

## Financial Year - 2018-19

MR NO	DATE	NAME	ADDRESS	AMOUNT	ACCOUNT OF	MODE
E001	17-Jun-18	Suxxxx xxxxingh	Pandaveswar	1500	For Treatment of Sirisha Rao	BANK PAYMENT
E002	17-Jun-18	Saxxxx xxxxsari	Pandaveswar	5000	For Treatment of Sirisha Rao	BANK PAYMENT
E003	17-Jun-18	Kaxxxx xxxxnsal	Hindmotor	1100	For Treatment of Sirisha Rao	BANK PAYMENT
E004	17-Jun-18	Paxxxx xxxxdal	Pandaveswar	10000	For Treatment of Sirisha Rao	BANK PAYMENT
E005	17-Jun-18	Raxxxx xxxx Sah	Pandaveswar	2000	For Treatment of Sirisha Rao	BANK PAYMENT
E006	17-Jun-18	J xxxx xxxarma	Pandaveswar	3000	For Treatment of Sirisha Rao	BANK PAYMENT
E007	17-Jun-18	Vaxxxx xxxxShah	Uttarpara	2000	For Treatment of Sirisha Rao	PAYTM
E008	17-Jun-18	Poxxxx xxxxrwal	Uttarpara	2000	For Treatment of Sirisha Rao	PAYTM
E009	17-Jun-18	Mrxxxx xxxxhoot	Uttarpara	2000	For Treatment of Sirisha Rao	PAYTM
E010	17-Jun-18	Naxxxx xxxxnsal	Hindmotor	11000	For Treatment of Sirisha Rao	BANK PAYMENT
E011	17-Jun-18	Saxxxx xxxxhosh	Pandaveswar	3000	For Treatment of Sirisha Rao	PAYUMONEY
E012	18-May-18	Vixxxx xxxx Jha	Howrah	101	For Treatment of Sirisha Rao	PAYUMONEY
E013	18-May-18	Haxxxx xxxxpati	Dhanbad	500	For Treatment of Sirisha Rao	PAYUMONEY
E014	17-Jun-18	Ajxxxx xxxddar	Kolkata	1000	For Treatment of Sirisha Rao	PAYUMONEY
E015	21-May-18	Soxxxx xxxxwala	Kolkata	500	For Treatment of Sirisha Rao	MILAAP ONLINE
E016	27-Jun-18	Paxxxx xxxxrwal	Liluah	2000	For Bahirkhand Homeopathy Clinic	BANK PAYMENT
E017	30-Jun-18	Vaxxxx xxxxShah	Uttarpara	5000	For Bahirkhand Homeopathy Clinic	PAYTM
E018	21-May-18	Prxxxx xxxarma	Kolkata	200	For Treatment of Sirisha Rao	MILAAP ONLINE
E019	18-May-18	Anxxxx xxxxmous	Anonymous	100	For Treatment of Sirisha Rao	MILAAP ONLINE
E020	15-Aug-18	Naxxxx xxxxwala	Kolkata	500	For 15th Aug 2018 Celebration	PAYTM
E021	15-Aug-18	Abxxxx xxxxhari	Kolkata	500	For 15th Aug 2018 Celebration	PAYTM
E022	15-Aug-18	Shxxxx xxxxnoli	Kolkata	101	For 15th Aug 2018 Celebration	PAYTM
E023	15-Aug-18	Vixxxx xxxxwala	Kolkata	300	For 15th Aug 2018 Celebration	PAYTM
E024	15-Aug-18	Vaxxxx xxxxiwal	Kolkata	300	For 15th Aug 2018 Celebration	PAYTM
E025	15-Aug-18	Vixxxx xxxxrtia	Kolkata	500	For 15th Aug 2018 Celebration	PAYTM
E026	15-Aug-18	Maxxxx xxxxarma	Kolkata	101	For 15th Aug 2018 Celebration	PAYTM
E027	15-Aug-18	Soxxxx xxxxrwal	Kolkata	1100	For 15th Aug 2018 Celebration	PAYTM
E028	15-Aug-18	Dixxxx xxxxeria	Kolkata	500	For 15th Aug 2018 Celebration	PAYTM
E029	15-Aug-18	Prxxxx xxxxawat	Kolkata	500	For 15th Aug 2018 Celebration	PAYTM
E030	15-Aug-18	Prxxxx xxxxodia	Kolkata	200	For 15th Aug 2018 Celebration	PAYTM
E031	15-Aug-18	Paxxxx xxxxnsal	Hindmotor	1100	For 15th Aug 2018 Celebration	CASH
E032	15-Aug-18	Rixxxx xxxxaraf	Hindmotor	200	For 15th Aug 2018 Celebration	CASH
E033	15-Aug-18	Vixxxx xxxxngta	Hindmotor	200	For 15th Aug 2018 Celebration	CASH
E034	15-Aug-18	Abxxxx xxxxupta	Kolkata	200	For 15th Aug 2018 Celebration	CASH
E035	15-Aug-18	Nexxxx xxxxrwal	Howrah	500	For 15th Aug 2018 Celebration	CASH
E036	15-Aug-18	Raxxxx xxxxndra	Hindmotor	500	For 15th Aug 2018 Celebration	CASH
E037	15-Aug-18	Puxxxx xxxxarma	Kolkata	500	For 15th Aug 2018 Celebration	CASH
E038	15-Aug-18	Dhxxxx xxxxhari	Kolkata	500	For 15th Aug 2018 Celebration	CASH
E039	15-Aug-18	Rexxxx xxxxadha	Kolkata	200	For 15th Aug 2018 Celebration	CASH
E040	15-Aug-18	Maxxxx xxxxarma	Kolkata	100	For 15th Aug 2018 Celebration	CASH
E041	15-Aug-18	Srxxxx xxxxdak	Hindmotor	3000	For 15th Aug 2018 Celebration	CASH
E042	15-Aug-18	Naxxxx xxxxaria	Hindmotor	500	For 15th Aug 2018 Celebration	CASH
E043	15-Aug-18	Dixxxx xxxxarma	Hindmotor	2000	For 15th Aug 2018 Celebration	CASH
E044	15-Aug-18	Prxxxx xxxxBaid	Hindmotor	2100	For 15th Aug 2018 Celebration	CASH
E045	15-Aug-18	Kaxxxx xxxxnsal	Hindmotor	1000	For 15th Aug 2018 Celebration	CASH
E046	15-Aug-18	Saxxxx xxxxJain	Bengaluru	251	For 15th Aug 2018 Celebration	PAYTM
E047	15-Aug-18	Hixxxx xxxxumar	Hindmotor	50	For 15th Aug 2018 Celebration	PAYTM
E048	15-Aug-18	Dhxxxx xxxxhyap	Mumbai	1000	For 15th Aug 2018 Celebration	PAYTM
E049	15-Aug-18	Suxxxx xxxxriya	Bharuch	1000	For 15th Aug 2018 Celebration	PAYTM
E050	15-Aug-18	Isxxxx xxxxskar	Kolkata	351	For 15th Aug 2018 Celebration	PAYUMONEY
E051	15-Aug-18	Vixxxx xxxxJain	Hindmotor	500	For 15th Aug 2018 Celebration	PAYUMONEY
E052	15-Aug-18	Vixxxx xxxxupta	Hindmotor	500	For 15th Aug 2018 Celebration	CASH
E053	20-Aug-18	Saxxxx xxxxohta	Hindmotor	5000	For Kerala Disaster Relief Fund	Cash
E054	19-Aug-18	A xxxx xxxxingh	RAJARAPPA	500	For Kerala Disaster Relief Fund	PAYUMONEY
E055	20-Aug-18	Taxxxx xxxxorty	HINDMOTOR	200	For Kerala Disaster Relief Fund	PAYUMONEY
E056	20-Aug-18	84xxxx xxxxCom'	unknown	150	For Kerala Disaster Relief Fund	PAYTM WebLink
E057	20-Aug-18	Bixxxx xxxxnsal	HINDMOTOR	50	For Kerala Disaster Relief Fund	PAYTM WebLink
E058	20-Aug-18	94xxxx xxxxCom'	unknown	1.38	For Kerala Disaster Relief Fund	PAYTM WebLink
E059	09-Sep-18	Bixxxx xxxxnsal	HINDMOTOR	1450	For Kerala Disaster Relief Fund	Cash
E060	09-Sep-18	Kaxxxx xxxxnsal	HINDMOTOR	500	For Kerala Disaster Relief Fund	Cash
E061	09-Sep-18	Vixxxx xxxxngta	HINDMOTOR	200	For Kerala Disaster Relief Fund	PAYTM
E062	09-Sep-18	Suxxxx xxxxsari	PANDAVESWAR	2000	For Kerala Disaster Relief Fund	Bank Payment
E063	09-Sep-18	Srxxxx xxxxdak	HINDMOTOR	1000	For Kerala Disaster Relief Fund	CASH
E064	5 December 2018	VAXxxx xxxxSHAH	UTTARPARA	2,000.00	For Bahirkhand Homeopathy Clinic	PAYTM WebLink
E065	26 January 2019	Vexxxx xxxxroup	UTTARPARA	600.00	For 26th Jan 2019	Cash
E066	26 January 2019	Dixxxx xxxxupta	UTTARPARA	600.00	For 26th Jan 2019	Cash
E067	26 January 2019	Jyxxxx xxxxShaw	Dunlop	500.00	For 26th Jan 2019	Cash
E068	26 January 2019	Paxxxx xxxxnsal	Hindmotor	1,100.00	For 26th Jan 2019	Cash
E069	26 January 2019	Dixxxx xxxxarma	Hindmotor	2,000.00	For 26th Jan 2019	Cash
E070	26 January 2019	Vixxxx xxxxngta	Hindmotor	750.00	For 26th Jan 2019	Cash
E071	26 January 2019	Srxxxx xxxxdak	Hindmotor	1,100.00	For 26th Jan 2019	Cash

MR NO	DATE	NAME	ADDRESS	AMOUNT	ACCOUNT OF	MODE
E072	26 January 2019	Amxxxx xxxxaoqi	Hindmotor	200.00	For 26th Jan 2019	Cash
E073	26 January 2019	Mexxxx xxxixit	Hindmotor	300.00	For 26th Jan 2019	Cash
E074	26 January 2019	Vaxxxx xxxxShah	UTTARPARA	5,500.00	For 26th Jan 2019	Cash
E075	26 January 2019	Vixxxx xxxupta	HINDMOTOR	1,000.00	For 26th Jan 2019	Cash
E076	26 January 2019	KAxxxx xxxxKHAN	KOLKATA	10,000.00	For 26th Jan 2019	Bank Payment
E077	26 January 2019	Isxxxx xxxskar	KOLKATA	361.00	For 26th Jan 2019	Bank Payment
E078	26 January 2019	98xxxx xxxx4386	98****4386 - Pa	351.00	For 26th Jan 2019	PAYTM WebLink
E079	26 January 2019	93xxxx xxxx8140	93****8140 - Pa	500.00	For 26th Jan 2019	PAYTM WebLink
E080	26 January 2019	Maxxxx xxxupta	70****3003 - Pa	500.00	For 26th Jan 2019	PAYTM WebLink
E081	26 January 2019	Suxxxx xxxriya	98****2651 - Pa	1,000.00	For 26th Jan 2019	PAYTM WebLink
E082	26 January 2019	Maxxxx xxxlwal	94****9078 - Pa	1,100.00	For 26th Jan 2019	PAYTM WebLink
E083	26 January 2019	Dixxxx xxxhali	HINDMOTOR	1,000.00	For 26th Jan 2019	Cash
E084	26 January 2019	Blxxxx xxxxNSAL	HINDMOTOR	3,000.00	For 26th Jan 2019	Cash
E085	26 January 2019	KAxxxx xxxxNSAL	HINDMOTOR	500.00	For 26th Jan 2019	Cash