

Dreamz Infra India Limited under CIRP

List contribution paid during period from 23rd June to 24th August 2020 not matching

Sl no	Date	Description of the payment/ UTR No	Amount	Remarks
1	23-06-2020	IMPS RRN:017513777966/From PRABHAKAR K From PRABHAKAR K MOBLT2306135045026	541	
2	24-06-2020	IMPS RRN:017610551606/From Mrs VIJAYALAKSHMI From Mrs VIJAYALAKSHMI MOBUA0282492936	2,333	
3	26-06-2020	BY CASH	2,333	
4	28-06-2020	NEFT fm KIRAN A R:AXMB201806189609 000185855092:UTIB0001019 AXMB201806189609	1,792	
5	29-06-2020	NEFT fm TECHNO COMPACT BUILDERS:22409062972DC 000186084889:ICICOSF0002	2,333	
6	29-06-2020	IMPS RRN:018120167318/From ANKIT VISHWAKARMA From ANKIT VISHWAKARMA Ankit Vishwakarma - Dreamz Sampoorna 308	4,125	
7	29-06-2020	NEFT fm SHRADHA NAIK:SBIN420181497150 000186126147:SBIN0020734	2,333	
8	29-06-2020	NEFT fm SHRADHA NAIK:SBIN420181498568 000186126584:SBIN0020734	2,333	
9	01-07-2020	NEFT fm SHARON KING:N183201174106024 000186446936:HDFC0000001 N183201174106024	2,333	
10	01-07-2020	IMPS RRN:018312900446/From SANJAY KUMAR From SANJAY KUMAR IRP MR ASHOW DR	2,333	
11	01-07-2020	UPI C(RRN 018313809999)010720 1313 /9900254556@ybl/(T K JAN ARDHANA)/Payment from Pho	2,333	
12	01-07-2020	IMPS RRN:018317670886/From NAKSHTRA ELECTRONICS From NAKSHTRA ELECTRONICS saisagar	2,333	
13	02-07-2020	UPI C(RRN 018418672859)020720 1851 /prabhakarshetty101@okhdfcbank/(PRABHAKARA SHETTY)	2,333	
14	03-07-2020	NEFT fm Mr ASHOK SIDDAPPA VIJAPU:SBIN220185891638 000186981475:SBIN0041038	2,333	
15	03-07-2020	IMPS RRN:018514963840/From UTTAM KUMAR SAHA From UTTAM KUMAR SAHA DREAMZ SADAN	2,333	Multiple records found
16	04-07-2020	IMPS RRN:018609375682/From Unregistered From Unregistered corpremarks1	2,333	
17	04-07-2020	IMPS RRN:018611889128/From JEROLD LOBO From JEROLD LOBO INETIMPS00125805105	2,333	
18	03-07-2020	NEFT fm Miss SUNAINA BANSILAL WA:SBIN320185282836 000187099000:SBIN0002494	2,333	
19	03-07-2020	NEFT fm PRIYANKA ASHOK KUMAR JHIN:N185201176937025 000187133541:HDFC0000001	2,333	
20	04-07-2020	IMPS RRN:018613860547/From SANKARA RAO BHATTA From SANKARA RAO BHATTA sneh bhatta bha	2,400	
21	04-07-2020	UPI C(RRN 018645599680)040720 1534 /9887136610@ybl/(ANAND KU MAR)/Sended on behalf of	2,333	
22	04-07-2020	UPI C(RRN 018620426132)040720 2036 /pandahariprasad@okicici/ (HARI PRASAD PANDA)/Ashok	2,333	

Sl no	Date	Discription of the payment/ UTR No	Amount	Remarks
23	05-07-2020	IMPS RRN:018709443847/From ANTHONY MARTIN From ANTHONY MARTIN NCLT SI No1777 Calim No 2560	2,333	
24	05-07-2020	IMPS RRN:018713919117/From Sergeant Sgt SUBH From Sergeant Sgt SUBH MOBUA0286031288	2,333	
25	05-07-2020	UPI C(RRN 018726467843)050720 1342 /7022587956@ybl/(APOORVA PRABHAKAR)/Payment from P	2,333	
26	05-07-2020	IMPS RRN:018714361264/From MEGHANA BALASUBRAMAN From MEGHANA BALASUBRAMAN Quick Pay	2,333	Multiple records found
27	05-07-2020	NEFT fm POONAM DIXIT:N187201178167503 000187356846:HDFC0000001	2,333	
28	05-07-2020	IMPS RRN:018719471474/From RAJEEV KHANDERAO DIX From RAJEEV KHANDERAO DIX Swapna Bapat Dreamz Suprabhata	2,333	
29	06-07-2020	NEFT fm PRAKASH K:AXIR201889377802 000187459608:UTIB0001446 AXIR201889377802	2,333	
30	06-07-2020	IMPS RRN:018818573496/From VINAY SHARAN S From VINAY SHARAN S Sai Sagar NCLT	2,333	
31	06-07-2020	IMPS RRN:018818637819/From MALLIKARJUNA RAO PAS From MALLIKARJUNA RAO PAS	2,333	
32	06-07-2020	IMPS RRN:018819808681/From ANKIT KULSHRESTHA From ANKIT KULSHRESTHA COL ANIL KULSHR	2,333	
33	06-07-2020	IMPS RRN:018821048638/From NANCY MONDOL B From NANCY MONDOL B IRP Fee payment	2,333	
34	07-07-2020	IMPS RRN:018910103494/From SANDEEP PATTNAIK From SANDEEP PATTNAIK Saswata payment	2,333	
35	07-07-2020	IMPS RRN:018910771488/From SOHAM SOUMYA SARKAR From SOHAM SOUMYA SARKAR OTHERS	6,999	Multiple records found
36	07-07-2020	IMPS RRN:018910011988/From MALATESH CHANDRASEKH From MALATESH CHANDRASEKH CLAIM NO 754	2,333	
37	07-07-2020	IMPS RRN:018911318895/From KRISHNA PRASAD B From KRISHNA PRASAD B lawyer fee	2,333	
38	07-07-2020	IMPS RRN:018912269843/From SUMALATHA VELLORE From SUMALATHA VELLORE corpremarks1	4,125	
39	07-07-2020	NEFT fm Mrs SMITHA S:SBIN120189156022 000187812488:SBIN0040781 SBIN120189156022	2,333	
40	07-07-2020	UPI C(RRN 018920427627)070720 2058 /9743730457@ybl/(SAGAR M) /Claim Num1825 Sachin Mah	2,333	Multiple records found
41	08-07-2020	UPI C(RRN 019011898933)080720 1112 /kjai4115@okaxis/(K JAI K UMAR)/UPI	2,333	
42	08-07-2020	UPI C(RRN 019012412335)080720 1228 /savisri1981@okaxis/(SAVI THA H)/UPI	2,333	
43	08-07-2020	BY CASH	2,333	
44	09-07-2020	NEFT fm PRAMOD NARAIN CHAUDHARY:N190201182191475 000188066045:HDFC0000001	2,333	Multiple records found

Sl no	Date	Discription of the payment/ UTR No	Amount	Remarks
45	09-07-2020	IMPS RRN:019110089147/From Unregistered From Unregistered corpremarks1	2,333	
46	09-07-2020	NEFT fm Mr PUNDALIK M KAMBLE:MAHBH20191494793 000188149156:MAHB0001682	2,333	
47	09-07-2020	NEFT fm Mr ARINDAM SEN:SBIN220191788210 000188240540:SBIN0010508	2,333	
48	09-07-2020	UPI C(RRN 019118681915)090720 1837 /sidharthsarkar3@okhdfcba nk/(SIDHARTH SARKAR)/UPI	2,333	
49	09-07-2020	IMPS RRN:019120432872/From REMVOSTRO POOL A From REMVOSTRO POOL A corpremarks1	2,333	
50	09-07-2020	IMPS RRN:019120518283/From SHARAD KUMAR DIXIT From SHARAD KUMAR DIXIT SNEH_RITU3094	2,333	
51	09-07-2020	NEFT fm YASHASWINI PALERU:AXMB201911313156 000188295120:UTIB0000333	2,333	
52	10-07-2020	IMPS RRN:019200217628/From Unregistered From Unregistered corpremarks1	2,333	
53	10-07-2020	IMPS RRN:019211836739/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126499186	2,333	
54	10-07-2020	IMPS RRN:019211841064/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126500504	2,333	
55	10-07-2020	IMPS RRN:019211843324/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126500974	2,333	
56	10-07-2020	IMPS RRN:019212845575/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126501370	2,333	
57	10-07-2020	IMPS RRN:019212847595/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126502167	2,333	
58	10-07-2020	IMPS RRN:019212850267/From ITESHAMUL HUQ From ITESHAMUL HUQ INETIMPS00126503059	2,333	
59	10-07-2020	UPI C(RRN 019217278117)100720 1246 /8553165050@paytm/(DEEPAK KUMAR)/NA	2,333	
60	10-07-2020	NEFT fm Mr PRAKASH LALWANI:IDIBH20192321107 000188386835:IDIB000N112	2,333	
61	10-07-2020	NEFT fm JOCELYN DOROTHY COLACO:CITIN20096593410 000188391115:CITI0000004	2,333	
62	10-07-2020	IMPS RRN:019214289072/From Unregistered From Unregistered corpremarks1	10	
63	10-07-2020	IMPS RRN:019214810863/From SANJAY KUMAR From SANJAY KUMAR Quick Pay FT	2,333	Multiple records found
64	10-07-2020	IMPS RRN:019214842185/From NARESH SHANKAR From NARESH SHANKAR Dreamz claim	2,333	
65	10-07-2020	NEFT fm Mr SIVAPRASAD P:SBIN320192416542 000188428686:SBIN0012664	2,333	Multiple records found
66	10-07-2020	NEFT fm MOHAMMED SAJID SHAIK ABD:N192200411801663 000188437581:YESB0000001	2,333	
67	10-07-2020	IMPS RRN:019216045435/From MAVINAKERE JAVAREGOW From MAVINAKERE JAVAREGOW ClaimNo-2913 Ek	2,333	Multiple records found

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68	10-07-2020	NEFT fm GOPALA KRISHNAN P R:P20071040597905 000188468636:DLXB0000258	2,333	
69	10-07-2020	<b>IMPS RRN:019216114744/From NAYYER ZAMMA From NAYYER ZAMMA Nayyer Zamma pa</b>	2,333	Multiple records found
70	10-07-2020	IMPS RRN:019217712971/From B BHANU MOORTHY From B BHANU MOORTHY SUDHALAKSH	2,333	
71	10-07-2020	NEFT fm RAVIENDER KUMAR:CITIN20096726870 000188490100:CITI00000004	2,333	
72	10-07-2020	NEFT fm MAJ GEN K S VENUGOPAL:SBIN320192689673 000188490521:SBIN0018789	1,833	
73	10-07-2020	UPI C(RRN 019217168421)100720 1752 /bhojarajpoojari-1@okacic i/(BOJA RAJA PUJARI)/UPI	2,333	
74	10-07-2020	IMPS RRN:019220210300/From One Mobikwik From One Mobikwik remarks	2,333	
75	10-07-2020	NEFT fm M S NARAHARI:2027458575 000188538487:ICIC0SF0002 2027458575	2,333	
76	10-07-2020	NEFT fm M S NARAHARI:2027455265 000188538701:ICIC0SF0002 2027455265	2,333	
77	10-07-2020	IMPS RRN:019221695628/From NARESH SHANKAR From NARESH SHANKAR Dreamz Claim No	1,792	
78	10-07-2020	IMPS RRN:019222804609/From PARTHASARATHI DJT From PARTHASARATHI DJT Samhita DPartha	1,792	
79	10-07-2020	IMPS RRN:019222806181/From PARTHASARATHI DJT From PARTHASARATHI DJT Samhita DPartha	2,333	
80	10-07-2020	UPI C(RRN 019223931275)100720 2306 /deepakbhatewara13@okaxis /(DEEPAK JAIN)/UPI	2,333	
81	10-07-2020	UPI C(RRN 019223976742)100720 2312 /deepakbhatewara13@okaxis /(DEEPAK JAIN)/UPI	2,333	
82	11-07-2020	NEFT fm MRKISHORE M:2027607605 000188545020:ICIC0SF0002 2027607605	2,333	
83	11-07-2020	NEFT fm Mr SHAIBAL KUMAR DUTTA:SBIN420193135027 000188545093:SBIN0004678	2,333	
84	11-07-2020	IMPS RRN:019307341427/From GIRISH CHANDRA V M From GIRISH CHANDRA V M Ref No DR01566 VMMudalagiriGowda	2,333	
85	11-07-2020	UPI C(RRN 019330248537)110720 1035 /8494954537@ybl/(SUNITA KUMARI)/Payment from Phon	2,333	
86	11-07-2020	IMPS RRN:019313696726/From RAJESWARI From RAJESWARI MB: DREAMS SAMPOORNA	4,666	
87	11-07-2020	UPI C(RRN 019314759056)110720 1440 /deepakbhatewara13@okaxis /(DEEPAK JAIN)/UPI	2,333	
88	11-07-2020	NEFT fm RAJESH R CHAKRABORTY:P20071355917601 000188566546:CNRB0009999	2,333	

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89	11-07-2020	IMPS RRN:019319591324/From CHANDRASEKHAR YABAKA From CHANDRASEKHAR YABAKA Sampoorna 109 C	2,333	
90	12-07-2020	UPI C(RRN 019438319366)120720 1019 /9945454948@paytm/(AMIT SHARMA)/Harish Kumar shar	2,333	
91	12-07-2020	IMPS RRN:019410349940/From NARAYAN From NARAYAN Referral code NARA3216	4,125	
92	13-07-2020	NEFT fm SUNIL KUMAR SINGH:SBIN420195712139 000188732074:SBIN0004767	2,333	
93	13-07-2020	IMPS Timeout_019400106317_DT_12-07-2020	2,333	
94	13-07-2020	IMPS RRN:019520585514/From ARUNDATHI BUGGI From ARUNDATHI BUGGI Dreamz IRP fees	2,333	
95	14-07-2020	NEFT fm ANAND DANIEL:N196201187441858 000189040204:HDFC0000240	2,333	
96	14-07-2020	NEFT fm TRINA T K P:N196201187455752 000189040477:HDFC0000001 N196201187455752	2,333	
97	15-07-2020	IMPS RRN:019714300315/From ANTONY ARUL From ANTONY ARUL Dresmz case	2,333	
98	15-07-2020	IMPS RRN:019720604977/From RAMKUMARKUDLUR From RAMKUMARKUDLUR 52	2,433	
99	15-07-2020	UPI C(RRN 019722701293)150720 2216 /vijay.dvg@okhdfcbank/(VI JAY	4,125	
100	21-07-2020	IMPS RRN:020309714872/From Havaldar RAWAT JAGAT From Havaldar RAWAT JAGAT	2,333	
101	23-07-2020	IMPS RRN:020518836614/From SHYAMKRISHNAN VENKA From SHYAMKRISHNAN VENKA Shyamkrishnan ClaimNo2169 SNo1490 NCLT	2,333	
102	25-07-2020	UPI C(RRN 020711260582)250720 1131 /anuragp5692@okhdfcbank/( ANURAG PANDEY)/UPI	4,125	
103	30-07-2020	RETURNED:724832:KINDLY CONTACT DRAWER/DRAWEE BANK The zone serial is [ 544].	5,000	
104	31-07-2020	UPI C(RRN 021316167443)310720 1627 /kakupandey.sp@okicici/(S HASHANK PANDEY)/From Raje	4,125	
105	03-08-2020	IMPS RRN:021615665955/From Mr GANGARAJU B From Mr GANGARAJU B MOBUA0293899709	2,333	
106	03-08-2020	IMPS RRN:021615667209/From Mr GANGARAJU B From Mr GANGARAJU B MOBUA0293900455	2,333	
107	04-08-2020	NEFT fm J K PANDIT:SBIN420217440955 000192149708:SBIN0009048 SBIN420217440955	2,333	

Sl no	Date	Discription of the payment/ UTR No	Amount	Remarks
108	04-08-2020	NEFT fm SHASHIKALA KUMARI:BARBA20217091362 000192253107:BARBOVJKENG	2,333	
109	05-08-2020	NEFT fm ADARSH JAGADISH PAWASKAR:AXMB202180345174 000192507490:UTIB0000231	2,333	
110	06-08-2020	UPI C(RRN 021942070655)060820 1405 /9916991579@ybl/(VENKATES H K)/Referral code No KOV	2,333	Multiple records found
111	06-08-2020	NEFT fm Lieutenant Colonel ANAND :SBIN120219675569 000192700226:SBIN0004742	4,125	
112	07-08-2020	NEFT fm Mr CHANNAVEERAYY VEERAYY:SBIN220220374805 000192860552:SBIN0007964	4,125	
113	11-08-2020	IMPS RRN:022414186370/From SRIVATHSA From SRIVATHSA MB: B N ROOPA	2,333	
114	12-08-2020	IMPS RRN:022509971902/From SREENIVAS B N From SREENIVAS B N MOBLT1208094821179	2,333	
115	11-07-2020	NEFT fm MRKISHORE M:2027607605 000188545020:ICIC0SF0002 2027607605	2,333	
116	11-07-2020	IMPS RRN:019307341427/From GIRISH CHANDRA V M From GIRISH CHANDRA V M Ref No DR01566 VMMudalagiriGowda	2,333	
117	11-07-2020	UPI C(RRN 019330248537)110720 1035 /8494954537@ybl/(SUNITA KUMARI)/Payment from Phon	2,333	
118	11-07-2020	IMPS RRN:019313696726/From RAJESWARI From RAJESWARI MB: DREAMS SAMPOORNA	4,666	
119	11-07-2020	UPI C(RRN 019314759056)110720 1440 /deepakbhatewara13@okaxis /(DEEPAK JAIN)/UPI	2,333	
120	11-07-2020	NEFT fm RAJESH R CHAKRABORTY:P20071355917601 000188566546:CNRB0009999	2,333	
121	11-07-2020	IMPS RRN:019319591324/From CHANDRASEKHAR YABAKA From CHANDRASEKHAR YABAKA Sampoorna 109 C	2,333	
122	12-07-2020	UPI C(RRN 019438319366)120720 1019 /9945454948@paytm/(AMIT SHARMA)/Harish Kumar shar	2,333	
123	12-07-2020	IMPS RRN:019410349940/From NARAYAN From NARAYAN Referral code NARA3216	4,125	Multiple records found
124	13-07-2020	NEFT fm SUNIL KUMAR SINGH:SBIN420195712139 000188732074:SBIN0004767	2,333	Multiple records found
125	13-07-2020	IMPS Timeout_019400106317_DT_12-07- 2020	2,333	
126	13-07-2020	IMPS RRN:019520585514/From ARUNDATHI BUGGI From ARUNDATHI BUGGI Dreamz IRP fees	2,333	

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127	14-07-2020	NEFT fm ANAND DANIEL:N196201187441858 000189040204:HDFC0000240	2,333	
128	14-07-2020	NEFT fm TRINA T K P:N196201187455752 000189040477:HDFC0000001 N196201187455752	2,333	
129	15-07-2020	IMPS RRN:019714300315/From ANTONY ARUL From ANTONY ARUL Dresmz case	2,333	
130	15-07-2020	IMPS RRN:019720604977/From RAMKUMARKUDLUR From RAMKUMARKUDLUR 52	2,433	
131	15-07-2020	UPI C(RRN 019722701293)150720 2216 /vijay.dvg@okhdfcbank/(VI JAY	4,125	
132	21-07-2020	IMPS RRN:020309714872/From Havalдар RAWAT JAGAT From Havalдар RAWAT JAGAT	2,333	
133	23-07-2020	IMPS RRN:020518836614/From SHYAMKRISHNAN VENKA From SHYAMKRISHNAN VENKA Shyamkrishnan ClaimNo2169 SNo1490 NCLT	2,333	
134	25-07-2020	UPI C(RRN 020711260582)250720 1131 /anuragp5692@okhdfcbank/( ANURAG PANDEY)/UPI	4,125	
135	30-07-2020	RETURNED:724832:KINDLY CONTACT DRAWER/DRAWEE BANK The zone serial is [ 544].	5,000	
136	31-07-2020	UPI C(RRN 021316167443)310720 1627 /kakupandey.sp@okicici/(S HASHANK PANDEY)/From Raje	4,125	
137	03-08-2020	IMPS RRN:021615665955/From Mr GANGARAJU B From Mr GANGARAJU B MOBUA0293899709	2,333	
138	03-08-2020	IMPS RRN:021615667209/From Mr GANGARAJU B From Mr GANGARAJU B MOBUA0293900455	2,333	
139	04-08-2020	NEFT fm J K PANDIT:SBIN420217440955 000192149708:SBIN0009048 SBIN420217440955	2,333	
140	04-08-2020	NEFT fm SHASHIKALA KUMARI:BARBA20217091362 000192253107:BARBOVJKENG	2,333	
141	05-08-2020	NEFT fm ADARSH JAGADISH PAWASKAR:AXMB202180345174 000192507490:UTIB0000231	2,333	
142	06-08-2020	UPI C(RRN 021942070655)060820 1405 /9916991579@ybl/(VENKATES H K)/Referral code No KOV	2,333	Multiple records found
143	06-08-2020	NEFT fm Lieutenant Colonel ANAND :SBIN120219675569 000192700226:SBIN0004742	4,125	
144	07-08-2020	NEFT fm Mr CHANNAVEERAYY VEERAYY:SBIN220220374805 000192860552:SBIN0007964	4,125	
145	11-08-2020	IMPS RRN:022414186370/From SRIVATHSA From SRIVATHSA MB: B N ROOPA	2,333	
146	12-08-2020	IMPS RRN:022509971902/From SREENIVAS B N From SREENIVAS B N MOBLT1208094821179	2,333	

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147	21-08-2020	NEFT fm K RAJASEKHAR REDDY:DEUTN20234191091 000195307316:DEUT0784PBC	2,333	
148	22-08-2020	IMPS RRN:023518624971/From Dr Mrs SUDHA RAN From Dr Mrs SUDHA RAN INETIMPS00131187549	2,000	