SBIN120020954934 000159018574:SBIN0003982	TRF			1,792.00	1,349,058.03 CR
20/01/2020	NEFT fm ASHIM BOSE:N020201040476113 000159032437:HDFC0000001 N020201040476113	TRF			1,792.00	1,350,850.03 CR
20/01/2020	LEGAL AMT TO IRP ASHOK KRIPLANI DREAMZ / JALBHAVAN	TRF			1,792.00	1,352,642.03 CR
20/01/2020	FUND TRANSFER BY 520471004603757 CN200120201339 Court fee	TRF			1,292.00	1,353,934.03 CR
20/01/2020	UPI C(RRN 002014027552)200120 1421 /chaithanya.kcv@okicici/(VIJAYA K C)/UPI	TRF			1,792.00	1,355,726.03 CR
20/01/2020	IMPS RRN:002014791660/From Mr CHINNADURAI K From Mr CHINNADURAI K INETIMPS00110355918	TRF			1,292.00	1,357,018.03 CR
20/01/2020	BY CASH	CSH			1,792.00	1,358,810.03 CR
20/01/2020	IMPS RRN:002015565732/From D V SREENIVASA MURTH From D V SREENIVASA MURTH MB: DV SREENIVASA MURTHY	TRF			1,792.00	1,360,602.03 CR
20/01/2020	NEFT fm V V G RAJARAM K:1900344599 000159099815:ICIC0SF0002 1900344599	TRF			1,292.00	1,361,894.03 CR
20/01/2020	NEFT fm V V R SUCHARITHA K:1900350091 000159101379:ICIC0SF0002 1900350091	TRF			1,292.00	1,363,186.03 CR
20/01/2020	NEFT fm Mr JOHN CHRISTOPHER ANTH:SBIN220020373945 000159128985:SBIN0006866	TRF			1,792.00	1,364,978.03 CR
20/01/2020	NEFT fm RAJESH P A:N020201041112316 000159155216:HDFC0000001 N020201041112316	TRF			1,792.00	1,366,770.03 CR
20/01/2020	UPI C(RRN 002069509238)200120 2316 /8147173033@ybl/(SAINATH GOLLA)/TOKA2961	TRF			1,792.00	1,368,562.03 CR
21/01/2020	NEFT fm NAVNEET MISHRA:N020201041140970 000159161215:HDFC0000001	TRF			1,792.00	1,370,354.03 CR
21/01/2020	By 520451007917818/J SATISH KUMAR/claim 1735 SL 1 MOB_2020012116300956 RRN:002108843402/20200121080852	TRF			1,292.00	1,371,646.03 CR
21/01/2020	UPI C(RRN 002116275917)210120 0818 /9739089111@ybl/(ASHOKKUM AR T)/Referral code TOAS	TRF			1,292.00	1,372,938.03 CR
21/01/2020	FUND TRANSFER BY 520101067032237 CN2101202014545747 Dreamz Sumadhur Ref CHAN0199	TRF			1,792.00	1,374,730.03 CR
21/01/2020	IMPS RRN:002109502431/From RAJASHEKHAR REVAPPA From RAJASHEKHAR REVAPPA SN120ClaNo179	TRF			1,792.00	1,376,522.03 CR
21/01/2020	UPI C(RRN 002109242770)210120 0931 /sidharthsarkar3@okhdfcba nk/(SIDHARTH SARKAR)/UPI	TRF			1,792.00	1,378,314.03 CR
21/01/2020	IMPS RRN:002110576821/From SELVAKUMAR S From SELVAKUMAR S dreamz IRP Krip	TRF			1,792.00	1,380,106.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 38

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
21/01/2020	IMPS RRN:002111184341/From RAMESH BABU G From RAMESH BABU G V GAJENDRA BABU G SUNIL KUMAR G RAMESH BABU	TRF			1,792.00	1,381,898.03 CR
21/01/2020	IMPS RRN:002112494917/From INDIRA R From INDIRA R Name POORNESH Claim no 1275. SL No 866.	TRF			1,292.00	1,383,190.03 CR
21/01/2020	NEFT fm M N SUDHA:P20012124904544 000159242334:CNRB0000787 P20012124904544	TRF			1,792.00	1,384,982.03 CR
21/01/2020	IMPS RRN:002113050524/From AMARESHA B M From AMARESHA B M Amaresha B M SN	TRF			1,792.00	1,386,774.03 CR
21/01/2020	IMPS RRN:002114174094/From AVINASH H V From AVINASH H V IRP FEES	TRF			1,792.00	1,388,566.03 CR
21/01/2020	IMPS RRN:002114378924/From VASANTHRAM SRINIVAS From VASANTHRAM SRINIVAS Shloka1 claim 1877 vasanth ram	TRF			1,792.00	1,390,358.03 CR
21/01/2020	UPI C(RRN 002115258168)210120 1522 /9739111592@upi/(ANAND KU MAR J)/IRP Ashok Kriplan	TRF			1,792.00	1,392,150.03 CR
21/01/2020	NEFT fm SAROJA T:BARBR20021541953 000159342657:BARBOSIDDAI BARBR20021541953	TRF			1,792.00	1,393,942.03 CR
21/01/2020	IMPS RRN:002118739724/From Mr SRIDHAR TANTRY From Mr SRIDHAR TANTRY INETIMPS00110507739	TRF			1,792.00	1,395,734.03 CR
21/01/2020	IMPS RRN:002118010407/From MANJUNATH B S From MANJUNATH B S OTHERS	TRF			1,792.00	1,397,526.03 CR
21/01/2020	NEFT fm VASU DEVA DIKSHITH G:DEUTN20021662640 0001593688025:DEUT0784PBC	TRF			1,792.00	1,399,318.03 CR
21/01/2020	UPI C(RRN 002122514949)210120 2209 /8892470626@ikwik/(KRISHN ENDU MONDAL)/KrishnenduSI	TRF			1,292.00	1,400,610.03 CR
21/01/2020	UPI C(RRN 002122575997)210120 2225 /nischalsinghrawat@okhdfc bank/(NISCHAL SINGH RAWAT	TRF			1,292.00	1,401,902.03 CR
22/01/2020	NEFT fm JUMES KUMAR SWAIN:1901470875 000159371327:ICIC0SF0002 1901470875	TRF			1,792.00	1,403,694.03 CR
22/01/2020	NEFT fm SREENIVASA RAO ACHYUTA:N022201042217735 000159423893:HDFC0000001	TRF			1,792.00	1,405,486.03 CR
22/01/2020	NEFT fm DHAMODHAR K:SIBLN20022208757 000159431587:SIBL0000127	TRF			1,792.00	1,407,278.03 CR
22/01/2020	NEFT fm ANTHONY CUNLIFFE:BKIDN20022580238 000159437158:BKID0008458	TRF			1,792.00	1,409,070.03 CR
22/01/2020	IMPS RRN:002211193673/From S PAVANKUMAR From S PAVANKUMAR Claim No:967, PAVAN KUMAR SANGAVARAPU	TRF			1,292.00	1,410,362.03 CR
22/01/2020	IMPS RRN:002212297346/From SANJAY KUMAR From SANJAY KUMAR Quick Pay FT	TRF			1,792.00	1,412,154.03 CR
22/01/2020	BY CASH VISHWESHWAR ROY	CSH			1,792.00	1,413,946.03 CR
22/01/2020	NEFT fm PREETI GUJRAL:2001221249974073 000159455915:IBKLONEFT01	TRF			1,792.00	1,415,738.03 CR
22/01/2020	BY CASH	CSH			1,792.00	1,417,530.03 CR
22/01/2020	NEFT fm AMULYA KUMAR PARIDA:1901779746 000159475022:	TRF			1,792.00	1,419,322.03 CR



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
TEACHERS COLONY
KORAMANGALA BANGALORE
BANGALORE KARNATAKA 560034

A/C No 510341000695413
A/C Open Date 07/04/2015
A/C Currency INR
A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 39

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	ICIC0SF0002 1901779746					
22/01/2020	NEFT fm Mr NIHAR CHOUDHURY:SBIN320022813413 000159477538:SBIN0010500	TRF			1,792.00	1,421,114.03 CR
22/01/2020	IMPS RRN:002214361623/From S APPALA RAJU REDDY From S APPALA RAJU REDDY Referral code SEER1702 Samarjit Project	TRF			1,292.00	1,422,406.03 CR
22/01/2020	NEFT fm SUDARSHAN NAIDU H:BARBR20022948552 000159483101:BARBOKANHAN	TRF			1,292.00	1,423,698.03 CR
22/01/2020	IMPS RRN:002214040044/From P GOUSE KHAN From P GOUSE KHAN OTHERS	TRF			1,792.00	1,425,490.03 CR
22/01/2020	UPI C(RRN 002260220571)220120 1526 /8880894476@ybl/(SHAIK V ALI)/Payment from PhonePe	TRF			1,792.00	1,427,282.03 CR
22/01/2020	IMPS RRN:002215041720/From KOPPURAVURI DUSHYANT From KOPPURAVURI DUSHYANT OTHERS	TRF			1,292.00	1,428,574.03 CR
22/01/2020	UPI C(RRN 002245180758)220120 1537 /9902840123@ybl/(MANOJ KU MAR K)/MANO2405 Manoj Kot	TRF			1,292.00	1,429,866.03 CR
22/01/2020	IMPS RRN:002216103050/From GEETA G G From GEETA G G IRP-Ashok Kriplani	TRF			1,792.00	1,431,658.03 CR
22/01/2020	NEFT fm SWATI BHATTACHARYA:N022201042700326 000159515838:HDFC0000001	TRF			1,292.00	1,432,950.03 CR
22/01/2020	IMPS RRN:002216106971/From REENA NORONHA From REENA NORONHA IRP Fees	TRF			1,792.00	1,434,742.03 CR
22/01/2020	IMPS RRN:002216108524/From MUKUND H K From MUKUND H K Fees of IRPRP	TRF			1,792.00	1,436,534.03 CR
22/01/2020	UPI C(RRN 002234411484)220120 1700 /9035853477@ybl/(PRABHATA KUMAR PATNAIK)/For sl no	TRF			1,792.00	1,438,326.03 CR
22/01/2020	IMPS RRN:002217229414/From SULAKSHAN RANI From SULAKSHAN RANI IRP ASHOK KRIPLANI	TRF			1,792.00	1,440,118.03 CR
22/01/2020	IMPS RRN:002217230886/From SULAKSHAN RANI From SULAKSHAN RANI IRP ASHOK KRIPLANI	TRF			1,792.00	1,441,910.03 CR
22/01/2020	NEFT fm Captain PANDAPPA KOTAGI:SBIN420022113839 000159539777:SBIN0003409	TRF			1,792.00	1,443,702.03 CR
22/01/2020	IMPS RRN:002218148690/From TANMAY GORAIN From TANMAY GORAIN For NCLT	TRF			1,792.00	1,445,494.03 CR
22/01/2020	IMPS RRN:002218194461/From AMITKUMAR SINGH From AMITKUMAR SINGH Amit Kunar Sing	TRF			1,792.00	1,447,286.03 CR
22/01/2020	IMPS RRN:002218647779/From Mr RADHA KRISHNA SA From Mr RADHA KRISHNA SA INETIMPS00110619256	TRF			1,792.00	1,449,078.03 CR
22/01/2020	IMPS RRN:002220114854/From RAJESH KRISHNA From RAJESH KRISHNA Rajesh Krishna RAJE2329, RAJE2740, Radha RADH2195	TRF			5,376.00	1,454,454.03 CR
22/01/2020	IMPS RRN:002220050396/From ASHUTOSH KUMAR TIWA From ASHUTOSH KUMAR TIWA MB: NEETU TIWARI CL NO 2634 DREAMZ SADAN	TRF			1,292.00	1,455,746.03 CR
22/01/2020	IMPS RRN:002221521624/From KOTHA SIVA PRAKASH From KOTHA SIVA PRAKASH K0SI1525	TRF			1,292.00	1,457,038.03 CR
22/01/2020	UPI C(RRN 002242109829)220120 2122 /98444777@ybl/(SATHYANARA YAN R S)/Payment from Pho	TRF			1,792.00	1,458,830.03 CR


CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
 JALBHAVAN RIGHT WING BTM LAYOUT
 BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047 Bank GSTIN 29AAACC7245E3ZP

M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

Address

NO 577/B 2ND FLOOR OUTER RING ROAD
 TEACHERS COLONY
 KORAMANGALA BANGALORE
 BANGALORE KARNATAKA 560034

A/C No 510341000695413
 A/C Open Date 07/04/2015
 A/C Currency INR
 A/C Scheme CAA - CURRENT ACCOUNT PRIVILEGE
 Customer GSTIN

A/C STATEMENT

1/23/20 3:55 PM

FROM 01/01/2020 TO: 23/01/2020

Page: 40

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
22/01/2020	IMPS RRN:002221565885/From DEVI ABHINAYA From DEVI ABHINAYA NCLT	TRF			1,292.00	1,460,122.03 CR
22/01/2020	IMPS RRN:002221324424/From BHARTI NAIK From BHARTI NAIK Claim no 395	TRF			1,792.00	1,461,914.03 CR
22/01/2020	IMPS RRN:002222635872/From MANASH RANJAN DHAL From MANASH RANJAN DHAL DreamzAshokKir	TRF			1,792.00	1,463,706.03 CR
22/01/2020	UPI C(RRN 002222308940)220120 2225 /8861455777 @upi/(NILESH T IWARI SO SH DASHRAT PRASA	TRF			1,792.00	1,465,498.03 CR
22/01/2020	IMPS RRN:002222673254/From DEBASHIS GHOSH From DEBASHIS GHOSH claimno612	TRF			1,292.00	1,466,790.03 CR
22/01/2020	UPI C(RRN 002223764113)220120 2354 /nirajkumar.ranjan18@okhd fcbank/(NIRAJ KUMAR RANJA	TRF			1,792.00	1,468,582.03 CR
23/01/2020	UPI C(RRN 002300051149)230120 0009 /sudhanshushekhhar90@okici ci/(SUDHANSHU SHEKHAR)/Dr	TRF			1,792.00	1,470,374.03 CR
23/01/2020	IMPS RRN:002307024394/From MUKESH KUMAR From MUKESH KUMAR corpremarks1	TRF			1,792.00	1,472,166.03 CR
23/01/2020	IMPS RRN:002308290168/From JAYANT From JAYANT Jayant_SrNo1849	TRF			1,292.00	1,473,458.03 CR
23/01/2020	IMPS RRN:002308292088/From JAYANT From JAYANT SrNo1853_Bhoope	TRF			1,292.00	1,474,750.03 CR
23/01/2020	CASH JAME2734 JAMES THOMAS	CSH			1,792.00	1,476,542.03 CR
23/01/2020	NEFT fm RAGHU VARMA SAGI:1902481290 000159664397:ICIC0SF0002 1902481290	TRF			1,292.00	1,477,834.03 CR
23/01/2020	NEFT fm CHANDRASHEKAR M SAMBRANI:AXMB200234353639 000159666993:UTIB0000603	TRF			1,792.00	1,479,626.03 CR
23/01/2020	NEFT fm APOORV OJHA:1902567618 000159698569:ICIC0SF0002 1902567618	TRF			1,292.00	1,480,918.03 CR
	Closing Balance --->					1,480,918.03 CR
	Total				35,029.50	1,497,231.57

Please avail our newly launched Internet Banking facility by visiting <https://corpnetbanking.com> to have the convenience of e-commerce transactions, in addition to other Banking facilities.

You may also register for our New Mobile Banking App- CorpEASE to avail seamless banking service on your mobile.

* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***