

<드림스드림 28호 학교 짓기 결산서류>

학교명	드림스드림 28호 인도 마니푸르주 응아리 학교	학교 짓기 현지 책임자	김병기
지원예산	한화 1900만원	비고	
후원금 송금일	2018.04.23	학교 완공	2019.06
후원금 모금기간	2018.04.20		
후 원 자			
이명원, 김희승			



1. 송금 관련 서류



<송금확인서>

드림스드림(Dreams Dream) 해외 학교짓기를 위해서 아래와 같이
송금하였음을 확인합니다.

송금 날짜	2018-04-23	
송금자	드림스드림 Dreams Dream	
송금 금액	한화 19,000,000원정 (일천구백만원정)	
송금 목적	드림스드림 28호 학교짓기 (인도 마니푸르주 응아리)	
수취자	김병기	
수취인 주민 등록번호		
수취자 계좌	한국씨티은행 600-659	
수취확인	이름 <u>김 병 기</u>	sign <u>Byeonggi</u> 20/04/2018

즉시이체/예약이체

① ② ③ 이채완로



이체거래 처리결과를 확인해 주시기 바랍니다.

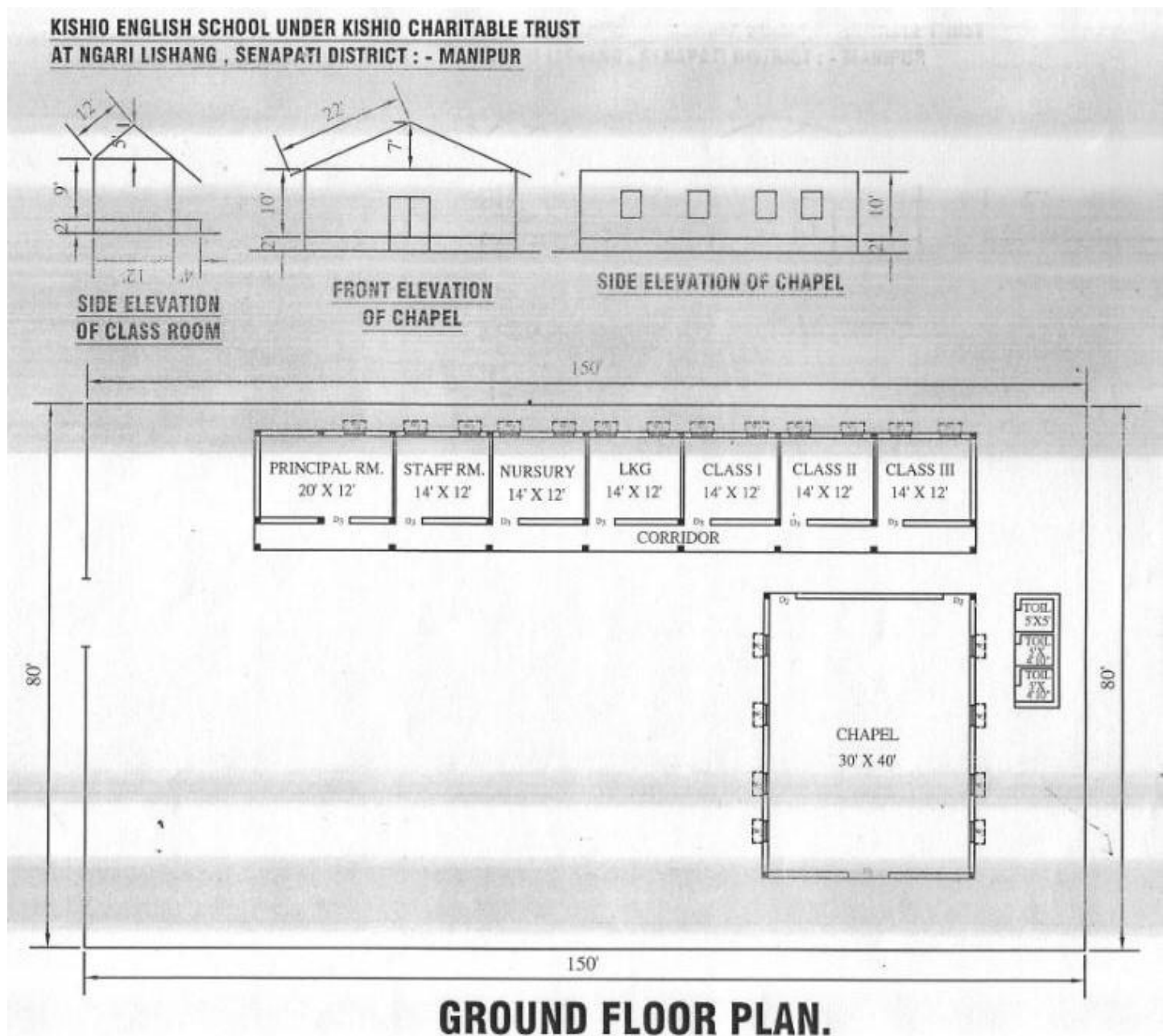
타행으로의 자금이체예약이제포함는 입금은행 또는 입금계좌 사정에 따라 정상적으로 이루어지지 않을 수 있으며, 이체 실행이 다소 지연될 수 있으므로 반드시 [이체계좌조회]를 통하여 정상 실행여부를 확인하시기 바랍니다.

SMS통지는 현재 화면에서만 제공되며, 페이지 이동시 내용이 옮겨집니다.

이체처리결과

출금액타번호	입금은행	이체금액(원)	받는분	받는분 통장표기내용	이체지명일	결과
	입금계좌번호	수수료(원)	보내는분	본인 통장표기내용	구분	
1005-402-595949 기업자유	한국씨티은행(한미)	19,000,000	김병기	드림스드림 Dream	2018.04.23	정상
		500	드림스드림 Dream	김병기 (연도)	즉시	
총이체금액 : 19,000,000원 총수수료 : 500원 거래후잔액 : 15,346,068원						

2.학교 설계도



KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 13/03/2018

No. : 02

Received with thanks from B.K. KIM (E.K. Bang)

a sum of Rupees 20,000/-

(Rupees Twenty thousand only)

As Donation (A/c R.S. Abraham)

in Cash/vide Cheque No. 139 Dated 13/03/2018

drawn on HDFC Bank

R.S. Abraham
Authorized Signatory

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

(3)

MONEY RECEIPT

Date : 15/03/2018

No. : 03

Received with thanks from B. K. KIM (E.K. Bang)

a sum of Rupees 30,000/-

(Rupees Thirty thousand (To A/c R. S. Abraham) only)

As Donation

in Cash/vide Cheque No. 148

drawn on HDFC

Dated 15/03/2018



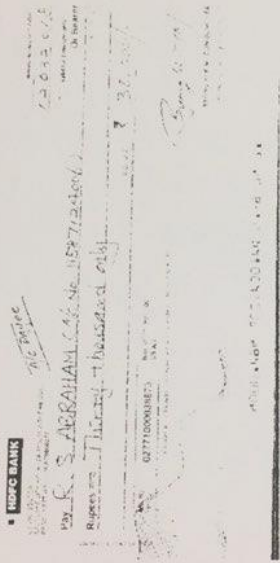
R.S. Abraham
Authorized Signatory

STATE BANK OF INDIA
ALLUKE BRANCH
DOKATA 783664

ate 14-03-2018
ime 10:41:24

500913

시타문경 현금
영수(김씨)



000148

heque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take photocopy

www.cbsi-india.com

(4)

KISHIO CHARITABLE TRUST ⑤
Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT Date: 28/03/2018
No.: 04

Received with thanks from B. K. KIM (E. K. Bang)
a sum of Rupees 30000/-
(Rupees Thirty thousand (To A/c R.S. Abraham) only)
As Donation
in Cash/vide Cheque No. 150 Dated 28/03/2018
drawn on HDFC


R.S. Abraham
Authorized Signatory

⑥

40 501531
서티은행 현금인출 (김백)

TATE BANK OF INDIA
altlake sec 1
olkata

ate 26-03-2018
ime 11:57:59

000 150

heque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take photocopy

www.cbsi-india.com

KISHIO CHARITABLE TRUST ⑦
Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT Date: 31/03/2018
No.: 05

Received with thanks from B. K. KIM (E. K. Bang)
a sum of Rupees 40000/-
(Rupees Forty thousand (To A/c R.S. Abraham) only)
As Donation
in Cash/vide Cheque No. 101 Dated 31/03/2018
drawn on HDFC


R.S. Abraham
Authorized Signatory

⑧

40 667439
서티은행 현금인출 (김백)

TATE BANK OF INDIA
altlake sec 1
olkata

ate 28-03-2018
ime 12:45:03

000 150

heque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take photocopy

www.cbsi-india.com

KISHIO CHARITABLE TRUST (9)

Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrului Village, Senapati-795106, Manipur

MONEY RECEIPT

Date: 06/04/2018
No.: 06

Received with thanks from D. Moon (On behalf of Dreams Dream)

a sum of Rupees 40,000/-
(Rupees Forty thousand (To A/c R.S. Abraham) only)

As Donation for School Construction

in Cash/vide Cheque No. N09618051360 Dated: 06/04/2018

drawn on HDFC


R.S. Abraham
Authorized Signatory

HDFC BANK

NEFT Funds Transfer

Transaction successful

From Account: 07891000046728

Reference No. N09618051360
7027

Beneficiary Name R S Abraham
Beneficiary IFSC Code SBIN0004522
Beneficiary Account Number 11587124006
Bank Name STATE BANK OF INDIA
Amount 40,000.00
Description Moon
Mode of Communication SMS
Communication Details 9774070734

My Menu Accounts Fund Transfer BillPay More

KISHIO CHARITABLE TRUST (11)

Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrului Village, Senapati-795106, Manipur

MONEY RECEIPT

Date: 06/04/2018
No.: 07

Received with thanks from B.K. KM (Dreams Dream)

a sum of Rupees 17,000/-
(Rupees Seventeen thousand (To A/c R.S. Abraham) only)

As Donation for School Construction

in Cash/vide Cheque No. N09618051360 Dated: 06/04/2018

drawn on HDFC


R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

Congratulations, your RTGS/NEFT transaction is completed successfully!
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SPECIAL OFFER

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To Other Bank (NEFT)

STEP 1 ENTER DETAILS
STEP 2 CONFIRM TRANSACTION
STEP 3 ACKNOWLEDGEMENT

Reference Number N096180513850970

From Account 02771000038873

Beneficiary Name R S Abraham

Beneficiary IFSC Code SBIN0004522

Beneficiary Account Number / Credit Card Number 11587124006

Bank Name STATE BANK OF INDIA

Transfer Amount 17,000.00

Transfer Description Kim for Tin Sheet

Mode of Communication SMS

Communication detail 9830179343

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank
- For details on safe NetBanking practices please [click here](#)

069980247
적용환율 (Apr 6)
INR1 = KWN 17.7

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 10/04/2018

No. : 08

Received with thanks from B.K. KIM (Dreams Dream)

a sum of Rupees 19,000/-

(Rupees Nineteen thousand only (To A/c R.S. Abraham only))

As Donation for School Construction

in Cash/vide Cheque No. N1001805164 Dated 10/04/2018

drawn on HDFC



R.S. Abraham
Authorized Signatory

2018. 4. 10

Welcome to HDFC Bank NetBanking

Third Party Funds Transfer

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To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N100180516413731	
From Account	02771000038873	
Beneficiary Name	R S Abraham	
Beneficiary IFSC Code	SBIN0004527	
Beneficiary Account Number / Credit Card Number	11587124006	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	19,000.00	
Transfer Description	Kim-For Tin Sheets	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment
- The money will reach the Payee's Bank within the time stipulated by the Reserve Bank of India
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank
- For details on safe NetBanking practices please [click here](#)

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 13/04/2018

No. : 09

Received with thanks from B.K. KIM (Dreams Dream)

a sum of Rupees 30,000/-

(Rupees Thirty thousand (To A/c R.S. Abraham) only)

As Donation for School Construction

in Cash/vide Cheque No. N1031805192 Dated 13/04/2018

drawn on HDFC



R.S. Abraham
Authorized Signatory

15



MR. BYONG KI KIM
HB-217
SALT LAKE CITY
BL-HB
KOLKATA 700091
WEST BENGAL INDIA
JOINT HOLDERS : EUN JUNG LEE

Account Branch : SALT LAKE - SECTOR II
Address : CJ 166,
SECTOR-II
SALT LAKE CITY
City : KOLKATA 700091
State : WEST BENGAL
Phone no. : 033-61606161
OD Limit : 0.00
Currency : INR
Email : amkoin05@hotmail.com
Cust ID : 9419635
Account No. : 02771000038873 PRIME
A/C Open Date : 24/12/2005
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000277 MICR : 700240014
Branch Code : 277 Product Code : 100

Nomination : Not Registered

From : 28/04/2018

To : 29/04/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/04/18	NEFT DR-SBIN0004522-R S ABRAHAM-NETBANK, MUM-NI18180528469262-KIM-WIRE	N118180528469262	30/04/18	20,000.00		233,920.94
28/04/18	NEFT DR-SBIN0004522-R S ABRAHAM-NETBANK, MUM-NI18180528475585-KIM-WIRE2	N118180528475585	30/04/18	25,000.00		208,920.94

STATEMENT SUMMARY :-

Opening Balance
253,920.94

Dr Count
2

Cr Count
0

Debits
45,000.00

Credits
0.00

Closing Bal
208,920.94

Generated On: 08-Jun-2018 09:28

Generated By: 9419635

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

হাইড্রো 183243 ০১৮
সিঃ ①

HDFC BANK LIMITED

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 28/04/2018
No. : 11

Received with thanks from B.K. KIM (Dreams Dream)
a sum of Rupees 25000/- (To A/c R.S. Abraham)

(Rupees Twenty Five thousand only only)

As Donation for School Construction

in Cash/vide Cheque No. N118180528475585 Dated 28/04/2018
drawn on HDFC



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

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(20)

To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N118180528475585	
From Account	02771000038873	
Beneficiary Name	R S Abraham	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	11587124006	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	25,000.00	
Transfer Description	Kim-Wire2	
Mode of Communication	SMS	
Communication detail	9830179343	
Make Another Transfer		

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

342/82 183243 01/5
2/5 ②

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 01/05/2018

No. : 12

Received with thanks from B.K.KIM (Dreams Dream)

a sum of Rupees 35,000/-

(Rupees Thirty Five thousand (To A/c R.S. Abraham) only)

As Donation for School Construction

in Cash/vide Cheque No. N120180528475585 Dated 01/05/2018

drawn on HDFC Bank



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

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To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N120180529983050	
From Account	02771000038873	
Beneficiary Name	R S Abraham	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	11587124006	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	35,000.00	
Transfer Description	Kim-WoodenPlank	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

349/82 183243 811
2/8 (3)

<https://netbanking.hdfcbank.com/netbanking/entry>

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

23

MONEY RECEIPT

Date : 02/05/2018

No. : 13

Received with thanks from B.K.KIM (Dreams Dream)

a sum of Rupees 35,000/-

(Rupees Thirty Five thousand (To A/c R.S. Purnai) only)

As Donation for School Construction

in Cash/vide Cheque No. 107 Dated 02/05/2018

drawn on HDFC Bank



R.S. Abraham
Authorized Signatory

STATE BANK OF INDIA
saltlake sec 1
kolKata

Date 02-05-2018
Time 15:21:14

DEPOSIT / PAY IN SLIP

Date 02/05/2018

Branch Name R S ABRAHAM

To the Account No. 180332718

Amount in Words Twenty Five Thousand

Rs. 25,000/-

INR 25,000

02-05-2018

Signature of Depositor

Signature of Bank Officer

Stamp: STATE BANK OF INDIA, SALT LAKE SEC-1, KOLKATA

Cheque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take a photocopy

www.cbsl-india.com

STATE BANK OF INDIA
saltlake sec 1
kolKata

Date 02-05-2018
Time 15:20:59

DEPOSIT / PAY IN SLIP

Date 02/05/2018

Branch Name R S ABRAHAM

To the Account No. 180332718

Amount in Words Twenty Five Thousand

Rs. 25,000/-

INR 25,000

02-05-2018

Signature of Depositor

Signature of Bank Officer

Stamp: STATE BANK OF INDIA, SALT LAKE SEC-1, KOLKATA

Cheque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take a photocopy

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KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date: 02/05/2018

No.: 14

Received with thanks from B.K. KIM (Dreams Dream)
a sum of Rupees 22,550/- (To A/c R S Abraham)
(Rupees Twenty two thousand Five hundred Fifty only)
As Donation for School Construction
in Cash/vide Cheque No. N12218053 Dated 02/05/2018
drawn on HDFC



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

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To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N122180532140666	
From Account	02771000038873	
Beneficiary Name	R S Abraham	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	11587124006	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	22,550.00	
Transfer Description	Rhino and others	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

8/9/18 183243 H/A
2/8 (5)

<https://netbanking.hdfcbank.com/netbanking/entry>

1/1

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 04/05/2018

No. : 15

Received with thanks from Prasanta Khanna (Dreams Dream)a sum of Rupees 25000/-(Rupees Twenty Five Thousand (To H/c Kishio Charitable Trust) only)As Donation for School Constructionin Cash/vide Cheque No. 57508155 Dated 04/05/2018drawn on Axis

R.S. Abraham
Authorized Signatory

5/4/2018



Transaction set as a favourite successfully!
Please note the Reference ID: 575081550 for future communication.

28

E-RECEIPT FOR
TRANSFER FUNDS

Payee Name	KISHIO CHARITABLE TRUST
Nickname	KISHIO TRUST
Credit Account No	37580412157
Remarks	DreamsDream
Debit Account	911010065593592
Date	04 May '18
Amount	₹ 25,000.00
Payment Type	One Time Payment

Print

Close

Handwritten notes in Hindi:
Kishio Charitable Trust
(Kishio)
412660

KISHIO CHARITABLE TRUST (2P)

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrului Village, Senapati-795106, Manipur

MONEY RECEIPT

Date: 05/05/2018

No.: 16

Received with thanks from Prasanta Khanna (Dreams Dream)

a sum of Rupees 25000/-

(Rupees Twenty Five thousand (to A/c R S Pournai) only)

As Donation for school construction

in Cash/vide Cheque No. 57513591 Dated 05/05/2018

drawn on AXIS



R.S. Abraham
Authorized Signatory

5/5/2018



IMPS Fund Transfer request accepted.

Please note the Reference ID: 575135912 for future communication.

39

E-RECEIPT FOR
TRANSFER FUNDS

Payee Name: Miss R S Pounai
Nickname: Pounai
Credit Account No: 20113221934
Remarks: DreamsDream
Debit Account: 911010065593592
Date: 05 May '18
Amount: ₹ 25,000.00
(Rupees Twenty Five Thousand and Zero Paisa only)
Payment Type: One Time Payment
Pay via: IMPS

Please check the transaction status using 'Transaction status Enquiry' before re-initiating a fresh payment.

Print

Close

Handwritten note in Hindi: 412660

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date: 07/05/2018

No.: 17

Received with thanks from Prasanta Khamra (Dreams Dream)
a sum of Rupees 25000/-
(Rupees Twenty Five thousand (A/c R.S. Pounai) only)
As Donation for School construction
in Cash/vide Cheque No. 57560919 Dated 07/05/2018
drawn on Axis



R.S. Abraham
Authorized Signatory

5/7/2018



IMPS Fund Transfer request accepted.

Please note the Reference ID: 575609196 for future communication.

32

E-RECEIPT FOR
TRANSFER FUNDS

Payee Name: Miss R S Pounai
Nickname: Pounai
Credit Account No: 20113221934
Remarks: DreamsDream
Debit Account: 911010065593592
Date: 07 May '18
Amount: ₹ 25,000.00
(Rupees Twenty Five Thousand and Zero Paise only)
Payment Type: One Time Payment
Pay via: IMPS

Please check the transaction status using 'Transaction status Enquiry' before re-initiating a fresh payment.

Print Close

সিটিং ফ্রন্ট ইনস্টলমেন্ট ৬/৫
(২৫০০০)
৪২৬৬০

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

33

MONEY RECEIPT

Date : 07/05/2018

No. : 18

Received with thanks from Nithil Dey (Dreams Dream)

a sum of Rupees 30,000/-

(Rupees Thirty thousand (To A/c R S Pounai) only)

As Donation for School Construction

in Cash/vide Cheque No. 361844

drawn on State Bank of India



R.S. Abraham
Authorized Signatory

34

7/5/2018 (0/201) 124500 only
(200000)
2/20 ①

www.cbsi-india.com

Cheque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take photocopy

DEPOSIT / PAY IN SLIP

State Bank of India

Date: 07-05-2018

Branch: Saltlake sec 1, Kolkata

Name: R.S. Pounai

Tel No: 9089367618

Account No: 301119134

Amount: Thirty thousand only

Cheque No: 301119134

Signature: R.S. Pounai

STATE BANK OF INDIA
Saltlake sec 1
Kolkata
Date: 07-05-2018
Time: 11:32:38

www.cbsi-india.com

Cheque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take photocopy

भारतीय स्टेट बैंक
State Bank of India

DEPOSIT / PAY IN SLIP

Date: 07-05-2018

Branch: Saltlake sec 1, Kolkata

Name: R.S. Pounai

Tel No: 9089367618

Account No: 301119134

Amount: Thirty thousand only

Cheque No: 301119134

Signature: R.S. Pounai

STATE BANK OF INDIA
Saltlake sec 1
Kolkata
Date: 07-05-2018
Time: 11:29:20

KISHIO CHARITABLE TRUST

Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

35

MONEY RECEIPT

Date: 11/05/2018
No.: 19

Received with thanks from B.K.KIM (Dreams Dream)
a sum of Rupees 78,000/-
(Rupees Seventy Eight thousand (To Kishio Charitable Trust) only)
As Donation for School Construction
in Cash/vide Cheque No. CASH
drawn on CASH



R.S. Abraham
Authorized Signatory

KISHIO CHARITABLE TRUST

Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

36

MONEY RECEIPT

Date: 15/05/2018
No.: 20

Received with thanks from B.K.KIM (Dreams Dream)
a sum of Rupees 35,000/-
(Rupees Thirty Five thousand (To R.S. Pounai) only)
As Donation for School Construction
in Cash/vide Cheque No. N1351805418
drawn on HDFC



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

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*T&C apply



To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N135180541894246	
From Account	02771000038873	
Beneficiary Name	R S POUNAI	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221934	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	35,000.00	
Transfer Description	Extension1	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

24/2/52 183243 014
216 (6)

<https://netbanking.hdfcbank.com/netbanking/entry>

KISHIO CHARITABLE TRUST

30

Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrului Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 15/05/2018

No. : 21

Received with thanks from B.K. KIM (Dreams Dream)
a sum of Rupees 9693 (To A/c. R.S. Pounai)
(Rupees Nine thousand Six hundred Ninety Three only)
As Donation for School Construction
in Cash/vide Cheque No. N135180541894246 Dated 15/05/2018
drawn on HDFC



R.S. Abraham
Authorized Signatory

Congratulations, your RTGS/NEFT transaction is completed successfully!
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(3P)

To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N135180541901908	
From Account	02771000038873	
Beneficiary Name	R S POUNAI	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221934	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	9,693.00	
Transfer Description	Extension2	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

हैवी सुट 183243 ऐन
2/8 (7)

<https://netbanking.hdfcbank.com/netbanking/entry>

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 21/05/2018

No. : 22

Received with thanks from Eumjung Lee (Dreams Dream)

a sum of Rupees Fifty thousand

(Rupees 50000/- (To A/c. R S Johnson) only)

As Donation for School Construction

in Cash/vide Cheque No. 968824 Dated 21/05/2018

drawn on AXIS



R.S. Abraham
Authorized Signatory

31/05/2018 195023 01/24
2/05/18

41

STATE BANK OF INDIA
Saltlake sec 1
Kolkata

Date 16-05-2018
Time 14:42:28

DEPOSIT / PAY IN SLIP			
Name of Bank			
Branch			
Date			
Account No.			
Name			
TAN No.			
E-mail ID			
Signature of Depositor			
10000			
2000			
1000			
500			
100			
50			
20			
10			
5			
Cash			
Total			

CHEQUE

968824 11-05-2018
AXIS BANK LTD
SALT LAKE SEC-1

Signature of Depositor

Cheque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take photocopy

www.cbsi-india.com

www.cbsi-india.com

Cheque will be sent for next clearing. Amount will be verified and then credited. To retain this copy for longer period, please take photocopy

AXIS BANK LTD	
SALT LAKE SEC-1, KOLKATA - 700024	
BRANCH	
Date	
Time	
Pay to the order of	
Amount	
Signature of Depositor	
Mr. R. S. JOHNSON (A/c No. 20113221945)	
Fifty thousand only	
₹ 50,000/-	
Signature of Depositor	

Date 16-05-2018
Time 14:42:20

STATE BANK OF INDIA
Saltlake sec 1
Kolkata

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 22/05/2018

No. : 23

Received with thanks from Prasanta Khanna (Dreams Dream)

a sum of Rupees 30,000/-

(Rupees Thirty thousand (To A/c R. S. Johnson) only)

As Donation for School Construction

in Cash/Vide Cheque No. 578988465 dated 22/05/2018

drawn on Axis



R. S. ABRAMAN
Authorized Signatory



IMPS Fund Transfer request accepted.

Please note the Reference ID: 578988465 for future communication.

43

E-RECEIPT FOR

TRANSFER FUNDS

Payee Name: R S JOHNSON

Nickname: JOHNSON

Credit Account No: 20113221945

Remarks: DreamsDream

Debit Account: 911010065593592

Date: 22 May '18

Amount: ₹ 30,000.00
(Rupees Thirty Thousand and Zero Paise only)

Payment Type: One Time Payment

Pay via: IMPS

Please check the transaction status using 'Transaction status Enquiry' before re-initiating a fresh payment.

Print

Close

349/500 195023 611

2/500

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

44

MONEY RECEIPT

Date: 22/05/2018

No.: 24

Received with thanks from B. K. KIM (Dreams Dream)

a sum of Rupees Twenty thousand
(Rupees 20,000/- (To A/c. R S Johnson) only)

As Donation for School Construction

in Cash/vide Cheque No. N1421805458 Dated 22/05/2018

drawn on HDFC

R.S. Abratan
Authorized Signatory

Third Party Funds Transfer

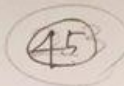
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To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N142180545903544	
From Account	02771000038873	
Beneficiary Name	Mr R S JOHNSON	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221945	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	20,000.00	
Transfer Description	Delivery1	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

Handwritten notes: 20/05/2018 195023 (9/2/2018) and 01/05/2018 ③

<https://netbanking.hdfcbank.com/netbanking/entry>

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrului Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 22/05/2018

No. : 25

Received with thanks from B. K. KIM (Dreams Dream)

a sum of Rupees 20,000/-

(Rupees Twenty thousand (To Mr. R. S. Johnson) only)

As Donation for School Construction

in Cash/vide Cheque No. N142180545903544 Dated 22/05/2018

drawn on HDFC



R. S. Abratam
Authorized Signatory

Third Party Funds Transfer

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47

To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N142180545904353	
From Account	02771000038873	
Beneficiary Name	Mr R S JOHNSON	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221945	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	20,000.00	
Transfer Description	Delivery2	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

31/5/2018 195023 (01/5/2018)
01/5/2018 (4)

<https://netbanking.hdfcbank.com/netbanking/entry>

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrului Village, Senapati-795106, Manipur

MONEY RECEIPT

Date: 25/05/2018

No.: 26

Received with thanks from B.K.KIM (Dreams Dream)
a sum of Rupees 15000/-
(Rupees Fifteen thousand (To A/c. R S Johnson) only)
As Donation for School Construction
in Cash/vide Cheque No. N145180545904353 Dated 25/05/2018
drawn on HDFC



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

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4P
25

To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N145180548501921	
From Account	02771000038873	
Beneficiary Name	Mr R S JOHNSON	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221945	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	15,000.00	
Transfer Description	Extension	
Mode of Communication	SMS	
Communication detail	9830179343	

[Make Another Transfer](#)

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

21/2/58 195023 (0/2/23)
one 2/20 (5)

<https://netbanking.hdfcbank.com/netbanking/entry>

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 25/05/2018

No. : 27

Received with thanks from B.K.KIM (Dreams Dream)
a sum of Rupees 15000/-
(Rupees Fifteen thousand (A/c R s Johnson) only)
As Donation for School Construction
in Cash/vide Cheque No. N145180548501921 Dated 25/05/2018
drawn on HDFC



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

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To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N145180548503468	
From Account	02771000038873	
Beneficiary Name	Mr R S JOHNSON	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221945	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	15,000.00	
Transfer Description	Extension	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

219/58 195023 (6/226)
012/218 (6)

<https://netbanking.hdfcbank.com/netbanking/entry>

KISHIO CHARITABLE TRUST

(52)

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 29/05/2018

No. : 28

Received with thanks from Prasanta Khama

(B.K. FIM) (Dreams Dream)

a sum of Rupees 30,000/-

(Rupees Thirty thousand C/A/c. R S Johnson only)

As Donation for School Construction

in Cash/vide Cheque No. 58055785 Dated 29/05/2018

drawn on AXIS



R.S. Abraham
Authorized Signatory



Success ! Your request for Fund transfer submitted successfully.
Please note the Reference ID: 580557854 for future communication.

(53)

E-RECEIPT FOR TRANSFER FUNDS

Payee Name: R S JOHNSON
 Nickname: JOHNSON
 Credit Account No: 20113221945
 Remarks: DreamsDream
 Debit Account: 911010065593592
 Date: 29 May '18
 Amount: ₹ 30,000.00
 (Rupees Thirty Thousand and Zero Paisa only)
 Payment Type: One Time Payment
 Pay via: NEFT

Please check the transaction status using 'Transaction status Enquiry' before re-initiating a fresh payment.

Print Close

30/05/2018 19:50:23 (0228)
 01/05/2018 ⑦

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
 Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

(54)

MONEY RECEIPT

Date : 20/05/2018

No. : 29

Received with thanks from Prasanta Khuma (Dreams Dream)
 a sum of Rupees 28,000/-
 (Rupees Twenty Eight Thousand (A/c. R S Johnson) only)
 As Donation for School construction
 in Cash/vide Cheque No. 58055893 Dated _____
 drawn on AXIS



R.S. Abraham
 Authorized Signatory



Success ! Your request for Fund transfer submitted successfully.

Please note the Reference ID: 580588937 for future communication.

55

E-RECEIPT FOR

TRANSFER FUNDS

Payee Name: R S JOHNSON
 Nickname: JOHNSON
 Credit Account No: 20113221945
 Remarks: DreamsDream
 Debit Account: 911010065593592
 Date: 30 May '18
 Amount: ₹ 28,000.00
 (Rupees Twenty Eight Thousand and Zero Paise only)
 Payment Type: One Time Payment
 Pay via: NEFT

Please check the transaction status using "Transaction status Enquiry" before re-initiating a fresh payment.

Print

Close

28/4/18 195023 (0/226)
 01/5/18 8

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

36

MONEY RECEIPT

Date : 06/06/2018

No. : 30

Received with thanks from Prasanta Khuma (Dreams Dream)
 a sum of Rupees 17023/- (To A/c. RS Johnson)
 (Rupees Seventeen thousand Twenty three only)
 As Donation for School Construction
 in Cash/vide Cheque No. 58272421 Dated 06-06-2018
 drawn on AXIS



R.S. Abraham
 Authorized Signatory



Success ! Your request for Fund transfer submitted successfully.

Please note the Reference ID: 582724212 for future communication.

E-RECEIPT FOR

TRANSFER FUNDS

Payee Name:	R S JOHNSON
-------------	-------------

Nickname: JOHNSON

Credit Account No: 20113221945

Remarks: DreamsDream

Debit Account: 911010065593592

Date: 06 Jun '18

Amount: ₹ 17,023.00
(Rupees Seventeen Thousand Twenty Three and Zero Paise only)

Payment Type: One Time Payment

Pay via: ☐ NEFT

Please check the transaction status using 'Transaction status Enquiry' before re-initiating a fresh payment.

Print

Close

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 08.06.2018

No. : 31

Received with thanks from B. K. KIM (Dreams Dream)

a sum of Rupees. 16,500/- (To A/c R S Poulmai)

(Rupees) Sixteen thousand Five hundred only)

As. Donation for School Construction

in Cash/vide Cheque No. N 158180558 Dated 08/06/2018

drawn on HDFC Repd. No. 523



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

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To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N158180558789187	
From Account	02771000038873	
Beneficiary Name	R S POUNAI	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221934	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	16,500.00	
Transfer Description	ExtensionDD	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

7/508 (0/201) 124500
01/4/2018 (3) (2000/201)

<https://netbanking.hdfcbank.com/netbanking/entry>

1/1

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 15/06/2018

No. : 32

Received with thanks from B. K. KIM (Dreams Dream)
a sum of Rupees 25,000/-
(Rupees Twenty Five thousand (A/c R S Abraham) only)
As Donation for School Construction
in Cash/vide Cheque No. N166180564 Dated 15/06/2018
drawn on HDFC



R. S. Abraham
Authorized Signatory

Third Party Funds Transfer

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Avail now

*T&C apply



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To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N166180564620786	
From Account	02771000038873	
Beneficiary Name	R S Abraham	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	11587124006	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	25,000.00	
Transfer Description	ExtensionDD	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

814/58 165200 (2/8/18)
01/218 ①

<https://netbanking.hdfcbank.com/netbanking/entry>

1/1

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Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 15/06/2018

No. : 33

Received with thanks from B. K. KIM (Dreams Dream)
a sum of Rupees 20,000/-
(Rupees Twenty thousand (To A/c. R S Pounai) only)
As Donation for School Construction
in Cash/vide Cheque No. N.166180564620786 Dated 15/06/2018
drawn on HDFC



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

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Congratulations, your RTGS/NEFT transaction is completed successfully!
You've won yourself a **Special Offer**.

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*T&C apply



63

To Other Bank (NEFT)

STEP 1	STEP 2	STEP 3
ENTER DETAILS	CONFIRM TRANSACTION	ACKNOWLEDGEMENT
Reference Number	N166180584627511	
From Account	02771000038873	
Beneficiary Name	R S POUNAI	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221934	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	20,000.00	
Transfer Description	ExtensionDD	
Mode of Communication	SMS	
Communication detail	9830179343	

Make Another Transfer

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

18/06/2018 16:52:00 (20,000/-)
18/06/2018

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 18/06/2018

No. : 34

Received with thanks from B. K. KIM (Dreams Dream)
a sum of Rupees 25000/-
(Rupees Twenty Five thousand (A/c To R S Pounai) only)
As Donation for School Construction
in Cash/vide Cheque No. N1691805657 Dated 18/06/2018
drawn on HDFC



R. S. Abraham
Authorized Signatory

Third Party Funds Transfer

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To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N169180565720211	
From Account	02771000038873	
Beneficiary Name	R S POUNAI	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221934	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	25,000.00	
Transfer Description	Extension	
Mode of Communication	SMS	
Communication detail	9830179343	
Make Another Transfer		

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.

<https://netbanking.hdfcbank.com/netbanking/entry>

1/2

812/86 165200 (2/10/18)
812/2120 (3)

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 20/06/2018

No. : 35

Received with thanks from B.K.K.M (Dreams Dream)

a sum of Rupees One thousand (To A/c R.S Pounai)

(Rupees 1000/- only)

As Donation for School Construction

in Cash/Vide Cheque No. 817022174 Dated 20/06/2018

drawn on HDFC



R.S. Abraham
Authorized Signatory

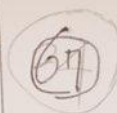
Third Party Funds Transfer

Print This Page

Congratulations, your Fund transfer through IMPS is successful!
You are now eligible for a Special Offer.

Avail now

*T&C apply



Instant Transfer (IMPS - Account)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Thank you for Banking with us.		
Your request for IMPS Funds Transfer transaction of Rs 1,000.00 has been accepted.		
The User Reference Number for your transaction is : 817022174159 .		
The RRN Reference Number for your transaction is : 817022143359 .		
Request you to check the status of your transaction in "View IMPS Funds transfer".		
Make Another Transfer		

Note:

Please quote the above reference number in all the communications with the bank. You can print this page for your records.
IMPS transaction status can be checked with either of the two reference numbers (User No., and RRN no.).

342/88 183243 (2/08/18)
09/21/8 ⑧
(2/08/18)

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

67

MONEY RECEIPT

Date : 26/06/2018

No. : 36

Received with thanks from B. K. KIM (Dreams Dream)
a sum of Rupees Thirty thousand only
(Rupees 30,000/- (To A/c R. S. Purnani.) only)
As Donation for School Construction
in Cash/vide Cheque No. NIT718057040 Dated 26/06/2018
drawn on HDFC Bank



R. S. Abraham
Authorized Signatory

Third Party Funds Transfer

Print This Page

Congratulations, your RTGS/NEFT transaction is completed successfully!
You've won yourself a **Special Offer**.

Avail now

T&C apply



To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N177180570497758	
From Account	02771000038873	
Beneficiary Name	R S POUNAI	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	20113221934	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	30,000.00	
Transfer Description	Extension	
Mode of Communication	SMS	
Communication detail	9830179343	
Make Another Transfer		

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

30,000 / 100 = 300 (3/1000)
असुर 300 (4)

<https://netbanking.hdfcbank.com/netbanking/entry>

1/1

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong

Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

MONEY RECEIPT

Date : 30/06/2018

No. : 37

Received with thanks from B.K.K.H. (Dreams Dream)

a sum of Rupees 40,000/- (CASH)

(Rupees Forty thousand only)

As Donation for School Construction

in Cash/vide Cheque No. CASH

drawn on

Dated 30-06-2018



R. S. Abraham
Authorized Signatory

30/06/2018
012284

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

(71)

MONEY RECEIPT

Date : 06/07/2018

No. : 38

Received with thanks from Prasanta Khama (Dreams Dream)
a sum of Rupees 30,000/-
(Rupees Thirty thousand (To A/c R.S Pounai) only)
As Donation for School Construction
in Cash/vide Cheque No. ID 58960238 Dated 06/07/2018
drawn on Axis Bank



R.S. Abraham
Authorized Signatory

7/6/2018



Success ! Your request for Fund transfer submitted successfully.
Please note the Reference ID: 589602388 for future communication.

(72)

812/808 (1234)
131157 only
216 - (2)

E-RECEIPT FOR TRANSFER FUNDS

Payee Name: Miss R S Pounai
Nickname: Pounai
Credit Account No: 20113221934
Remarks: NA
Debit Account: 911010065593592
Date: 06 Jul '18
Amount: ₹ 30,000.00
(Rupees Thirty Thousand and Zero Paise only)
Payment Type: One Time Payment
Pay via: NEFT

Please check the transaction status using 'Transaction status Enquiry' before re-initiating a fresh payment.

KISHIO CHARITABLE TRUST

Registration No. 523

Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

(73)

MONEY RECEIPT

Date : 09/07/2018

No. : 39

Received with thanks from B.K.KIM (Dreams Dream)
a sum of Rupees 25000/- (To KCT A/c)
(Rupees Twenty Five thousand only)
As Donation for School Construction
in Cash/vide Cheque No. N1901805818 Dated 09-07-2018
drawn on HOFC Bank



R.S. Abraham
Authorized Signatory

Third Party Funds Transfer

 Print This Page

Congratulations, your RTGS/NEFT transaction is completed successfully!
You've won yourself a **Special Offer**.

Avail now

*T&C apply



74

To Other Bank (NEFT)

STEP 1 ENTER DETAILS	STEP 2 CONFIRM TRANSACTION	STEP 3 ACKNOWLEDGEMENT
Reference Number	N190180581964397	
From Account	02771000038873	
Beneficiary Name	Kishio Charitable Trust	
Beneficiary IFSC Code	SBIN0004522	
Beneficiary Account Number / Credit Card Number	37580412157	
Bank Name	STATE BANK OF INDIA	
Transfer Amount	25,000.00	
Transfer Description	Donation DD	
Mode of Communication	SMS	
Communication detail	9830179343	
Make Another Transfer		

Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.
- For details on safe NetBanking practices please [click here](#)

Certificate Of Foreign Inward Remittance

GST Invoice Number : DPO1811678125367

Issue Date : 26-Apr-2018

CIN NO: L65920MH1994PLC080618

To (POS),

BYONG KI KIM

From (POP):

HDFC Bank Ltd

HB-217 SALT LAKE CITY BL-HB WEST BENGAL KOLKATA
700091

CJ 166 SECTOR II SALT LAKE CITY KOLKATA WEST BENGAL

State/UT name and state/UT code: West Bengal 19

State/UT name and state/UT code: West Bengal 19

PhnNo: 919830179343

Bank GSTIN Registration number : 19AAACH2702H1ZX

Customer GSTIN Registration number :

Customer Pan Number as updated in the account: AOWPK9071R

Dear Customer,

We here by confirm that your Account No :- 02771000038873 has been credited for inward remittance received as per swift details given below:

Inward No	Sender Ref No	Value Date	Credit Date
2604181049902617	0917600115HY	25-Apr-2018	26-Apr-2018
Currency	FCY Amount	Rate	INR Amount
USD	2784.00	65.8200	183242.88
Remitter Details		Remitting Bank	Ordering Institute
517394792 - 7025 KIM BYEONG SU 105-101 E-PYUNHANSESANGAPT 521 DAEHYEON-DONG BUK-GU DAEGU SOUTH KOREA		JPMORGAN CHASE BANK N.A.	SHBKCRSE
Additional information as per swift message field 70 and 72		ACC/HDFC BANK LTD SALT LAKE SECTOR -2 CJ-166, SALT LAKE CITY, SECTOR -2, KOLKATA-700091, WEST BENGAL, INDI A /BOOK/0917600115HY	
Purpose of remittance as per Beneficiary		P1301 - Inward remittance from Indian non residents towards family maintenance and savings	
Remarks / Additional Information - if any			

In relation to the above remittance we have debited your account :- 02771000038873 with following taxes

Value Of Service	IGST rate%	IGST Amount (A)	CGST rate%	CGST Amount (B)	SGST rate%	SGST Amount (C)	UTGST rate%	UTGST Amount (D)	Grand Total (A+B+C+D)
1416.21	0.00	0.00	9.00	127.46	9.00	127.46	0.00	0.00	254.92

PAN based Service Tax registration no.:- AAACH2702HST001 Service Tax Category -Banking and other financial services

HSN NO : 9971-FINANCIAL & RELATED SERVICES

PAN No : AAACH2702H

Description of services rendered :-

Nature of the document :-

This is a Computer Generated Advice and does not require signature. In case of any discrepancy, please contact us within 7 days. Please note the above certificate is not export realization certificate.

Regd Office : HDFC Bank Limited , HDFC Bank House , Senapati Bapat Marg , Lower Parel (West) , Mumbai - 400013

2018. 4. 24.

Shinhan Bank

외화송금 확인서(CERTIFICATE OF REMITTANCE)

76

KIM BYEONGSU 귀하 (ATTN.)

송금일 : 2018.04.24 19:42:24

송금번호 (TRANSACTION REFERENCE NUMBER)	208549933
통화 및 송금액 (CURRENCY, AMOUNT)	USD / 2,784.00
송금인 (ORDERING CUSTOMER)	KIM BYEONGSU
수취은행 (ACCOUNT WITH INSTITUTION)	HDFC BANK LTD
수취계좌번호 (ACCOUNT NO)	02771000038873
수취인 (BENEFICIARY CUSTOMER)	BYONG KI KIM
해외수수료부담자 (DETAILS OF CHARGE)	송금인 부담 (ORDERING CUSTOMER)
기타지시사항 (SENDER TO RECEIVER INFORMATION)	

적용환율 (EXC. RATE)	원화금액 (WON EQUIVALENT)	송금수수료 (COMMISSION)	전신료 (CABLE CHARGE)	해외중계은행 수수료 (COMM. FOR OVERSEAS)
1,082.60	₩ 3,051,110	₩ 7,500	₩ 8,000	20,00000

- 귀하께서 신청하신 외화송금을 위와 같이 처리하였음을 확인합니다.

We hereby certify that your application for overseas remittance is completed as you requested.

해외 송금 ①

2018. 4. 26.

메일 - amboin05@hotmail.com

Alert Message By HDFC Bank

HDFC Bank InstaAlerts

2018-04-26 (목) 오전 10:01

받는 사람: amboin05@hotmail.com <amboin05@hotmail.com>;



Dear Customer,

Amount of **INR 1,83,242.88** deposited to A/c No XXXXXXXXXX8873 Ref at SALT LAKE - SECTOR II on account of INW **USD2784** @ 65.82 2604181049902617 value 26-APR-2018. Clear Balance is INR 2,54,175.86. Credits for cheque deposits are subject to clearing.

You have received alert by subscribing for HDFC Bank Insta Alerts. To unsubscribe/ modify alerts login to Net banking or visit nearest branch. Check A/c for current balance.

Regards,
HDFC Bank.

© 2017 HDFC Bank

₩ 3,051,110 원 송금
(김병수, 드림스드림 후원금)
송금번호: 208549933
USD 2784

2018. 4. 24.

Shinhan Bank

외화송금 확인서(CERTIFICATE OF REMITTANCE)

KIM BYEONGSU 귀하 (ATTN.)

송금일: 2018.04.24 19:42:24

송금번호 (TRANSACTION REFERENCE NUMBER)	208549933
통화 및 송금액 (CURRENCY, AMOUNT)	USD / 2,784.00
송금인 (ORDERING CUSTOMER)	KIM BYEONGSU
수취은행 (ACCOUNT WITH INSTITUTION)	HDFC BANK LTD
수취계좌번호 (ACCOUNT NO)	02771000038873
수취인 (BENEFICIARY CUSTOMER)	BYONG KI KIM
해외수수료 부담자 (DETAILS OF CHARGE)	송금인 부담 (ORDERING CUSTOMER)
기타지시사항 (SENDER TO RECEIVER INFORMATION)	

적용환율 (EXC. RATE)	원화금액 (WON EQUIVALENT)	송금수수료 (COMMISSION)	전신료 (CABLE CHARGE)	해외중계은행 수수료 (COMM. FOR OVERSEAS)
1,082.60	₩ 3,051,110	₩ 7,500	₩ 8,000	20,00000

귀하께서 신청하신 외화송금을 위와 같이 처리하였음을 확인합니다.

We hereby certify that your application for overseas remittance is completed as you requested.

7P


신한은행 외화송금 확인서(CERTIFICATE OF REMITTANCE)

KIM BYEONG SU 귀하 (ATTN.) 송금일 : 2018.05.02 22:11:45

송금번호 (TRANSACTION REFERENCE NUMBER)	208999019
통화 및 송금액 (CURRENCY, AMOUNT)	USD / 3,000.00
송금인 (ORDERING CUSTOMER)	KIM BYEONG SU
수취은행 (ACCOUNT WITH INSTITUTION)	AXIS BANK LTD
수취계좌번호 (ACCOUNT NO.)	025010100458528
수취인 (BENEFICIARY CUSTOMER)	EUN JUNG LEE
해외송금은행수수료부담자 (DETAILS OF CHARGE)	송금인부담 (ORDERING CUSTOMER)
기타지시사항 (SENDER TO RECEIVER INFORMATION)	

적용환율 (EXC. RATE)	원화금액 (WON EQUIVALENT)	송금수수료 (COMMISSION)	전신료 (CABLE CHARGE)	해외송금은행수수료 (COMM. FOR OVERSEAS)
1,082.10	₩ 3,283,442	₩ 7,500	₩ 8,000	20,00000

* 귀하께서 신청하신 외화송금을 위와 같이 처리하였음을 확인합니다.
 We hereby certify that your application to overseas remittance is completed as you requested.

해외송금 ②

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Inward Remittance Transaction Advice


AXIS BANK

To,
 Eunjung Lee
 Hb-217 Salt Lake City Sector-3
 Kolkata ,West Bengal
 INDIA, Pin : 700106

From,
 AXIS BANK LIMITED
 Salt Lake, Kolkata [Wb] BRANCH
 Bd-20, Sector I,
 Salt Lake City
 Kolkata ,West Bengal
 700064

Remitter details

Name	Country	Bank	Branch
KIM BYEONG SU		SHBK	SHINHAN BANK

Bill Details

Bank Ref	Transaction Id	Operation	Transaction Date
0025RIR1800126	S70493701	Realisation	07-MAY-2018

Value Date	LC Date	Purpose
07-MAY-2018		Inw Rem - Frm Indian Non-Res Twrds Fmly Maint & Sa

Currency Conversion Details

Type	From CCY	Amount	Rate	To CCY	Amount
PURCHASE	USD	2985.00	65.5425	INR	195644.00

TRANSACTION DETAILS

Acc No	Details	CCY	Debit	Amount	Credit
Office Account	0025RIR1800126	USD	2985		
Office Account	COMM-RFIR	INR			300
Office Account	SGST/UTGST @ 9%	INR			27.00
Office Account	CGST @ 9%	INR			27.00
Office Account	SGST/UTGST-currency conversion @ 9%	INR			133.04
Office Account	CGST-currency conversion @ 9%	INR			133.04
025010100458528	BRN-REF NO.0025RIR1800126 USD 2985@65.5425/RLZ	INR			195023.92

The charges mentioned above are inclusive of applicable GST. This is only a debit/credit advice, GST tax invoice will be issued separately.

Discrepancies if any should be brought to the notice of the Bank immediately.

**STILL GOING TO THE BRANCH
FOR YOUR INWARD REMITTANCES?**

Now do it online, on-the-go! LOG IN to Axis Internet Banking

81

이체확인증

처리일시	2018-05-01 21:01:29
처리번호	21012900
처리상태	정상
출금/입금내역	
출금계좌번호	600-65962-263-01
보내는 분	김병기
입금은행/증권사	신한은행
입금계좌번호	1101-62986-45-40
받는 분(입금통장 통장예외)	안대현 (김병기)
이체금액	6483000 원
수수료	0원

위의 내용이 정상적으로 거래되었음을 확인합니다.
이체확인증은 고객편의를 위하여 제공되는 것으로 거래의 참고용으로만 사용될 수 있습니다.

citi

※ 거래증빙의 사용에 있어, 위 본조 등의 부정이용의 경우에 씨티은행은 어떠한 책임도 지지 않습니다.

거래일
2018-05-01
씨티은행

문대현 (변제)

4만 루피

2018년 4월 6일자

차용금 (N096180153607022)

이체확인증

처리일시	2018-05-06 21:42:56
처리번호	21425600
처리상태	정상
출금/입금내역	
출금계좌번호	600-65962-263-01
보내는 분	김병기
입금은행/증권사	SC제일은행
입금계좌번호	12120026943
받는 분(입금통장 통장예외)	김소영 (김병기)
이체금액	2,000,000 원
수수료	0원

위의 내용이 정상적으로 거래되었음을 확인합니다.
이체확인증은 고객편의를 위하여 제공되는 것으로 거래의 참고용으로만 사용될 수 있습니다.

citi

※ 거래증빙의 사용에 있어, 위 본조 등의 부정이용의 경우에 씨티은행은 어떠한 책임도 지지 않습니다.

거래일
2018-05-06
씨티은행

김소영 이체
(현직에서 루피로
교환, 124500루피)

83

신한은행 외화송금 확인서(CERTIFICATE OF REMITTANCE)

BYEONG SU KIM 귀하 (ATTN.) 송금일: 2018.06.03 22:27:56

송금번호 (TRANSACTION REFERENCE NUMBER)	210937830			
통화 및 송금액 (CURRENCY, AMOUNT)	USD / 2,500.00			
송금인 (ORDERING CUSTOMER)	BYEONG SU KIM			
수취은행 (ACCOUNT WITH INSTITUTION)	HDFC BANK LTD			
수취계좌번호 (ACCOUNT NO.)	02771000038873			
수취인 (BENEFICIARY CUSTOMER)	BYONG KI KIM			
해외결제은행수수료부담자 (DETAILS OF CHARGE)	송금인부담 (ORDERING CUSTOMER)			
기타지시사항 (SENDER TO RECEIVER INFORMATION)				

적용환율 (EXC. RATE)	원화금액 (WON EQUIVALENT)	송금수수료 (COMMISSION)	전신료 (CABLE CHARGE)	해외결제은행수수료 (COMM. FOR OVERSEAS)
1,078.60	₩ 2,733,572	₩ 7,500	₩ 8,000	20,00000

* 귀하께서 신청하신 외화송금을 위와 같이 처리하였음을 확인합니다.
We hereby certify that your application for overseas remittance is completed as you requested.

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해외 송금 3

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HDFC BANK

We understand your world

HDFC Bank Limited,
1 Think Techno Campus, 4th Floor,
Building-Alpha, Next To Kankarbagh Railway
Station (East),
Mumbai - 400042

Certificate Of Foreign Inward Remittance

GST Invoice Number : DPO1815628950063
Issue Date : 05-Jun-2018
To (POS),
BYONG KI KIM
HB-217 SALT LAKE CITY BL-HB WEST BENGAL KOLKATA 700091
State/UT name and state/UT code: West Bengal 19
PhnNo: 919830179343
Customer GSTIN Registration number :
Customer Pan Number as updated in the account: AOWPK9071R

CRN NO: L65920MH1994PLC080618
From (POP),
HDFC Bank Ltd
CJ 166 SECTOR 8 SALT LAKE CITY KOLKATA WEST BENGAL 700091
State/UT name and state/UT code: West Bengal 19
Bank GSTIN Registration number : 19AAACH2702H1ZX

Dear Customer,
We hereby confirm that your Account No - 02771000038873 has been credited for inward remittance received as per swift details given below:

Inward No	Sender Ref No	Value Date	Credit Date
0506181049903719	7981700155GS	04-Jun-2018	05-Jun-2018
Currency	FCY Amount	Rate	INR Amount
USD	2500.00	66.0800	165200.00
Remitter Details		Remitting Bank	Ordering Institute
110037475817 BYEONG SU KIM 105-101 E-PYUNHANSEANGAPT 521 DAHE YEON-DONG BUK-GU DAEGU SOUTH KOREA		JPMORGAN CHASE BANK N.A.	SHBKRSSE
Additional information as per swift message field 70 and 72		ACCHDFC BANK LTD SALT LAKE SECTOR -2 CJ-166, SALT LAKE CITY, SECTOR -2, KOLKATA-700091, WEST BENGAL, INDIA /BOOK/7981700155GS	
Purpose of remittance as per Beneficiary		P1301 - Inward remittance from Indian non residents towards family maintenance and savings	
Remarks / Additional Information - if any			

In relation to the above remittance we have debited your account :- 02771000038873 with following taxes

Value Of Service	IGST rate%	IGST Amount (A)	CGST rate%	CGST Amount (B)	SGST rate%	SGST Amount (C)	UTGST rate%	UTGST Amount (D)	Grand Total (A+B+C+D)
1326.00	0.00	0.00	9.00	119.34	9.00	119.34	0.00	0.00	238.68

PAN based Service Tax registration no. :- AAACH2702HST001 Service Tax Category -Banking and other financial services
HSN NO : 9971-FINANCIAL & RELATED SERVICES PAN NO : AAACH2702H

Description of services rendered :-
Nature of the document :-
This is a Computer Generated Advice and does not require signature. In case of any discrepancy, please contact us within 7 days. Please note the above certificate is not export realization certificate.
Regd Office : HDFC Bank Limited , HDFC Bank House , Senapati Bapat Marg , Lower Parel (West) , Mumbai - 400013

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외화송금 확인서(CERTIFICATE OF REMITTANCE)

BYEONGSU KIM 귀하 (ATTN.) 송금일: 2018.06.17 22:22:17

송금번호 (TRANSACTION REFERENCE NUMBER)	211646622			
통화 및 송금액 (CURRENCY, AMOUNT)	USD / 2,000.00			
송금인 (ORDERING CUSTOMER)	BYEONGSU KIM			
수취은행 (ACCOUNT WITH INSTITUTION)	AXIS BANK LTD			
수취계좌번호 (ACCOUNT NO.)	025010100458528			
수취인 (BENEFICIARY CUSTOMER)	EUN JUNG LEE			
해외결제은행수수료부담자 (DETAILS OF CHARGE)	송금인부담 (ORDERING CUSTOMER)			
기타지시사항 (SENDER TO RECEIVER INFORMATION)				

적용환율 (EXC. RATE)	원화금액 (WON EQUIVALENT)	송금수수료 (COMMISSION)	전신료 (CABLE CHARGE)	해외결제은행 수수료 (COMM. FOR OVERSEAS)
1,100.70	₩ 2,236,414	₩ 5,000	₩ 8,000	20,00000

* 귀하께서 신청하신 외화송금을 위와 같이 처리하였음을 확인합니다.
We hereby certify that your application for overseas remittance is completed as you requested.

해외 송금 4

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Inward Remittance Transaction Advice

AXIS BANK

To,
Eunjung Lee
Hb-217 Salt Lake City Sector-3
Kolkata, West Bengal
INDIA, Pin : 700106

From,
AXIS BANK LIMITED
Salt Lake, Kolkata [Wb] BRANCH
Bd-20, Sector 1,
Salt Lake City
Kolkata, West Bengal
700054

Remitter details

Name	Country	Bank	Branch
BYEONG SU KIM			SHINHAN BANK

Bill Details

Bank Ref	Transaction Id	Operation	Transaction Date
0025RIR1800172	S73945698	Realisation	19-JUN-2018
Value Date	LC Date	Purpose	
19-JUN-2018		Inw Rem - Frm Indian Non-Res Towards Fmly Maint & Sa	

Currency Conversion Details

Type	From CCY	Amount	Rate	To CCY	Amount
PURCHASE	USD	1985.00	66.3575	INR	131720.00

TRANSACTION DETAILS

Acc No	Details	CCY	Debit	Amount Credit
Office Account	0025RIR1800172	USD	1985	
Office Account	COMM-RFIR	INR		300
Office Account	SGST/UTGST @ 9%	INR		27.00
Office Account	CGST @ 9%	INR		27.00
Office Account	SGST/UTGST-currency conversion @ 9%	INR		104.28
Office Account	CGST-currency conversion @ 9%	INR		104.28
025010100458528	BRN-REF NO 0025RIR1800172 USD 1985@66.3575/RLZ	INR		131157.45

The charges mentioned above are inclusive of applicable GST. This is only a debit/credit advice, GST tax invoice will be issued separately.

Discrepancies if any should be brought to the notice of the Bank immediately.

STILL GOING TO THE BRANCH
FOR YOUR INWARD REMITTANCES?

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Back to Cover Page		Kishio English School, Feb'18-Expense Details								
SL	Date	Particular	Particular Breakdown	Unit/Qu antity	Price per Unit/Quantity	Total in INR	Responsible Person	Cash Memo	Bill	Additional Comment
1	20-Feb-18	Cement Star	Cement per bag - Rs -500	15	500	7500	R S Johnson	Cash Memo	Cash Payment	Voucher 1/Feb
2	20-Feb-18		Cement transportation(Senapaito to Ngari)	1	6000	6000	R S Johnson	Cash Memo	Cash Payment	Voucher 2/Feb
3	22-Feb-18	Carry Sand for Construction	Labour Charge per head - Rs 250	12	250	3000	R S Johnson	Cash Memo	Cash Payment	Voucher 3/Feb
			Sand Transportation - Rs 3500	5	3500	17500	R S Johnson	Cash Memo	Cash Payment	Voucher 4/Feb
			Sand Cost per Shaktiman Trip - Rs 2500	5	2500	12500	R S Johnson	Cash Memo	Cash Payment	Voucher 5/Feb
4	23-Feb-18	Carry Stone for Construcion	Stone Craft - per Shaktiman trip - 2000	6	2000	12000	R S Johnson	Cash Memo	Cash Payment	Voucher 6/Feb
			Labour Charge per head - Rs 250	6	250	1500	R S Johnson	Cash Memo	Cash Payment	Voucher 7/Feb
5	25-Feb-18	Advance Payment Building Plank Wood	wood combination for building	Advance payment		10000	R S Johnson	Cash Memo	Cash Payment	Voucher 7/Feb
			Total			62500				

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Kishio English School, Mar'18- Expense Details										
SL	Date	Particular	Particular Breakdown	Unit/Quantity	Price per Unit/Quantity	Total in INR	Responsible Person	Cash Memo	Bill No	Additional Comment
1	17-Mar-18	Building Materials	Belcha - 2 piece	2	250	500	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -918	
			Nail - 75 kg (74.93 per kg)	75	75	5620	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -918	
			Clamp pillar support - 70 piece (20 per piece)	70	20	1400	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -918	
			Tin Screws - 20 kg (160 per kg)	20	160	3200	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -918	
			Screws Caps - 6 kg (130 per kg)	6	130	780	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -918	
			Washer- 20 pack(20 per pack)	20	20	400	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -918	
			Touch Wood Color - 5 kg (254 per bottle)	5	254	1270	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -918	
			Swish paper - 10 piece (3 per piece)	10	3	30	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -918	
			Iron Brush - 2 piece (40 per piece)	2	40	80	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -919	
			Chapra - 1/2 kg	1/2 Kg	400	400	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -919	
			Spirit litre (90 per litre)	5	90	450	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -919	
			Stapler for ceiling	1	550	550	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -919	
			Stapler Pin for Ceiling	1	250	250	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -919	
			Kangchi Gunia -50 piece (10 per pack)	50	10	500	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -919	
			Cross Cut file -1 piece	1	90	90	R S Wellson	Electrical Hardware Centre, Senapati	Bill No -1608	Voucher 1/Mar
2	17-Mar-18	Tin Sheet & Cement	Tin Sheet - 2 bundle (14 piece) 3300 per bundle	2	3300	6600	R K Pairson	L K Hardware, Kohima	Bill No - 1608	Voucher 1/Mar
			Cement 20 bag (430 per bag)	20	430	8600	R K Pairson	L K Hardware, Kohima	Bill No - 1608	Voucher 1/Mar
			Cement Loading Charge	1	80	80	R K Pairson	L K Hardware, Kohima	Cash Memo	Voucher 2/Mar
			Transportation charge(Maram to Ngari)	1	6000	6000	R S Johnson	Cash Payment	Cash Memo	Voucher 3/Mar
			Tata Mobile Kohima to Maram charge	1	2500	2500	R K Pairson	Cash Payment to Driver	Cash Memo	Voucher 4/Mar
3	19-Mar-18	Sand	1 Shaktiman Trip	1	2500	2500	R S Johnson	Cash Payment	Cash Memo	Voucher 5/Mar
			Transportation charge(Sand)	1	2500	2500	R S Johnson	Cash Payment	Cash Memo	Voucher 6/Mar
		Wood	Round Beam Charge - Shaktiman trip (50 per kp)	1	10000	10000	R S Johnson	Cash Payment	Cash Memo	Voucher 7/Mar
4	20-Mar-18	Wood	Transportation charge(Wood)- Ngari to Bhaibung	1	3500	3500	R S Johnson	Cash Payment	Cash Memo	Voucher 8/Mar
			Transportation charge(Wood)- Bhaibung to Ngari Lishang (Saw Mill)	1	6000	6000	R S Johnson	Cash Payment	Cash Memo	Voucher 9/Mar
5	21-Mar-18	Sand	1 Shaktiman Trip	1	2500	2500	R S Johnson	Cash Payment	Cash Memo	Voucher 10/Mar
			Transportation charge(Sand)	1	3500	3500	R S Johnson	Cash Payment	Cash Memo	Voucher 11/Mar
6	24-Mar-18	Wood	250 kb.- 1 Shaktiman trip, 200 per kb	250	200	50000	R S Johnson	Cash Payment	Cash Memo	Voucher 12/Mar
			Transportation charge(Wood) from Rapang	1	6000	6000	R S Johnson	Cash Payment	Cash Memo	Voucher 12/Mar
Total						125800				

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Back to Cover Page		Kishio English School, Apr'18- Expense Details								
Date	Particular	Particular Breakdown	Unit/Quantity	Price per Unit/Quantity	Total in INR	Responsible Person	Cash Memo	Bill No	Additional Comment	
02-Apr	Tin	Rhino Tin 28 mm, 10 ft (3400 per bundle)	8	3400	27200	R K Pairson	K. Yephthomi Hardware, Dimapur	5842		
	Transportation	Dimapur to Maram	1	3500	3500	R K Pairson	Cash Payment to hired Driver	Cash Memo	Voucher 1/Apr	
09-Apr	Tarpuala	60 meters for ceiling - 75 per mtr	60	75	4500	R S Wellson	Rajdhani Auto Spares, Imphal	23		
	Tarpuala	10 meters for ceiling - 75 per mtr	10	75	750	R S Wellson	Rajdhani Auto Spares, Imphal	24		
	Tin	Jindal -25 mm, 10 ft - 3 bundle	3	2950	8850	R S Wellson	M/S Guru Steel, Imphal	143		
	Tin	Jindal -25 mm, 6 ft - 5 bundle	5	2950	14750	R S Wellson	M/S Guru Steel, Imphal	143		
	Tin	Reegy - 10 ft	11	180	1980	R S Wellson	M/S Guru Steel, Imphal	143		
	Rhino	Side Wall Rhino, 4x4 - 4 mm	42	250	10500	R S Wellson	AV Hardware & Steel Mart, Imphal	4761		
	Rhino	Side wall Rhino, 4x6 - 4 mm	30	250	7500	R S Wellson	AV Hardware & Steel Mart, Imphal	4761		
	Panel Pin	Panel Pin 13X 18 1 pck, 25X17 3 pck	4	50	200	R S Wellson	AV Hardware & Steel Mart, Imphal	4761		
	Transportation	Imphal to Senapti	1	3700	3700	R S Wellson	Cash Payment to hired Driver	Cash Memo	Voucher 2/Apr	
	Iron Rode	12 mm 87.1 kg	87	63	5481	R S Abraham	Senapati Traders, Senapati	6732		
09-Apr	Blade	5 piece	5	10	50	R S Abraham	Senapati Traders, Senapati	6732		
	Iron Cutting	Cutting charge	1	230	230	R S Abraham	Senapati Traders, Senapati	6732		
12-Apr	Rhino	Transportation Charge(Rhino-Senapati to Ngari)	1	6000	6000	R S Wellson	Cash Payment	Cash Memo	Voucher 3/Apr	
13-Apr	Carpenter	Payment to Carpenter	1	110000	110000	R S Johnson	Cash Payment	Cash Memo	Voucher 4/Apr	
14-Apr	Wood	Wood Payment - 250 per kp home	80	250	20000	R S Johnson	Cash Payment - Advance	Cash Memo	Voucher 5/Apr	
Total					225191					

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Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER Voucher No. 1
Date: 20 Feb. 2018

Pay to: Sunil

Description	Amount
Cement 15 bags x 500	Rs 7500
A/c. Cash Payment	Total 7500/-

Rupees in word: Seven thousand five hundred

Approved by R.S. Abraham Received by Sunil



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 2
Date: 20 Feb. 2018

Pay to Driven Seison

Description	Amount
Shaktiman Change Senapati to Ngari (on Cement Transportation)	6000/-
A/c. Cash Payment	Total Rs. 6000

Rupees in words: Six thousand

Approved by R.S. Abraham Received by Seison



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER Voucher No. 3
Date: 22.02.2018

Pay to: Mr. R.K. Hopson

Description	Amount
Carry Sand for Construction	
(1) Labour Change Rs. 250 x 12 = Rs 3000/-	
(2) Sand cost Rs. 2500 x 5 = Rs. 12500/-	
A/c.	Total 15,500

Rupees in word: Fifteen thousand five hundred only

Approved by R.S. Johnson Received by Hopson



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 4
Date: 22 Feb. 2018

Pay to Driven Seison

Description	Amount
Sand Transportation 3500 x 5	Rs 17500/-
A/c. Cash Payment	Total Rs. 17500

Rupees in words: Seventeen thousand five hundred

Approved by R.S. Abraham Received by Seison



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER Voucher No. 5
Date: 23.02.2018

Pay to: Mr. R. Shio

Description	Amount
Stone Craft - per Shaktiman trip 2000 x 6	Rs 12,000
A/c. Cash Payment	Total Rs 12,000

Rupees in word: Twelve thousand only

Approved by R.S. Johnson Received by R Shio



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 6
Date: 23-02-2018

Pay to R. Ramthing

Description	Amount
Labour Change on Stone transport 250 x 6 persons	Rs 1500/-
A/c. Cash Payment	Total Rs. 1500/-

Rupees in words: One thousand five hundred

Approved by R.S. Abraham Received by Ramthing



ELECTRICAL & HARDWARE CENTRE
Senapati Bazar, Manipur - 795106

Sl. No. **918** Date **17/03/2018**

To Kishio English School

QNTY.	PARTICULARS	RATE	AMOUNT
2pc	Batcha		500
75kg	Nail		5620
70pc	Clamb (Pilar)		1400
20kg	Ten Screw		3200
6kg	Cap (Screw)		780
20pc	Washer		400
5kg	Touch wood		1270
10pc	Swish Paper		30
2pc	Iron Brush		80
TOTAL ₹			

Total Rs.

Signature *[Signature]*
P.T.O

Kishio Charitable Trust
Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. : **1608 (1/MAR)** Date : **17. March 2018**

Pay to **L.K. Handwan Kohima**

Description	Amount
Tin Sheet 2 bundle (14 Pices) 3300 x 2	₹ 6600
Cement 20 Bags 430 x 20	₹ 8600
Cement loading charge	₹ 80
Total Rs.	15280

A/c. **Cash payment**

Rupees in words : **Fifteen thousand two hundred eighty**

Approved by **R.K. Pairson** Received by **L.K. Handwan**

Kishio Charitable Trust
Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. : **2/MAR** Date : **17- March 2018**

Pay to **Driver Seison**

Description	Amount
Tin sheet & Cement Transportation	₹ 6000
Total Rs.	₹ 6000/-

A/c. **Cash Payment**

Rupees in words : **Six thousand**

Approved by **R.S. Abratam** Received by **Seison**

Kishio Charitable Trust
Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER Voucher No. : **3/MAR** Date : **17/03/2018**

Pay to **Driver L-Alum**

Description	Amount
Data Mobile Kohima to Maran Charge	
Tin sheet & Cement transport	₹ 2500
Total	₹ 2500

A/c. **Cash Payment**

Rupees in word : **Two thousand five hundred only**

Approved by **R.K. Pairson** Received by **Alum**

Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 4/MAR
Date: 19/03/2018

Pay to: R. K. Hopson

Description	Amount
Sand Ore Shaktiman trip	2500
A/c. Cash Payment	Total 2500

Rupees in word: Two thousand five hundred

Approved by R. S. Johnson Received by Hopson



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 5/MAR
Date: 19, March 2018

Pay to Driven Seison

Description	Amount
Sand transportation	2500
A/c. Cash Payment	Total Rs. 2500

Rupees in words: Two thousand five hundred

Approved by R. S. Johnson Received by Seison



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 6/MAR
Date: 19/03/2018

Pay to: S. Danii

Description	Amount
Wood-Round Beam Change 1 Shaktiman trip	10,000
A/c. Cash Payment	Total 10,000

Rupees in word: Ten thousand only

Approved by R. S. Johnson Received by S. Danii



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 7/MAR
Date: 19, March 2018

Pay to Driven Seison

Description	Amount
Wood (Round Beam) transportation Ngari to Phaibung	R 3500/-
A/c. Cash Payment	Total Rs. 3500/-

Rupees in words: Three thousand five hundred

Approved by R. S. Johnson Received by Seison



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 8/MAR
Date: 20, March 2018

Pay to Driven Seison

Description	Amount
Wood transport from Phaibung to (saw mill) to Ngari Lishang	6000
A/c.	Total Rs. 6000

Rupees in words: Six thousand

Approved by R. S. Johnson Received by Seison



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER Voucher No. 9/MAR
Date: 21/03/2018

Pay to: R. K. Hopson

Description	Amount
Sand 1 trip Shaktiman	2500/-
A/c. Cash Payment	Total 2500/-

Rupees in word: Two thousand five hundred only

Approved by R. S. Johnson Received by Hopson



Kishio Charitable Trust
Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER

Voucher No. : 10/MAR
Date : 21. March 2018

Pay to : Driver Seison

Description	Amount
Sand Transportation	3500
A/c. Cash Payment	Total Rs. 3500

Rupees in words : Three thousand five hundred

Approved by R.S. Johnson Received by Seison

KISHIO CHARITABLE TRUST
Regd. No. 523
Date

Kishio Charitable Trust
Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER

Voucher No. 11/MAR
Date: 24-03-2018

Pay to: Mr R. Kingdon

Description	Amount
Wood - 250 kb. 1 trip slattina 200 paks	
250 x 200 =	50,000
A/c. Cash Payment	Total 50,000

Rupees in word: Fifty thousand only.

Approved by R.S. Johnson Received by Kingdon

KISHIO CHARITABLE TRUST
Regd. No. 523
Date

Kishio Charitable Trust
Registration No. 523
Reg. Office : Chingmeirong, Imphal East, Lamlong
Br. Office : Viewland Colony, Kakhrelui Village, Senapati-795106, Manipur

CASH VOUCHER

Voucher No. : 12/MAR
Date : 24. March 2018

Pay to : Driver Seison

Description	Amount
Wood transportation from Rapang	6000
A/c. Cash Payment	Total Rs. 6000

Rupees in words : Six thousand

Approved by R.S. Johnson Received by Seison

KISHIO CHARITABLE TRUST
Regd. No. 523
Date

CASH MEMO
X. YEPTHOMI HARDWARE
Purana Bazar, Dimapur-797 116

SI. No. **5842** Date: 02.04.18

To KISHIO, Englor School

Qty.	PARTICULARS	Rate	Amount	
			Rs.	P.
82	bundle timber Roh Rhino 28. m.m 10 ft	3400	27,200.00	
TOTAL			27,200.00	

Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER Voucher No. 01/APR
Date: 02 April 2018

Pay to: L. Alum

Description	Amount
Dimapur to Manam	
on Rhino & Tin sheet Transport	3500
A/c. Cash Payment	
Total	3500

Rupees in word: Three thousand five hundred

Approved by R. K. Painsan Received by Alum



RAJDHANI AUTO SPARES
Thangal Bazar, Imphal-795001 (Manipur)
GSTIN : 14ACHPD2024L1Z1

No. **0023** Date 09/04/18

Name Keshio English School

Qnty.	Particulars	Base Rate	GST %	GST Amount	Total
60mtr	Tarpaulin sheet		18%		4500
Total					4500

Goods once sold cannot be taken back E.&O.E.

RAJDHANI AUTO SPARES
Thangal Bazar, Imphal-795001 (Manipur)
GSTIN : 14ACHPD2024L1Z1

No. **0024** Date 09/04/18

Name Keshio English School

Qnty.	Particulars	Base Rate	GST %	GST Amount	Total
10mtr	Tarpaulin sheet		18%		750
Total					750

Goods once sold cannot be taken back E.&O.E.

Thank you.

TAX INVOICE

M/S. GURU STEEL
Thangal Bazar, Imphal 795 001 (Manipur)
GSTIN : 14AHTPS0113J1ZA

Invoice No.: **143**
Date: 9/04/18
GSTIN:

Buyer's Name: Keshio English School
Address: C.M.S.H.

Qnty.	PARTICULARS	HSN Code	Rate	Amount
				Rs. P.
8	U.C. Sheet			20338.98
	025 Jil 100 61			
	3-5			
01	U.C. Sheet - 8x12m			282.48
	Arti w. move			
0-3	U.C. Sheet 6x12m			614.40
116	Reefer 100 12m 20			1864.40
				1
				23100.26
			CGST 9%	2079.03
			SGST 9%	2079.03
			TOTAL	27258.32

Goods once sold cannot be taken back E.&O.E.

For, M/s. Guru Steel

TAX INVOICE

AV HARDWARE & STEEL MART (15)

THANGAL BAZAR, IMPHAL - 795 001 (MANIPUR)
GSTIN : 14ABVPJ4768N2ZR

No. **4761** Date: **09/04/18**

Name: **Kishio English School.**

Qnty.	Particulars	HSN Code	SGST	CGST	Total Amount
42Pcs	Rhino 4x4 - 4mm				10500/-
30Pcs	Rhino 4x6 - 4mm.				10500/-
4Pcs	Panel pin - 13x18 25x12 1PKT - 3PKT				200/-
TOTAL					21200/-

Total Amount in Words: **Twenty One Thousand Two Hundred Only**

for, AV Hardware & Steel Mart

Terms & Conditions
*Goods once sold cannot be refunded

Signature

Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

(16)

CASH VOUCHER Voucher No. **02/APR**
Date: **09 April 2018**

Pay to: **Driver Vikram**

Description	Amount
Imphal to Senapati	
on wine, Rhino, Panel pin transportation	3700
A/c. Cash payment	
Total	3700

Rupees in word: **Three thousand seven hundred only**

Approved by **R.S. Abraham** Received by **Vikram**

CASH MEMO GST 14ECGPS6443PIZW

SENAPATI TRADERS (17)

Near Toll Gate, Senapati Bazar - 795106
Manipur

No. **6732** Date: **9-4-18**

Name: **Kishio English School (KCT)**

Qnty.	Particulars	Rate	Amount
87.1 kg	12mm		5490.
5 pc	blade		50.
	cutting charge - 230		230
Total			5770

Goods once sold cannot be returned back. E.&O

N.B. NO CREDIT

Signature

Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

(18)

CASH VOUCHER Voucher No. **03/APR**
Date: **13 April 2018**

Pay to: **S. Shimthing and P. Paul**

Description	Amount
For Advance payment for school building construction	110000
A/c. Cash payment	
Total	110000

Rupees in word: **One lakh ten thousand only**

Approved by **R.S. Abraham** Received by **S. Shimthing**
P. Paul

Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER
Voucher No. 01/APR
Date: 14 April 2018

Pay to: M. R. Kingson

Description	Amount
For wood for school building	20000/-
A/c.	
Total	20000/-

Rupees in word: Twenty thousand only

Approved by R. S. Johnson Received by Kingson



Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER
Voucher No. 05/APR
Date: 12 April 2018

Pay to: Driver Seison

Description	Amount
Transportation from Senapati (Rhino, wine, tin) to Ngari	6000/-
A/c. <u>Cash Payment</u>	
Total Rs.	6000

Rupees in words: Six thousand

Approved by R. S. Abraham Received by Seison



TAX INVOICE
ASHOK STEEL & SANITARY MART
THANGAL BAZAR, IMPHAL - 795 001 (MANIPUR)
GSTIN : 14AADFA1139M1ZP

No. 1653 Date: 17/11/18

Name: Kishio Charitable Trust (Kishio English School)

Qty.	Particulars	HSN Code	SGST	CGST	Total Amount
100	1/2 Acc-bnd 4x6				34500/-
30	1/2 Acc-bnd 4x4				7200/-
TOTAL					41700/-

Total Amount in Words: Forty one thousand seven hundred

for, Ashok Steel & Sanitary Mart
Signature

Terms & Conditions
*Goods once sold cannot be refunded

TAX INVOICE
KAMLA BUILDERS
THANGAL BAZAR, IMPHAL - 795 001 (MANIPUR)
GSTIN : 14ABYPJ989L1ZC

Invoice No. KB/ 1896 Date of Invoice 2/5/2018

Name and Address of Receiver/Billed to
Kishio English School
GSTIN Cash (Kishio Charitable Trust)

Qty.	Particulars	HSN Code	Taxable Rate	Taxable Value	SGST	CGST	Total Amount
4x20	Roller (W/C) Spley Sany.	3209	28%				24500/-
3/2	Roller (W/C) Spley Sany.	3209	28%				6400/-
1/4	Spley Sany.	8467	18%				3850/-
2/4	Roller	9603	18%				3400/-
2/4	Roller	9603	18%				600/-
1/3	Roller	3214	28%				1130/-
1/4	Roller (W/C) Spley Sany.	3209	28%				311/-
1/4	Roller (W/C) Spley Sany.		28%				80/-
TOTAL							37271/-

Total Amount in Words: Thirty seven thousand two hundred seventy one

for, Kamla Builders
Signature

Terms & Conditions
*Goods once sold cannot be refunded

CASH MEMO
SENAPATI TRADING CENTRE
Old Road, Senapati Bazar, Manipur - 795106
GSTIN: 14AKAPM0811D1Z0

No. 046 Date: 25/5/18

Name: Kishio English School

Qty.	Particulars	Rate	Amount
40no	Handle 125m	35	1400/-
14no	2" Hinges	18	252/-
6no	4" Hinges	25	150/-
5kg	Nail	80	400/-
Total			2202/-

*Goods once sold cannot be returned back.

E. & O. E.
Signature

Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER
Voucher No. Bill
Date: 05 May 2018

Pay to: L. Moses

Description	Amount
1 Kg. Tinne Tinper	150/-
Rubben Wasken	40
A/c. <u>Cash Payment</u>	
Total	190/-

Rupees in word: One hundred ninety

Approved by R. S. Abraham Received by Moses



CASH MEMO

S SANTOSH HARDWARE (125)

N.H. 39, P.O : SENAPATI (MANIPUR)

No. **2059** Date **3.8.18**

Messrs. **Kishio Eng. School**

Qnty.	Particulars	Rate	Amount Rs.	P.
12pk	Pin/pin	60	720	-
6pk	Roebi-	60	360	-
Total			1080/-	

Thank You !

E.& O.E.
Signature

CASH MEMO GSTIN: 14AKAPM0811D120

SENAPATI TRADING CENTRE (126)

Old Road, Senapati Bazar, Manipur - 795106

No. **033** Date **4.5.18**

Name **Kishio English School**

Qnty.	Particulars	Rate	Amount
20kg	Nails $\frac{3"}{10kg}$ $\frac{4"}{5kg}$ $\frac{2.5"}{5kg}$	80/-	1600/-
Total			1600/-

*Goods once sold cannot be returned back.

E.& O.E.
Signature

CASH MEMO GSTIN: 14AKAPM0811D120

SENAPATI TRADING CENTRE (127)

Old Road, Senapati Bazar, Manipur - 795106

No. **044** Date **07/05/18**

Name **Kishio Eng School - KCT**

Qnty.	Particulars	Rate	Amount
5Pcs	Lock 400 500	125	625/-
1Pc	Lock 600	180	180/-
1Pcs	Watchman	218	218/-
Total			1023/-

Goods once sold cannot be returned back.

E.& O.E.
Signature

CASH MEMO GSTIN: 14AKAPM0811D120

SENAPATI PAINT HOUSE (128)

Opp. To HDFC Bank
Senapati District, Manipur - 795106

No. **753** Date **8/5/18**

Name **Kishio English School**

Address

Sl. No.	PARTICULARS	Qnty.	Rate	Amount
①	Golden Brown	20lt		5030
Total				4650/-

Rupees Only)

Email - Spt.Painthouse@gmail.com.
Contact :- +91-8730831754

For. Senapati paint house

CASH MEMO (129)

LOKNATH HARDWARE & ELECTRICAL GOODS
Senapati, Old Road

Sl. No. **794** Date 8/5/18

Name Kishio Eng Shop (Kishio Charitable Trust)

Address

Qty.	PARTICULARS	Amount Rs.
4/5	P.O.P bld -	180.
6	An brush -	390.
100	Thin -	1200.
20x1	W/lin -	2600.
9350 paid		5470/-
Total		3920

(Rupees & O.E.)
only.
N.B. : Goods once sold cannot be refundable.
For, Loknath Hardware & Electrical Goods

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Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER Voucher No.
Date: 8th May 2018

Pay to: S. Shinthang and P. Paul

Description	Amount
For school building construction (Full final payment)	80000/-
A/c. Cash payment	Total 80000/-

Rupees in word: Eighty thousand only

Approved by R.S. Abraham Received by S. Shinthang
P. Paul



(131)

Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER Voucher No.
Date: 08.05.18

Pay to: Mrs. Deepak Das

Description	Amount
For Painting School Building	40,000/-
A/c. Cash Payment	Total 40,000/-

Rupees in word: Forty thousand only

Approved by R.S. Johnson Received by DP



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Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER Voucher No.
Date: 12th May 2018

Pay to: S. Shinthang and P. Paul

Description	Amount
Double Side Walling Labour charge -	30000/-
A/c. Cash Payment	Total 30000/-

Rupees in word: Thirty thousand only

Approved by R.S. Abraham Received by S. Shinthang
P. Paul



(133)

Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER

Voucher No. _____
Date: 07 May 2018

Pay to: R. Kingson

Description	Amount
Wood 201 Kb x 250	50250/-
A/c. Cash Payment	
Total	50250/-

Rupees in word: Fifty thousand Two hundred fifty

Approved by R. S. Johnson Received by Kingson



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Kishio Charitable Trust
Registration No. 523
Reg. Office: Chingmeirong, Imphal East, Lamlong
Br. Office: Viewland Colony, Kakhrelui Village Senapati-795106, Manipur

CASH VOUCHER

Voucher No. _____
Date: 27 May 2018

Pay to: R. Kingson

Description	Amount
For wood for extension 120 Kb x 250	30200/-
A/c.	
Total	30200/-

Rupees in word: Thirty thousand only

Approved by R. S. Johnson Received by Kingson



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Kishio English School, Sponsorship Income Details - 2018

SL	Sponsor	Particular	Amount(INR)	Amount(KWN)	Credit Mode	Date	Receiver Account	Month	Month Total
1	Mr B K Kim (E K Bang)	School Furniture	20000	336244	139 CHQ	13-Mar-18	R S Abraham	March	120000
2	Mr B K Kim (E K Bang)	School Furniture	30000	500913	148 CHQ	15-Mar-18	R S Abraham	March	
3	Mr B K Kim (E K Bang)	School Furniture	30000	501531	150 CHQ	28-Mar-18	R S Abraham	March	
4	Mr B K Kim (E K Bang)	School Furniture	40000	667439	101 CHQ	31-Mar-18	R S Abraham	March	
5	Mr B K Kim (Dreams Dream)	School Building	40000	648000	N096180513607027	6-Apr-18	R S Abraham	April	
6	Mr B K Kim (Dreams Dream)	School Building	17000	286690	N096180513850970	6-Apr-18	R S Abraham	April	151000
7	Mr B K Kim (Dreams Dream)	School Building	19000	320418	N100180516413731	10-Apr-18	R S Abraham	April	
8	Mr B K Kim (Dreams Dream)	School Building	30000	500844	N103180519342561	13-Apr-18	R S Abraham	April	
9	Mr B K Kim (Dreams Dream)	School Building	20000	333013	N118180528469262	30-Apr-18	R S Abraham	April	
10	Mr B K Kim (Dreams Dream)	School Building	25000	416266	N118180528475585	30-Apr-18	R S Abraham	April	
11	Mr B K Kim (Dreams Dream)	School Building	35000	582772	N120180529983050	1-May-18	R S Abraham	May	528243
12	Mr B K Kim (Dreams Dream)	School Building	22550	374639	N122180532140666	3-May-18	R S Abraham	May	
13	Mr B K Kim (Dreams Dream)	School Building	35000	582772	107 CHQ	4-May-18	R S Pounai	May	
14	Mr B K Kim (Dreams Dream)	School Building	25000	412660	ID:575081550	4-May-18	Kishio Charitable Trust	May	
15	Mr B K Kim (Dreams Dream)	School Building	25000	412660	ID:575135912	5-May-18	R S Pounai	May	
16	Mr B K Kim (Dreams Dream)	School Building	25000	412660	ID:575609196	7-May-18	R S Pounai	May	
17	Mr B K Kim (Dreams Dream)	School Building	30000	481918	361844 CHQ	7-May-18	R S Pounai	May	
18	Mr B K Kim (Dreams Dream)	School Building	78000	1253012	CASH	11-May-18	R S Wellson	May	
19	Mr B K Kim (Dreams Dream)	School Building	35000	582772	N135180541894246	15-May-18	R S Pounai	May	
20	Mr B K Kim (Dreams Dream)	School Building	9693	161394	N135180541901908	15-May-18	R S Pounai	May	
21	Mr B K Kim (Dreams Dream)	School Building	50000	841809	968824 CHQ	21-May-18	R S Johnson	May	174523
22	Mr B K Kim (Dreams Dream)	School Building	30000	505085	ID:578988465	22-May-18	R S Johnson	May	
23	Mr B K Kim (Dreams Dream)	School Building	20000	336723	N142180545903544	22-May-18	R S Johnson	May	
24	Mr B K Kim (Dreams Dream)	School Building	20000	336723	N142180545904353	22-May-18	R S Johnson	May	
25	Mr B K Kim (Dreams Dream)	School Building	15000	252543	N145180548501921	25-May-18	R S Johnson	May	
26	Mr B K Kim (Dreams Dream)	School Building	15000	252543	N145180548503468	25-May-18	R S Johnson	May	
27	Mr B K Kim (Dreams Dream)	School Building	30000	505085	ID:580557854	30-May-18	R S Johnson	May	
28	Mr B K Kim (Dreams Dream)	School Building	28000	471413	ID:580588937	30-May-18	R S Johnson	May	
29	Mr B K Kim (Dreams Dream)	School Building	17023	286602	ID:582724212	6-Jun-18	R S Johnson	June	
30	Mr B K Kim (Dreams Dream)	School Building	16500	265060	N158180558789187	8-Jun-18	R S Pounai	June	
31	Mr B K Kim (Dreams Dream)	School Building	25000	413676	N166180564620786	15-Jun-18	R S Abraham	June	95000
32	Mr B K Kim (Dreams Dream)	School Building	20000	330941	N166180564627511	15-Jun-18	R S Pounai	June	
33	Mr B K Kim (Dreams Dream)	School Building	25000	413676	N169180565720211	18-Jun-18	R S Pounai	June	
34	Mr B K Kim (Dreams Dream)	School Building	1000	16650	RRN817022143359	19-Jun-18	R S Pounai	June	
35	Mr B K Kim (Dreams Dream)	School Building	30000	496411	N177180570497758	26-Jun-18	R S Pounai	June	
36	Mr B K Kim (Dreams Dream)	School Building	40000	678092	CASH	30-Jun-18	R S Abraham	June	95000
37	Mr B K Kim (Dreams Dream)	School Building	30000	508569	ID:589602388	6-Jul-18	R S Pounai	July	
38	Mr B K Kim (Dreams Dream)	School Building	25000	413676	N190180581964397	9-Jul-18	Kishio Charitable Trust	July	
39	Mr B K Kim (Dreams Dream)	School Building	40000	678092	ID:591407555	13-Jul-18	Kishio Charitable Trust	July	
Total			1068766	17771986					1068766

Dreams Dream Rs 948766 KWN 15765859 As on 13-Jul-2018

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Back to Cover Page		Kishio English School, Feb'18-Expense Details								
SL	Date	Particular	Particular Breakdown	Unit/Qu antity	Price per Unit/Quantity	Total in INR	Responsible Person	Cash Memo	Bill	Additional Comment
1	20-Feb-18	Cement Star	Cement per bag - Rs -500	15	500	7500	R S Johnson	Cash Memo	Cash Payment	Voucher 1
2	20-Feb-18		Cement transportation(Senapaito to Ngari)	1	6000	6000	R S Johnson	Cash Memo	Cash Payment	Voucher 2
			Labour Charge per head - Rs 250	12	250	3000	R S Johnson	Cash Memo	Cash Payment	Voucher 3
3	22-Feb-18	Carry Sand for Construction	Sand Transportation - Rs 3500	5	3500	17500	R S Johnson	Cash Memo	Cash Payment	Voucher 4
			Sand Cost per Shaktiman Trip - Rs 2500	5	2500	12500	R S Johnson	Cash Memo	Cash Payment	Voucher 5
			Stone Craft - per Shaktiman trip - 2000	6	2000	12000	R S Johnson	Cash Memo	Cash Payment	Voucher 6
4	23-Feb-18	Carry Stone for Construcion	Labour Charge per head - Rs 250	6	250	1500	R S Johnson	Cash Memo	Cash Payment	Voucher 7
5	25-Feb-18	Advance Payment Building Plank Wood	wood combination for building	Advance payment		10000	R S Johnson	Cash Memo	Cash Payment	Voucher 7
			Total			62500				

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Kishio English School, Mar'18- Expense Details										
SL	Date	Particular	Particular Breakdown	Unit/Quantity	Price per Unit/Quantity	Total in INR	Responsible Person	Cash Memo	Bill No	Additional Comment
1	17-Mar-18	Building Materials	Belcha - 2 piece	2	250	500	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Nail - 75 kg (74.93 per kg)	75	75	5620	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Clamp pillar support - 70 piece (20 per piece)	70	20	1400	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Tin Screws - 20 kg (160 per kg)	20	160	3200	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Screws Caps - 6 kg (130 per kg)	6	130	780	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Washer- 20 pack (20 per pack)	20	20	400	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Touch Wood Color - 5 kg (254 per bottle)	5	254	1270	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Swish paper - 10 piece (3 per piece)	10	3	30	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Iron Brush - 2 piece (40 per piece)	2	40	80	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 918	
			Chapra - 1/2 kg	1/2 Kg	400	400	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 919	
			Spirit litre (90 per litre)	5	90	450	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 919	
			Stapler for ceiling	1	550	550	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 919	
			Stapler Pin for Ceiling	1	250	250	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 919	
			Kangchi Gunia -50 piece (10 per pack)	50	10	500	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 919	
			Cross Cut file -1 piece	1	90	90	R S Wellson	Electrical Hardware Centre, Senapati	Bill No - 919	
2	17-Mar-18	Tin Sheet & Cement	Tin Sheet - 2 bundle (14 piece) 3300 per bundle	2	3300	6600	R K Pairson	L K Hardware, Kohima	Bill No - 1608	Voucher 1/Mar
			Cement 20 bag (430 per bag)	20	430	8600	R K Pairson	L K Hardware, Kohima	Bill No - 1608	Voucher 1/Mar
			Cement Loading Charge	1	80	80	R K Pairson	L K Hardware, Kohima	Bill No - 1608	Voucher 1/Mar
			Transportation charge(Maram to Ngari)	1	6000	6000	R S Johnson	Cash Payment	Cash Memo	Voucher 2/Mar
3	19-Mar-18	Sand	Tata Mobile Kohima to Maram charge	1	2500	2500	R K Pairson	Cash Payment to Driver	Cash Memo	Voucher 3/Mar
			1 Shaktiman Trip	1	2500	2500	R S Johnson	Cash Payment	Cash Memo	Voucher 4/Mar
			Transportation charge(Sand)	1	2500	2500	R S Johnson	Cash Payment	Cash Memo	Voucher 5/Mar
4	20-Mar-18	Wood	Round Beam Charge - Shaktiman trip (50 per kp)	1	10000	10000	R S Johnson	Cash Payment	Cash Memo	Voucher 6/Mar
			Transportation charge(Wood)- Ngari to Bhaibung	1	3500	3500	R S Johnson	Cash Payment	Cash Memo	Voucher 7/Mar
5	21-Mar-18	Sand	Transportation charge(Wood)- Bhaibung to Ngari Lishang (Saw Mill)	1	6000	6000	R S Johnson	Cash Payment	Cash Memo	Voucher 8/Mar
6	24-Mar-18	Wood	1 Shaktiman Trip	1	2500	2500	R S Johnson	Cash Payment	Cash Memo	Voucher 9/Mar
			Transportation charge(Sand)	1	3500	3500	R S Johnson	Cash Payment	Cash Memo	Voucher 10/Mar
			250 kb - 1 Shaktiman trip, 200 per kb	250	200	50000	R S Johnson	Cash Payment	Cash Memo	Voucher 11/Mar
6	24-Mar-18	Wood	Transportation charge(Wood) from Rapang	1	6000	6000	R S Johnson	Cash Payment	Cash Memo	Voucher 12/Mar
			Total			125800				

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Kishio English School, Apr'18- Expense Details									
Back to Cover Page									
Date	Particular	Particular Breakdown	Unit/Quantity	Price per Unit/Quantity	Total in INR	Responsible Person	Cash Memo	Bill No	Additional Comment
02-Apr	Tin	Rhino Tin 28 mm, 10 ft (3400 per bundle)	8	3400	27200	R K Pairson	K. Yephthomi Hardware, Dimapur	5842	
	Transportation	Dimapur to Maram	1	3500	3500	R K Pairson	Cash Payment to hired Driver	Cash Memo	Voucher 1/Apr
	Tarpuala	60 meters for ceiling - 75 per mtr	60	75	4500	R S Wellson	Rajdhani Auto Spares, Imphal	23	
	Tarpuala	10 meters for ceiling - 75 per mtr	10	75	750	R S Wellson	Rajdhani Auto Spares, Imphal	24	
	Tin	Jindal -25 mm, 10 ft - 3 bundle	3	2950	8850	R S Wellson	M/S Guru Steel, Imphal	143	
09-Apr	Tin	Jindal -25 mm, 6 ft - 5 bundle	5	2950	14750	R S Wellson	M/S Guru Steel, Imphal	143	
	Tin	Reegy - 10 ft	11	180	1980	R S Wellson	M/S Guru Steel, Imphal	143	
	Rhino	Side Wall Rhino, 4X4 - 4 mm	42	250	10500	R S Wellson	AV Hardware & Steel Mart, Imphal	4761	
	Rhino	Side wall Rhino, 4X6 - 4 mm	30	250	7500	R S Wellson	AV Hardware & Steel Mart, Imphal	4761	
	Panel Pin	Panel Pin 13X 18 1 pck, 25X17 3 pck	4	50	200	R S Wellson	AV Hardware & Steel Mart, Imphal	4761	
	Transportation	Imphal to Senapati	1	3700	3700	R S Wellson	Cash Payment to hired Driver	Cash Memo	Voucher 2/Apr
	Iron Rode	12 mm 87.1 kg	87	63	5481	R S Abraham	Senapati Traders, Senapati	6732	
	Blade	5 piece	5	10	50	R S Abraham	Senapati Traders, Senapati	6732	
	Iron Cutting	Cutting charge	1	230	230	R S Abraham	Senapati Traders, Senapati	6732	
	12-Apr	Rhino	Transportation Charge(Rhino-Senapati to Ngari)	1	6000	6000	R S Wellson	Cash Payment	Cash Memo
13-Apr	Carpenter	Payment to Carpenter	1	110000	110000	R S Johnson	Cash Payment	Cash Memo	Voucher 4/Apr
14-Apr	Wood	Wood Payment - 250 per kp home	80	250	20000	R S Johnson	Cash Payment - Advance	Cash Memo	Voucher 5/Apr
Total					225191				

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Back to Cover Page		Kishio English School, May'18- Expense Details								
Sl	Date	Particular	Particular Breakdown	Unit/Quantity	Price per Unit/Quantity	Total in INR	Responsible Person	Cash Memo	Bill No	Additional Comment
1	02-May	Rhino	345 per pc 4X6	100	345	34500	R S Wellson	Ashok Steel & Sanitary Mart, Imphal	1658	
			24 per pc 4X4	30	240	7200	R S Wellson	Ashok Steel & Sanitary Mart, Imphal	1658	
			20 litreX4 Silky Scary (80 litres)	4	6140	24560	R S Wellson	Kamla Builders, Imphal	1896	
			Callar Cart 3 p-0055	3	2133	6399	R S Wellson	Kamla Builders, Imphal	1896	
			Spray Machine	1	3850	3850	R S Wellson	Kamla Builders, Imphal	1896	
2	02-May	School Painting Materials	Roller Painter	2	170	340	R S Wellson	Kamla Builders, Imphal	1896	
			Tray for paint	2	300	600	R S Wellson	Kamla Builders, Imphal	1896	
			Putty 1 bag, 40 kg	1	1130	1130	R S Wellson	Kamla Builders, Imphal	1896	
			Pillar Paint 1 litre	1	311	311	R S Wellson	Kamla Builders, Imphal	1896	
			Pillar paint C cart	1	80	80	R S Wellson	Kamla Builders, Imphal	1896	
			Handle	40	35	1400	R S Abraham	Senapati Trading Centre	46	
3		Door/Window Handle	3 inch hinges	14	18	252	R S Abraham	Senapati Trading Centre	46	
			4 inch hinges	6	25	150	R S Abraham	Senapati Trading Centre	46	
	03-May		5 Kg Nail	5	80	400	R S Abraham	Senapati Trading Centre	46	
4	03-May	Door/Window	1 Kg Tim Tinper	1	150	150	R S Abraham	Senapati Trading Centre	28	Voucher 1/May
			Rubber Washer	1	40	40	R S Abraham	Senapati Trading Centre	28	
5	03-May	Painting Material	Pin/lin	12	60	720	R S Abraham	M/S Santosh Hardware	2059	
			Peutin	6	60	360	R S Abraham	M/S Santosh Hardware	2059	
6	04-May	Nails	3inch, 4 inch and 2.5 inch	20	80	1600	R S Abraham	Senapati Trading Centre	33	
			5 lock	5	125	625	R S Abraham	Senapati Trading Centre	44	
7	07-May	Door Locks	1 lock	1	180	180	R S Abraham	Senapati Trading Centre	44	
			1 lock	1	218	218	R S Abraham	Senapati Trading Centre	44	
				1	4650	4650	R S Wellson	Senapati Paint House	753	
8	08-May	Paint Color for Pillars/windows/doors	Golden Brown 20 litre	1	4650	4650	R S Wellson	Senapati Paint House	753	
			POP Blend	4	45	180	R S Wellson	Loknath Hardware & Electrical Goods	794	
9	08-May	Paint Materials	Brush	6	65	390	R S Wellson	Loknath Hardware & Electrical Goods	794	
			Thinner	10	130	1300	R S Wellson	Loknath Hardware & Electrical Goods	794	
			Lot Primer	20	180	3600	R S Wellson	Loknath Hardware & Electrical Goods	794	
10	08-May	Carpenters Labour Charges	Balance Amount paid to Head Mistry	1	80000	80000	R S Wellson	Additional of 10000/- added	Cash memo	Voucher 2/May
11	08-May	School Painting Labour Charges	Total 40000/- Fourty Thousand only	1	40000	40000	R S Johnson	Cash Memo - Paid to Deepak	Cash memo	Voucher 3/May
12	09-May	School Both Side wall Labour Charge	Both side walling	1	30000	30000	R S Johnson	Cash Memo - Paid to Shimming	Cash memo	Voucher 4/May
13	09-May	Wood Charges	Rs 250 per Kp Wood	201	250	50250	R S Johnson	Cash Memo - Paid Kingson	Cash memo	Voucher 5/May
14	27-May	Wood Charges	Rs 250 per Kp Wood	120	250	30000	R S Johnson	Cash Memo - Paid Kingson	Cash memo	Voucher 6/May
Total						325435				

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Total as on 31/05/2018 INR 738926

4. 학교 공사 및 완공 사진



