



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

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FROM 26/02/2020 TO: 16/03/2020

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					1,094,608.03 CR
26/02/2020	IMPS RRN:005701025203/From MAVINAKERE JAVAREGOW From MAVINAKERE JAVAREGOW VIVE2848 DREAMZ	TRF			1,292.00	1,095,900.03 CR
26/02/2020	NEFT fm RAVIENDER KUMAR:CITIN20029706147 000166505121:CITI0000004	TRF			1,792.00	1,097,692.03 CR
26/02/2020	NEFT fm PUNEET RAAJ:CITIN20029706146 000166505171:CITI0000004 CITIN20029706146	TRF			1,792.00	1,099,484.03 CR
26/02/2020	SAHIL KATHURIA The zone serial is [1193].	CLG	724776	10,000.00		1,089,484.03 CR
26/02/2020	NIKHIL NARANG The zone serial is [1194].	CLG	724778	60,000.00		1,029,484.03 CR
26/02/2020	UPI C(RRN 005714326727)260220 1408 /9916035299@ybl/(GOWTHAM J)/Dreamz Fee	TRF			1,292.00	1,030,776.03 CR
26/02/2020	NEFT fm VENKATESH ANANDA NAIDU J:1929835264 000166638045:ICICOSF0002 1929835264	TRF			1,792.00	1,032,568.03 CR
26/02/2020	IMPS RRN:005716350404/From RAJESH DUBEY From RAJESH DUBEY IRP fees Claim no 1747 Rajesh Dubey	TRF			1,792.00	1,034,360.03 CR
26/02/2020	IMPS RRN:005720888188/From RAGHAVENDRA TENNETI From RAGHAVENDRA TENNETI T Raghavendra	TRF			1,792.00	1,036,152.03 CR
26/02/2020	NEFT fm PRATHIMA K:PUNBH20057414549 000166718127:PUNB0462300 PUNBH20057414549	TRF			1,792.00	1,037,944.03 CR
27/02/2020	BY CASH	CSH			1,792.00	1,039,736.03 CR
27/02/2020	S VISWANATHAN The zone serial is [343].	CLG	724772	29,500.00		1,010,236.03 CR
27/02/2020	ASHOK KUMAR GUPTA The zone serial is [1678].	CLG	724777	40,000.00		970,236.03 CR
27/02/2020	NEFT fm Mr GURUMURTHY H V:SBIN420058743000 000166809598:SBIN0011332	TRF			1,792.00	972,028.03 CR
27/02/2020	NEFT fm DIPANWITA DASGUPTA:FDRLH20058649404 000166834622:FDRL0001190	TRF			1,792.00	973,820.03 CR
27/02/2020	NEFT fm LT COL SHANTHRAJ R J:SBIN520058129872 000166892344:SBIN0005931	TRF			1,792.00	975,612.03 CR
27/02/2020	IMPS RRN:005817826142/From DIVYASHREE B V From DIVYASHREE B V corpremarks1	TRF			1,792.00	977,404.03 CR
27/02/2020	NEFT fm RAMAKRISHNA REDDY PEDDAME:1930747009 000166915601:ICICOSF0002 1930747009	TRF			1,793.00	979,197.03 CR
29/02/2020	UPI C(RRN 006018670193)290220 0932 /7330809387@ybl/(KUMAR G AURAV)/Dreamz infra Kumar	TRF			1,792.00	980,989.03 CR
29/02/2020	NEFT fm UJWALA R GURLHOSUR:P20022980842712 000167331086:CNRB0003195	TRF			1,292.00	982,281.03 CR
29/02/2020	NEFT fm THUKARAM RAO Y:AXMB200607701252 000167362075:UTIB0000114	TRF			1,792.00	984,073.03 CR
29/02/2020	UPI C(RRN 006022576652)290220 2248 /9916285015@ybl/(DINAKAR P DINAKAR P)/Dinakar P R	TRF			1,792.00	985,865.03 CR
29/02/2020	IMPS RRN:006022189105/From SRINIVAS S B From SRINIVAS S B CIRP previous costs	TRF			1,792.00	987,657.03 CR

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
01/03/2020	IMPS RRN:006110332374/From KANCHAN SINGH From KANCHAN SINGH 9379515616 dimsonexl@gmailcom	TRF			1,292.00	988,949.03 CR
01/03/2020	IMPS RRN:006104360202/From SHARAD KUMAR DIXIT From SHARAD KUMAR DIXIT SNEH-RITU3094	TRF			1,792.00	990,741.03 CR
01/03/2020	UPI C(RRN 006111320407)010320 1135 /8296095236@ybl/(POORNIMA)/Poomima 1	TRF			1,792.00	992,533.03 CR
01/03/2020	UPI C(RRN 006144492870)010320 1141 /8296095236@ybl/(POORNIMA)/Poomima 2 swadhya	TRF			1,792.00	994,325.03 CR
02/03/2020	RANNGANATHASJ The zone serial is [1582].	CLG	724779	30,000.00		964,325.03 CR
02/03/2020	IMPS RRN:006214562367/From Mr CHANDAN SINGH From Mr CHANDAN SINGH INETIMPS00114750311	TRF			1,792.00	966,117.03 CR
02/03/2020	IMPS RRN:006215183602/From SUCHIKKA RAO From SUCHIKKA RAO PR fees for Flat 16 from Suchikka rao	TRF			1,792.00	967,909.03 CR
02/03/2020	NEFT fm DEEPAK KUMAR V:AXIR200628686867 000167970165:UTIB0000016	TRF			1,792.00	969,701.03 CR
03/03/2020	NEFT fm NAVEENA:1935580020 000167978176:ICIC0SF0002 1935580020	TRF			1,792.00	971,493.03 CR
03/03/2020	NEFT fm K C KRISHNA:1935731441 000168046340:ICIC0SF0002 1935731441	TRF			1,792.00	973,285.03 CR
03/03/2020	NEFT fm JAYAPPAUL B:N063200045578439 000168128102:KVBL0001306 N063200045578439	TRF			1,792.00	975,077.03 CR
03/03/2020	NEFT fm Dr JOASH JAYARAJ:SBIN520063360397 000168306486:SBIN0003966	TRF			1,792.00	976,869.03 CR
03/03/2020	NEFT fm SUBHAKARA RAO D SUBHAKAR:SBIN520063408136 000168310738:SBIN0040168	TRF			1,792.00	978,661.03 CR
03/03/2020	NEFT fm SUBHAKARA RAO D SUBHAKAR:SBIN520063396317 000168311127:SBIN0040168	TRF			1,792.00	980,453.03 CR
04/03/2020	NEFT fm JAGADEESH KUMAR D:N063201081799389 000168312396:HDFC0000001	TRF			1,792.00	982,245.03 CR
05/03/2020	UPI C(RRN 006509008022)050320 0947 /9916991579@ybl/(VENKATES H K)/Payment from PhonePe	TRF			1,792.00	984,037.03 CR
06/03/2020	UPI C(RRN 006611189527)060320 1106 /niladri.sil@okicici/(NIL ADRI SIL)/UPI	TRF			1,792.00	985,829.03 CR
07/03/2020	UPI C(RRN 006700761972)070320 0018 /ssunil06kumar@oksbi/(SUN IL KUMAR)/UPI	TRF			1,792.00	987,621.03 CR
07/03/2020	NEFT fm JAYAPPAUL B:N067200045868935 000169290023:KVBL0001306 N067200045868935	TRF			1,792.00	989,413.03 CR
07/03/2020	IMPS RRN:006721389118/From RAVI RAMANJULU NAIDU From RAVI RAMANJULU NAIDU Sneh 422 Ravi R	TRF			1,792.00	991,205.03 CR
07/03/2020	IMPS RRN:006721352395/From Unregistered From Unregistered corpremarks1	TRF			1,792.00	992,997.03 CR
08/03/2020	NEFT fm JIM DENNY:KKBKH20068774519 000169568734:KKBK0000958 KKBKH20068774519	TRF			500.00	993,497.03 CR
09/03/2020	Mrs KIRAN MISHRA The zone serial is [867].	CLG	724773	5,000.00		988,497.03 CR
09/03/2020	Mrs KIRAN MISHRA The zone serial is [868].	CLG	724783	5,000.00		983,497.03 CR



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09/03/2020	Mrs KIRAN MISHRA The zone serial is [874].	CLG	724782	15,000.00		968,497.03 CR
09/03/2020	MYPAD PROPERTIES PRIVATE The zone serial is [878].	CLG	724785	40,000.00		928,497.03 CR
09/03/2020	VISUAL PARADISE The zone serial is [882].	CLG	724784	80,000.00		848,497.03 CR
09/03/2020	NEFT fm VANDANA JHA:SBIN52006910394000169750667:SBIN0000814 SBIN520069103940	TRF			1,792.00	850,289.03 CR
09/03/2020	NEFT fm SHASHI RANJAN:SBIN520069368811000169844198:SBIN0040394	TRF			1,792.00	852,081.03 CR
09/03/2020	IMPS RRN:006917164318/From BIPLOBBANERJEE From BIPLOBBANERJEE 52	TRF			1,292.00	853,373.03 CR
10/03/2020	NEFT fm GIRIYAPPA R PUJAR:CITIN20039217594000169970588:CITI0000004	TRF			1,792.00	855,165.03 CR
10/03/2020	NEFT fm J K PANDIT:SBIN520070973775000170049945:SBIN0009048 SBIN520070973775	TRF			1,792.00	856,957.03 CR
10/03/2020	NEFT fm Mr GOVIND PATIDAR SO JAG:SBIN120070033069000170061823:SBIN0030070	TRF			1,792.00	858,749.03 CR
10/03/2020	NEFT fm Mr GOVIND PATIDAR SO JAG:SBIN120070032362000170061803:SBIN0030070	TRF			1,792.00	860,541.03 CR
11/03/2020	NEFT fm VIJAYKUMAR IRAPPA DOLLI:N071201089714951000170061983:HDFC0000001	TRF			1,792.00	862,333.03 CR
11/03/2020	NEFT fm Mr SUSANTA NEOGI:SBIN120071325763000170178736:SBIN0004744	TRF			1,792.00	864,125.03 CR
11/03/2020	IMPS RRN:007120812436/From SANJAY KUMAR From SANJAY KUMAR For NCLT FOR RE	TRF			1,792.00	865,917.03 CR
11/03/2020	IMPS RRN:007121346502/From ANSHU MISHRA From ANSHU MISHRA CIRP Cost	TRF			1,792.00	867,709.03 CR
11/03/2020	NEFT fm MALA KUMARI:N071201090966855000170283082:HDFC0000001 N071201090966855	TRF			1,292.00	869,001.03 CR
12/03/2020	UPI C(RRN 007209826848)120320 0923 /9022229660@upi/(DENNIS A RANHA)/Dennis Edward Aran	TRF			1,792.00	870,793.03 CR
12/03/2020	NEFT fm Mr ASHOK SIDDAPPA VIJAPU:SBIN220072584545000170477995:SBIN0041038	TRF			1,792.00	872,585.03 CR
13/03/2020	NEFT fm SANJAY KUMAR VERMA:N073201092703342000170613020:HDFC0000001	TRF			1,292.00	873,877.03 CR
13/03/2020	UPI C(RRN 007313376665)130320 1320 /email2ritesh.niranjan@ok icici/(RITESH NIRANJAN)/N	TRF			1,792.00	875,669.03 CR
13/03/2020	NEFT fm Mr SANJAY KAILASRAO SHET:SBIN320073105992000170645433:SBIN0004815	TRF			1,792.00	877,461.03 CR
13/03/2020	IMPS RRN:007317257981/From JAYASHEELAN V From JAYASHEELAN V Quick Pay FT	TRF			1,792.00	879,253.03 CR
13/03/2020	NEFT fm BINEETA RASHMI:000085065338000170752437:ICIC0001050 000085065338	TRF			500.00	879,753.03 CR
14/03/2020	NEFT fm H A KASHINATHA RAO:P20031405308604000170783178:CNRB0009999	TRF			1,792.00	881,545.03 CR
14/03/2020	IMPS RRN:007411500968/From SRI MANIVEL KV From SRI MANIVEL KV corpremarks1	TRF			1,792.00	883,337.03 CR



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
14/03/2020	IMPS RRN:007411505075/From SRI MANIVEL KV From SRI MANIVEL KV corpremarks1	TRF			1,792.00	885,129.03 CR
14/03/2020	NEFT fm MAMATHA SHRIKANT JOSHI:CITIN20041727908 000170788629:CITI0000004	TRF			1,792.00	886,921.03 CR
14/03/2020	NEFT fm PRAKASH K:AXIR200743868360 000170789343:UTIB0001446 AXIR200743868360	TRF			1,792.00	888,713.03 CR
14/03/2020	NEFT fm JIM DENNY:KKBKH20074698009 000170794421:KKBK0000958 KKBKH20074698009	TRF			1,292.00	890,005.03 CR
14/03/2020	NEFT fm Mr VINAYAK SRIPAD DESHAP:SBIN420074035883 000170794572:SBIN0002204	TRF			1,792.00	891,797.03 CR
14/03/2020	NEFT fm MANISH KUMAR CHOUDHARY:1946238090 000170794720:ICIC0SF0002 1946238090	TRF			1,792.00	893,589.03 CR
14/03/2020	UPI C(RRN 007451897986)140320 1711 /8073175347@ybl/(NIDHI PR ASAD)/CORPORATION BANK PA	TRF			1,792.00	895,381.03 CR
14/03/2020	IMPS RRN:007417731603/From KARMAKAR RAJAT From KARMAKAR RAJAT INETIMPS00116174580	TRF			1,792.00	897,173.03 CR
14/03/2020	NEFT fm Mr VINAYAK SRIPAD DESHAP:SBIN420074045778 000170795225:SBIN0002204	TRF			1,792.00	898,965.03 CR
14/03/2020	NEFT fm Mr VINAYAK SRIPAD DESHAP:SBIN420074044970 000170795384:SBIN0002204	TRF			1,792.00	900,757.03 CR
14/03/2020	IMPS RRN:007419328805/From HIMANSHU SHARMA From HIMANSHU SHARMA Himanshu Sharma claim no 349 Swadhya	TRF			1,792.00	902,549.03 CR
14/03/2020	UPI C(RRN 007457070159)140320 1931 /shrikantdharwadkar@ybl/(SHRIKANT DHARWADKAR)/SHRI	TRF			1,792.00	904,341.03 CR
14/03/2020	IMPS RRN:007419782908/From Mr ABDULLAH CHAND From Mr ABDULLAH CHAND INETIMPS00116186442	TRF			1,792.00	906,133.03 CR
14/03/2020	UPI C(RRN 007480661930)140320 2020 /shrikantdharwadkar@ybl/(SHRIKANT DHARWADKAR)/KUSH	TRF			1,792.00	907,925.03 CR
14/03/2020	UPI C(RRN 007420782739)140320 2041 /mjagannath274@oksbi/(JA GANNATH MJ)/For the contr	TRF			500.00	908,425.03 CR
14/03/2020	UPI C(RRN 007440921456)140320 2051 /9740091832@ybl/(TARAKANT A NAYAK)/For Surjyakanta	TRF			1,792.00	910,217.03 CR
14/03/2020	UPI C(RRN 007460804894)140320 2052 /9740091832@ybl/(TARAKANT A NAYAK)/For Chandrakant	TRF			1,792.00	912,009.03 CR
14/03/2020	UPI C(RRN 007420909778)140320 2053 /9740091832@ybl/(TARAKANT A NAYAK)/For Archita Naya	TRF			1,792.00	913,801.03 CR
14/03/2020	UPI C(RRN 007421406474)140320 2114 /dilliprs2003@okicici/(DI LLIP KUMAR SAHOO)/UPI	TRF			1,292.00	915,093.03 CR
14/03/2020	IMPS RRN:007421549181/From JOJU DENNY From JOJU DENNY NCLT CLAIM SL NO 1451 CA 2072 JOJU DENNY	TRF			1,792.00	916,885.03 CR
14/03/2020	UPI C(RRN 007422332870)140320 2244 /legallinkadvocate1@okici ci/(SMITHA)/UPI	TRF			1,792.00	918,677.03 CR
14/03/2020	NEFT fm Mr VIRENDRA NARAIN UPADH:SBIN420074092276 000170799795:SBIN0003028	TRF			1,292.00	919,969.03 CR
14/03/2020	NEFT fm DIWAKAR JAISWAL:1946453344 000170799877:ICIC0SF0002 1946453344	TRF			1,292.00	921,261.03 CR



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15/03/2020	IMPS RRN:007509794528/From RAMAKRISHNA TUMMALAP From RAMAKRISHNA TUMMALAP Dreamz Infra in	TRF			1,792.00	923,053.03 CR
15/03/2020	NEFT fm MRKISHORE M:1946640234 000170801897:ICIC0SF0002 1946640234	TRF			1,792.00	924,845.03 CR
15/03/2020	NEFT fm M SHAJAHAN:SBIN420075113301 000170802210:SBIN0004767 SBIN420075113301	TRF			500.00	925,345.03 CR
15/03/2020	UPI C(RRN 007512024080)150320 1222 /srinu1676.ss@okhdfcbank/ (B SRINIVASULU)/UPI	TRF			1,792.00	927,137.03 CR
15/03/2020	IMPS RRN:007512140129/From RASHMI BS From RASHMI BS Cirp cost for s	TRF			1,792.00	928,929.03 CR
15/03/2020	IMPS RRN:007513587375/From SOUVIK DAS From SOUVIK DAS MB: SOUVIK DAS HOME BUYER CLAIMANT SOUV2444	TRF			1,292.00	930,221.03 CR
15/03/2020	IMPS RRN:007513245096/From BHARAT SINGH From BHARAT SINGH DR 03158 Flat N	TRF			1,792.00	932,013.03 CR
15/03/2020	UPI C(RRN 007513336937)150320 1315 /chethanprakash007@okhdfc bank/(MR CHETHAN P)/Again	TRF			1,792.00	933,805.03 CR
15/03/2020	NEFT fm VIKAS RADHAKRISHNAN NAIR:1946750862 000170804001:ICIC0SF0002 1946750862	TRF			1,792.00	935,597.03 CR
15/03/2020	UPI C(RRN 007514972692)150320 1427 /9742490962@ybl/(PHANI BH USHAN SADANGI)/Payment fr	TRF			1,792.00	937,389.03 CR
15/03/2020	UPI C(RRN 007514832465)150320 1444 /devendram775@okhdfcbank/ (DEVENDRA BALU MAHAJAN)/S	TRF			1,792.00	939,181.03 CR
15/03/2020	IMPS RRN:007515327002/From YASIR WANI From YASIR WANI IRP fee Yasir Ahmad Wani Dreamz Swadesh	TRF			1,792.00	940,973.03 CR
15/03/2020	IMPS RRN:007515127174/From UPENDRA KUMAR From UPENDRA KUMAR fees	TRF			1,792.00	942,765.03 CR
15/03/2020	IMPS RRN:007515326868/From M S NAGA CHAITANYA From M S NAGA CHAITANYA For IRP Ashok Kriplani	TRF			1,792.00	944,557.03 CR
15/03/2020	IMPS RRN:007515998626/From Mr ARUN KUMAR G S From Mr ARUN KUMAR G S MOBUA0258253510	TRF			1,792.00	946,349.03 CR
15/03/2020	IMPS RRN:007515500722/From Mrs UMA RAVISHANKA From Mrs UMA RAVISHANKA INETIMPS00116232234	TRF			1,792.00	948,141.03 CR
15/03/2020	IMPS RRN:007515470850/From PRASHANTA KUMAR BEHE From PRASHANTA KUMAR BEHE corpremarks1	TRF			1,292.00	949,433.03 CR
15/03/2020	NEFT fm MR VINOD KUMAR VERMA:HSBCN20075873554 000170805149:HSBC0110004	TRF			1,292.00	950,725.03 CR
15/03/2020	UPI C(RRN 007516127956)150320 1631 /obelisknizamblr@okaxis/ (SYED NIZAMUDDIN)/Mohammed	TRF			1,792.00	952,517.03 CR
15/03/2020	IMPS RRN:007516140991/From SUNIL SINDHU From SUNIL SINDHU Dreamz Infra India Ltd. IRP Ashok Kriplani	TRF			1,792.00	954,309.03 CR
15/03/2020	NEFT fm MOHAMMED NABIULLA:000250800339 000170805322:INDB0000006 000250800339	TRF			1,792.00	956,101.03 CR
15/03/2020	IMPS RRN:007516518450/From Mr DIWAHARAN MAHES From Mr DIWAHARAN MAHES MOBUA0258267386	TRF			1,792.00	957,893.03 CR
15/03/2020	IMPS RRN:007517566317/From NAGARAJ K N From NAGARAJ K N corpremarks1	TRF			1,792.00	959,685.03 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

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/03/2020	UPI C(RRN 007568329812)150320 1734 /8970641365@ybl/(ANANTH K UMAR P)/Second time fee	TRF			1,792.00	961,477.03 CR
15/03/2020	IMPS RRN:007517163575/From SYED ABUBAKKAR From SYED ABUBAKKAR MEMBERSHIP FEE	TRF			1,792.00	963,269.03 CR
15/03/2020	IMPS RRN:007517810340/From JUNIE DENNY SOLOMON From JUNIE DENNY SOLOMON MB: 2 PAY 1CA 20 SWADESH 2 SECOND FLAT SWADHYA	TRF			3,584.00	966,853.03 CR
15/03/2020	UPI C(RRN 007518450916)150320 1800 /9845659453@upi/(CHANDRAK ANT H AND SAROJA H)/Refer	TRF			1,792.00	968,645.03 CR
15/03/2020	IMPS RRN:007518172539/From ANAND GUPTA From ANAND GUPTA Dreamz Sneh Anand Gupta Block A Flat 318	TRF			1,792.00	970,437.03 CR
15/03/2020	IMPS RRN:007518165768/From SYED ABUBAKKAR From SYED ABUBAKKAR MEMBERSHIP FEE	TRF			8,960.00	979,397.03 CR
15/03/2020	UPI C(RRN 007519312989)150320 1921 /nagarajauto@okhdfcbank/(T S NAGARAJ)/T N Archana	TRF			1,792.00	981,189.03 CR
15/03/2020	UPI C(RRN 007519518914)150320 1948 /anusreeni@okhdfcbank/(SR EENIVASAN MELARKODE PARAM	TRF			500.00	981,689.03 CR
15/03/2020	IMPS RRN:007519139044/From prema r From prema r Claim No.2718 - Shashikant R Shetty	TRF			1,792.00	983,481.03 CR
15/03/2020	IMPS RRN:007519542741/From ARAVINTHA JINESHA AR From ARAVINTHA JINESHA AR corpremarks1	TRF			1.00	983,482.03 CR
15/03/2020	IMPS RRN:007519543224/From ARAVINTHA JINESHA AR From ARAVINTHA JINESHA AR corpremarks1	TRF			1,792.00	985,274.03 CR
15/03/2020	IMPS RRN:007520583974/From Warrant Officer WO N From Warrant Officer WO N INETIMPS00116250722	TRF			1,792.00	987,066.03 CR
15/03/2020	UPI C(RRN 007520721243)150320 2016 /prashanth.0619r@okhdfcbank/(PRASHANTH SINGH)/KAMA	TRF			1,792.00	988,858.03 CR
15/03/2020	IMPS RRN:007520180421/From REVANASIDDAPPA From REVANASIDDAPPA Quick Pay FT	TRF			1,792.00	990,650.03 CR
15/03/2020	UPI C(RRN 007520922869)150320 2045 /ganeshinteriorblr-1@okhd fcbank/(GANESH SAHU)/Gane	TRF			1,792.00	992,442.03 CR
15/03/2020	IMPS RRN:007521112726/From B JAYAPRAKASH From B JAYAPRAKASH Dreamz Samruddi NCLT	TRF			1,792.00	994,234.03 CR
15/03/2020	IMPS RRN:007521114407/From KRISHNA ARADHYE From KRISHNA ARADHYE Krishna Aradhya Sanskriti Project	TRF			1,792.00	996,026.03 CR
15/03/2020	IMPS RRN:007521030366/From A DILIP KUMAR From A DILIP KUMAR corpremarks1	TRF			1,792.00	997,818.03 CR
15/03/2020	IMPS RRN:007521069475/From MANJUNATH S YALLANKA From MANJUNATH S YALLANKA corpremarks1	TRF			1,792.00	999,610.03 CR
15/03/2020	NEFT fm SUTIRTHA MUKHERJEE:AXMB200754005658 000170807717:UTIB0001888	TRF			1,792.00	1,001,402.03 CR
15/03/2020	IMPS RRN:007521036797/From SOUVIK DAS From SOUVIK DAS MB: PRABHAT DASH HOME BUYER CLAIMANT 2465	TRF			1,792.00	1,003,194.03 CR
15/03/2020	IMPS RRN:007522103297/From SRINIVASK From SRINIVASK todreamz	TRF			1,792.00	1,004,986.03 CR
15/03/2020	IMPS RRN:007522433784/From THASNEETH VALLANCHIR From THASNEETH VALLANCHIR THAS3168	TRF			1,792.00	1,006,778.03 CR



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M/S DREAMZ INFRA INDIA LIMITED IRP ASHOK KIRPLANI

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FROM 26/02/2020 TO: 16/03/2020

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
15/03/2020	NEFT fm K K RAVI SHANKAR:AXIR200754011353 000170808225:UTIB0000102	TRF			1,292.00	1,008,070.03 CR
15/03/2020	UPI C(RRN 007546224246)150320 2307 /vamsee66@ybl/(VAMSEE K) /Claim No 2007 Smt Chand	TRF			1,792.00	1,009,862.03 CR
15/03/2020	NEFT fm Mr RAMACHANDRA J L:SBIN420075165082 000170808302:SBIN0040007	TRF			1,792.00	1,011,654.03 CR
15/03/2020	NEFT fm MR SANCHIT KAPOOR:LB36702003169506 000170808400:SCBL0036001	TRF			1,792.00	1,013,446.03 CR
15/03/2020	UPI C(RRN 007523707430)150320 2344 /subh.ksom@okhdfcbank/(SU BHAKANTA PANDA)/UPI	TRF			1,792.00	1,015,238.03 CR
16/03/2020	IMPS RRN:007600224285/From ANSUJIT RATH From ANSUJIT RATH ANSU3173 IRP FEES	TRF			1,792.00	1,017,030.03 CR
16/03/2020	IMPS RRN:007600591951/From NAYEEM ULLA From NAYEEM ULLA dreams infra India	TRF			1,792.00	1,018,822.03 CR
16/03/2020	UPI C(RRN 007600121977)160320 0025 /ratikantbhattacharya8@ok icici/(RATI KANTA BHATTAC	TRF			1,792.00	1,020,614.03 CR
16/03/2020	IMPS RRN:007600095951/From VIJAY SHANKAR M G From VIJAY SHANKAR M G MB: SAI SAGAR DREAMZ	TRF			1,792.00	1,022,406.03 CR
16/03/2020	NEFT fm SHANTHI KISHORE MUTHEVI:N075201093789728 000170808681:HDFC0000001	TRF			1,792.00	1,024,198.03 CR
16/03/2020	NEFT fm PIYUSH GUPTA:KKBKH20075733912 000170809272:KKBK0000958	TRF			1,792.00	1,025,990.03 CR
16/03/2020	IMPS RRN:007603353379/From SANTOSH KUMAR From SANTOSH KUMAR For Dreams Clam number 2901	TRF			1,792.00	1,027,782.03 CR
16/03/2020	IMPS RRN:007604154280/From MAQSOOD AHMED From MAQSOOD AHMED MAQS2893	TRF			1,792.00	1,029,574.03 CR
16/03/2020	IMPS RRN:007605358240/From JAYAJIT MOHAPATRO From JAYAJIT MOHAPATRO For nclt claim 3179	TRF			1,792.00	1,031,366.03 CR
16/03/2020	NEFT fm KAMALA DESSAI:KARBN20076062895 000170972985:KARB0000490	TRF			1,792.00	1,033,158.03 CR
16/03/2020	ASHOK KRIPLANI The zone serial is [708].	CLG	724786	118,000.00		915,158.03 CR
16/03/2020	CASH	CSH			1,792.00	916,950.03 CR
16/03/2020	IMPS RRN:007613122135/From MEKERIRA BOPAIAH From MEKERIRA BOPAIAH Claim No 701 Lt Col M I Ponnappa Dreamz Sarovar	TRF			1,792.00	918,742.03 CR
	Closing Balance --->					918,742.03 CR
	Total			432,500.00	256,634.00	

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*** END OF REPORT ***