

Date	Amount	Instrument No:	Remarks
20-12-2013	10000	By Cheque	
09-05-2014	6600	By Cheque	
09-05-2014	2000	By Cheque	
01-08-2014	15000	By Cheque	
30-09-2014	18000	By Cheque	
16-03-2015	10000	By Cheque	
30-09-2015	27000	By Cheque	
15-10-2017	25000	Cash	Consultancy Fees Paid
09-11-2017	55000	By Cheque	
06-12-2017	20000	By Cheque	
17-12-2017	48000	Cash	Consultancy Fees Paid
27-12-2017	30000	By Cheque	
02-02-2018	16000	Cash	Consultancy Fees Paid
07-04-2018	40000	By Cheque	
09-04-2018	93000	Cash	Consultancy Fees Paid
13-04-2018	35000	By Cheque	
14-04-2018	10000	KKBKH1811478150	
08-08-2018	25000	KKBKH18220810423	
15-09-2018	50000	KKBKH18258885305	
28-09-2018	49500	KKBKH18271844788	
01-10-2018	30000	Cash	For Drafting of Chakraberia Deed
01-10-2018	30000	Cash	For Drafting of Settlement Deed
11-10-2018	30000	KKBKH18284759458	
25-10-2018	19800	KKBKH18298803102	
11-12-2018	45000	KKBKH18345860694	
29-01-2019	35100	KKBKH19029861691	
29-01-2019	60000	Cash	Consultancy Fees Paid
31-01-2019	30000	Cash	For Drafting of Chakraberia Deed
31-01-2019	30000	Cash	For Drafting of Settlement Deed
06-02-2019	30000	Cash	For Drafting of NSC Bose Road Deed
06-02-2019	30000	Cash	For Drafting of Settlement Deed
07-02-2019	30000	KKBKH19038894241	
13-02-2019	5000	934711998299	
28-02-2019	30000	Cash	For Drafting of NSC Bose Road Deed
10-04-2019	45000	KKBKH19100718944	
28-05-2019	36900	KKBKH19148705540	
04-06-2019	55000	Cash	Consultancy Fees Paid
06-06-2019	30000	Cash	For Drafting of Settlement Deed
10-06-2019	75000	By Cheque	
18-06-2019	50000	KKBKH19169765821	
02-07-2019	30000	By Cheque	
05-07-2019	25000	KKBKH1918688576	
05-07-2019	20000	By Cheque	
27-07-2019	23500		
01-10-2019	50000	KKBKH19274731586	
21-11-2019	30000	Cash	For Drafting of NSC Bose Road Deed
21-11-2019	30000	Cash	For Drafting of Settlement Deed
27-11-2019	32800	KKBKH19331878105	

28-11-2019	100000	Cash	Consultancy Fees Paid
24-01-2020	29700	KKBKH20024857505	
11-02-2020	10000	OO4211681694	
	1692900		