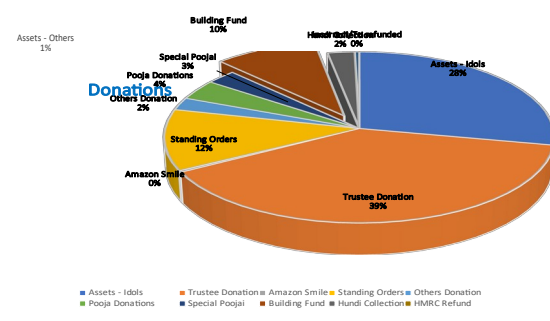
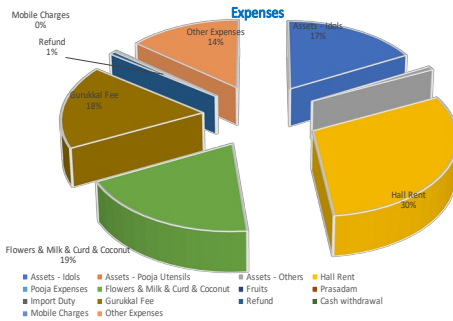
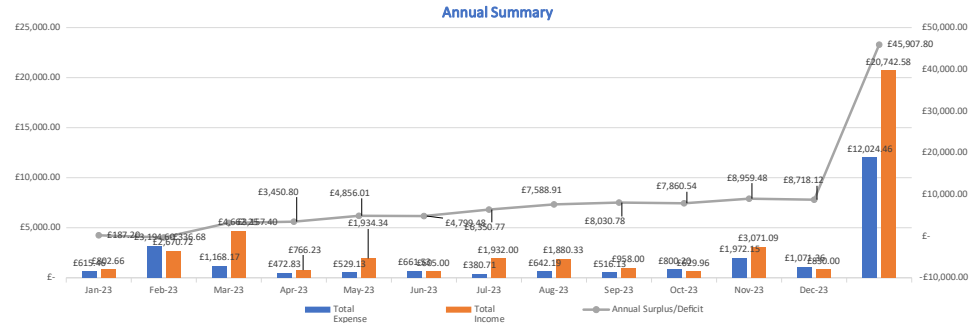


Sri Sivasubramanian Murugan Temple - Accounts Summary - Jan 2023 - Dec 2023

Opening Balance				£	37,189.68
Month	Total Expense	Total Income	Monthly Surplus/ Deficit	Annual Surplus/Deficit	
Jan-23	£ 615.46	£ 802.66	£ 187.20	£	187.20
Feb-23	£ 3,194.60	£ 2,670.72	£ -523.88	£	-336.68
Mar-23	£ 1,168.17	£ 4,662.25	£ 3,494.08	£	3,157.40
Apr-23	£ 472.83	£ 766.23	£ 293.40	£	3,450.80
May-23	£ 529.13	£ 1,934.34	£ 1,405.21	£	4,856.01
Jun-23	£ 661.53	£ 605.00	£ -56.53	£	4,799.48
Jul-23	£ 380.71	£ 1,932.00	£ 1,551.29	£	6,350.77
Aug-23	£ 642.19	£ 1,880.33	£ 1,238.14	£	7,588.91
Sep-23	£ 516.13	£ 958.00	£ 441.87	£	8,030.78
Oct-23	£ 800.20	£ 629.96	£ -170.24	£	7,860.54
Nov-23	£ 1,972.15	£ 3,071.09	£ 1,098.94	£	8,959.48
Dec-23	£ 1,071.36	£ 830.00	£ -241.36	£	8,718.12
	£ 12,024.46	£ 20,742.58	£ 8,718.12	£	45,907.80
Bank Balance as on 31/12/2023				£	45,907.80

Donation Category	£ 20,658.58
Total Amount	
Assets - Idols	£ 5,828.50
Trustee Donation	£ 8,037.32
Amazon Smile	£ 58.95
Standing Orders	£ 2,395.00
Others Donation	£ 491.40
Pooja Donations	£ 795.92
Special Poojai	£ 567.00
Building Fund	£ 1,973.00
Hundi Collection	£ 511.49
HMRC Refund	£ -
Incorrect/To refunded	£ 84.00
Opening Balance	£ 37,189.68

Expense Category	£ 12,024.46
Total Amt	
Assets - Idols	£ 2,050.00
Assets - Pooja Utensils	£ -
Assets - Others	£ 94.80
Hall Rent	£ 3,658.00
Pooja Expenses	£ -
Flowers & Milk & Curd & Coconut	£ 2,317.76
Fruits	£ -
Prasadam	£ -
Import Duty	£ -
Gurukkal Fee	£ 2,120.00
Refund	£ 84.00
Cash withdrawal	£ -
Mobile Charges	£ 19.00
Other Expenses	£ 1,680.90



This shape represents a table slicer. Table slicers are not supported in this version of Excel.

If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can be used.

Date	Month_Year	Description
07/01/23	Jan-23	Lidl
07/01/23	Jan-23	Best Foods
14/01/23	Jan-23	London General Store
14/01/23	Jan-23	Sainsburys
14/01/23	Jan-23	Best Foods
14/01/23	Jan-23	Best Foods
14/01/23	Jan-23	Poundland
18/01/23	Jan-23	Hall Hire
20/01/23	Jan-23	1 And 1 IONOS
21/01/23	Jan-23	Lidl
26/01/23	Jan-23	TPM Logo
28/01/23	Jan-23	Best Foods
28/01/23	Jan-23	Tesco
30/01/23	Jan-23	Sumup
31/01/23	Jan-23	DoxZoo
03/02/23	Feb-23	Lidl
03/02/23	Feb-23	VB & Sons
04/02/23	Feb-23	Sambal Express
04/02/23	Feb-23	Santhanala Malai and Shall
04/02/23	Feb-23	Santhanala Malai
04/02/23	Feb-23	Kerala Supermarket
04/02/23	Feb-23	Tesco
04/02/23	Feb-23	Additional Hall Rent for 4th Feb
06/02/23	Feb-23	HMRC penalty
11/02/23	Feb-23	Sanakara Gurukkal - Buying Homa kundam
11/02/23	Feb-23	Lidl
16/02/23	Feb-23	Ellam Video for Flowers
18/02/23	Feb-23	Lidl
18/02/23	Feb-23	Best Foods

20/02/23	Feb-23	Hall Hire
20/02/23	Feb-23	1 And 1 IONOS
21/02/23	Feb-23	Best Foods
25/02/23	Feb-23	Best Foods
25/02/23	Feb-23	Lidl
25/02/23	Feb-23	Deepak Foods
27/02/23	Feb-23	Sri Jayam Industries
27/02/23	Feb-23	Bnak Chrages
27/02/23	Feb-23	Bnak Chrages
04/03/23	Mar-23	Mahalakshmi stores
04/03/23	Mar-23	Lidl
09/03/23	Mar-23	Sankara Gurukkal Kalyanasundara Gurukkal
11/03/23	Mar-23	Lidl
11/03/23	Mar-23	Deepak Foods
16/03/23	Mar-23	1 And 1 IONOS
18/03/23	Mar-23	New Asia Foods
18/03/23	Mar-23	ARS Jewellery
18/03/23	Mar-23	Lidl
20/03/23	Mar-23	Hall Hire
23/03/23	Mar-23	KVS
26/03/23	Mar-23	Vakeeswara Sarma
26/03/23	Mar-23	Jaya Food Ordered for 4th June
01/04/23	Apr-23	Tesco
01/04/23	Apr-23	Best Foods
08/04/23	Apr-23	Sainsburys
15/04/23	Apr-23	Asda
18/04/23	Apr-23	Hall Hire
19/04/23	Apr-23	1 And 1 IONOS
22/04/23	Apr-23	Tesco
22/04/23	Apr-23	Lidl
28/04/23	Apr-23	Saravanan R
02/05/23	May-23	KFC
09/05/23	May-23	Best Foods
09/05/23	May-23	Lidl
09/05/23	May-23	Best Foods
12/05/23	May-23	Kailasanathan Somanathan

16/05/23	May-23	Lidl
18/05/23	May-23	Hall Hire
19/05/23	May-23	1 And 1 IONOS
20/05/23	May-23	Best Foods
23/05/23	May-23	Tesco
30/05/23	May-23	Lidl
30/05/23	May-23	Deepak Foods
06/06/23	Jun-23	Tesco
13/06/23	Jun-23	Best Foods
19/06/23	Jun-23	Hall Hire
20/06/23	Jun-23	1 And 1 IONOS
20/06/23	Jun-23	Lidl
23/06/23	Jun-23	Ellam Video for Flowers
23/06/23	Jun-23	Tesco
04/07/23	Jul-23	Best Foods
04/07/23	Jul-23	Lidl
11/07/23	Jul-23	Best Foods
11/07/23	Jul-23	Lidl
18/07/23	Jul-23	Hall Hire
18/07/23	Jul-23	Lidl
21/07/23	Jul-23	1 And 1 IONOS
21/07/23	Jul-23	Best Foods
22/07/23	Jul-23	Lidl
29/07/23	Jul-23	Best Foods
29/07/23	Jul-23	Best Foods
30/07/23	Jul-23	Lidl
05/08/23	Aug-23	Best Foods
05/08/23	Aug-23	Lidl
05/08/23	Aug-23	Vakeeswara Sarma
11/08/23	Aug-23	Lidl
19/08/23	Aug-23	Lidl
19/08/23	Aug-23	Best Foods
22/08/23	Aug-23	R Store
22/08/23	Aug-23	Local store
23/08/23	Aug-23	Lidl
18/08/23	Aug-23	Hall Hire

22/08/23	Aug-23	1 And 1 IONOS
26/08/23	Aug-23	Lidl
29/08/23	Aug-23	Lidl
29/08/23	Aug-23	Best Foods
05/09/23	Sep-23	Lidl
05/09/23	Sep-23	Lidl
12/09/23	Sep-23	Lidl
16/09/23	Sep-23	Vakeeswara Sarma
18/09/23	Sep-23	Hall Hire
15/09/23	Sep-23	Lidl
16/09/23	Sep-23	Lidl
18/09/23	Sep-23	1 And 1 IONOS
20/09/23	Sep-23	Best Foods
26/09/23	Sep-23	Lidl
06/10/23	Oct-23	Atm Withdrawal for Flowers - Elam
07/10/23	Oct-23	Atm Withdrawal for Flowers - Elam
07/10/23	Oct-23	Lidl
23/09/23	Sep-23	Best Foods
17/10/23	Oct-23	Tesco
17/10/23	Oct-23	Lidl
18/10/23	Oct-23	Hall Hire
19/10/23	Oct-23	1 And 1 IONOS
24/10/23	Oct-23	Lidl
24/10/23	Oct-23	Best Foods
24/10/23	Oct-23	Deepak Foods
30/10/23	Oct-23	Deepak Foods
03/11/23	Nov-23	Sankara Gurukkal Kalyanasundara Gurukkal
04/11/23	Nov-23	Best Foods
04/11/23	Nov-23	Tesco
04/11/23	Nov-23	Lidl
05/11/23	Nov-23	Sankara Gurukkal Kalyanasundara Gurukkal
07/11/23	Nov-23	London Vedic Eduction, Clousdon
14/11/23	Nov-23	New Asia Foods
14/11/23	Nov-23	Asda
14/11/23	Nov-23	Khan Cash & Carry
15/11/23	Nov-23	Best Foods

[illegible]

[illegible]

[illegible]

e	This shape represents a table slicer. Table slicers are not supported in this version of Excel.	This shape represents a table slicer. Table slicers are not supported in this version of Excel.
n an if the cel m't	If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.	If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

Expense Type	Payment Mode	Transaction Amount
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 13.52
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 13.89
Other Expenses	Cash payment	£ 17.94
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 13.60
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 16.00
Other Expenses	Bank Transfer	£ 36.13
Other Expenses	Bank Transfer	£ 1.00
Hall Rent	Bank Transfer	£ 275.00
Other Expenses	Bank Transfer	£ 6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 11.93
Other Expenses	Bank Transfer	£ 40.49
Other Expenses	Bank Transfer	£ 19.10
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 15.93
Assets - Others	Bank Transfer	£ 94.80
Other Expenses	Bank Transfer	£ 40.13
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 20.30
Other Expenses	Bank Transfer	£ 54.22
Other Expenses	Bank Transfer	£ 15.00
Other Expenses	Cash payment	£ 35.00
Other Expenses	Cash payment	£ 40.00
Other Expenses	Bank Transfer	£ 4.00
Other Expenses	Bank Transfer	£ 6.50
Hall Rent	Bank Transfer	£ 108.00
Other Expenses	Bank Transfer	£ 100.10
Other Expenses	Cash payment	£ 15.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 10.50
Flowers & Milk & Curd & Coconut	Cash payment	£ 340.98
Flowers & Milk & Curd & Coconut	Bank Transfer	£ 17.64
Other Expenses	Bank Transfer	£ 14.70

Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	18.00
Other Expenses	Bank Transfer	£	4.58
Other Expenses	Bank Transfer	£	15.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	14.09
Other Expenses	Bank Transfer	£	8.99
Assets - Idols	Bank Transfer	£	2,050.00
Other Expenses	Bank Transfer	£	25.00
Other Expenses	Bank Transfer	£	2.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	1.30
Other Expenses	Bank Transfer	£	15.77
Gurukkal Fee	Bank Transfer	£	320.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	28.09
Other Expenses	Bank Transfer	£	34.69
Other Expenses	Bank Transfer	£	6.00
Other Expenses	Bank Transfer	£	10.00
Other Expenses	Bank Transfer	£	220.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	15.76
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Cash payment	£	26.56
Gurukkal Fee	Bank Transfer	£	40.00
Other Expenses	Bank Transfer	£	175.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	15.75
Other Expenses	Bank Transfer	£	42.69
Flowers & Milk & Curd & Coconut	Bank Transfer	£	24.83
Flowers & Milk & Curd & Coconut	Bank Transfer	£	10.84
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	1.50
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.22
Refund	Bank Transfer	£	84.00
Other Expenses	Bank Transfer	£	8.98
Other Expenses	Bank Transfer	£	36.74
Flowers & Milk & Curd & Coconut	Bank Transfer	£	19.94
Other Expenses	Bank Transfer	£	17.12
Gurukkal Fee	Bank Transfer	£	80.00

Flowers & Milk & Curd & Coconut	Bank Transfer	£	20.85
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	6.00
Other Expenses	Cash payment	£	10.72
Flowers & Milk & Curd & Coconut	Bank Transfer	£	5.80
Flowers & Milk & Curd & Coconut	Bank Transfer	£	26.05
Other Expenses	Bank Transfer	£	21.93
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.24
Other Expenses	Bank Transfer	£	16.17
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	17.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	330.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	5.12
Other Expenses	Bank Transfer	£	3.78
Flowers & Milk & Curd & Coconut	Bank Transfer	£	13.88
Other Expenses	Bank Transfer	£	11.72
Flowers & Milk & Curd & Coconut	Bank Transfer	£	6.86
Hall Rent	Bank Transfer	£	275.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	7.53
Other Expenses	Bank Transfer	£	6.00
Other Expenses	Bank Transfer	£	11.75
Flowers & Milk & Curd & Coconut	Bank Transfer	£	6.99
Other Expenses	Bank Transfer	£	17.96
Flowers & Milk & Curd & Coconut	Bank Transfer	£	6.77
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.47
Flowers & Milk & Curd & Coconut	Bank Transfer	£	11.25
Flowers & Milk & Curd & Coconut	Bank Transfer	£	9.87
Gurukkal Fee	Bank Transfer	£	200.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	4.15
Flowers & Milk & Curd & Coconut	Bank Transfer	£	7.77
Other Expenses	Cash payment	£	17.58
Other Expenses	Bank Transfer	£	6.98
Other Expenses	Bank Transfer	£	45.29
Other Expenses	Bank Transfer	£	0.52
Hall Rent	Bank Transfer	£	275.00

Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.16
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.90
Other Expenses	Bank Transfer	£	32.72
Flowers & Milk & Curd & Coconut	Bank Transfer	£	11.37
Flowers & Milk & Curd & Coconut	Bank Transfer	£	14.47
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.39
Gurukkal Fee	Bank Transfer	£	120.00
Hall Rent	Bank Transfer	£	275.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	10.64
Flowers & Milk & Curd & Coconut	Bank Transfer	£	8.55
Other Expenses	Bank Transfer	£	6.00
Other Expenses	Bank Transfer	£	21.95
Flowers & Milk & Curd & Coconut	Bank Transfer	£	18.76
Flowers & Milk & Curd & Coconut	ATM Withdrawal	£	250.00
Flowers & Milk & Curd & Coconut	ATM Withdrawal	£	120.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	11.82
Other Expenses	Cash payment	£	17.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	4.65
Flowers & Milk & Curd & Coconut	Bank Transfer	£	9.34
Hall Rent	Bank Transfer	£	275.00
Other Expenses	Bank Transfer	£	6.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.67
Other Expenses	Bank Transfer	£	30.12
Other Expenses	Bank Transfer	£	48.91
Other Expenses	Bank Transfer	£	31.69
Gurukkal Fee	Bank Transfer	£	160.00
Other Expenses	Bank Transfer	£	10.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	6.40
Flowers & Milk & Curd & Coconut	Bank Transfer	£	19.19
Gurukkal Fee	Cash payment	£	840.00
Hall Rent	Bank Transfer	£	250.00
Other Expenses	Bank Transfer	£	11.00
Flowers & Milk & Curd & Coconut	Bank Transfer	£	12.39
Other Expenses	Bank Transfer	£	14.99
Flowers & Milk & Curd & Coconut	Bank Transfer	£	8.56

[illegible]

[illegible]

[illegible]

Months

10
160
1600

Additional comments
Paid by Rajesh by Cash
Fee for Domain
For ordering medals for the 3rd anniversary
Credit/Debit machine
Certificate printing
Srini paid with cash
Sampath it with cash
Paid by Srimathi to Ellam Videos for Flowers on 11th Feb

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Total Weeks

Fee/WK

40

760

840

Invoice #
02 SMT
01 SMT
03 SMT
04 SMT
05 SMT
8 SMT
9 SMT
6 SMT
7 SMT
10 SMT
11 SMT
12 SMT
13 SMT
14 SMT
15 SMT
16 SMT
17 SMT
18 SMT
19 SMT
20 SMT
21 SMT
22 SMT

23 SMT
24 SMT
25 SMT
28 SMT
26 SMT
27 SMT
29 SMT
30 SMT
31 SMT
32 SMT
33 SMT
35 SMT
34 SMT
36 SMT
37 SMT
38 SMT
39 SMT
40 SMT

41 SMT

44 SMT

45 SMT

43 SMT

42 SMT

47 SMT

46 SMT

51 SMT

52 SMT

50 SMT

49 SMT

48 SMT

53 SMT

54 SMT

55 SMT

56 SMT

57 SMT

58 SMT

59 SMT

60 SMT

61 SMT

62 SMT

[64 SMT](#)

[63 SMT](#)

[69 SMT](#)

[68 SMT](#)

[67 SMT](#)

[65 SMT](#)

[66 SMT](#)

[73 SMT](#)

[71 SMT](#)

[72 SMT](#)

[70 SMT](#)

[74 SMT](#)

[79 SMT](#)

[80 SMT](#)

[78 SMT](#)

[76 SMT](#)

[77 SMT](#)

[75 SMT](#)

[82 SMT](#)

[81 SMT](#)

[89 SMT](#)

90 SMT

87 SMT

85 SMT

86 SMT

84 SMT

83 SMT

93 SMT

95 SMT

94 SMT

96 SMT

92 SMT

91 SMT

100 SMT

98 SMT

101 SMT

[illegible]

[illegible]

This shape represents a table slicer. Table slicers are not supported in this version of Excel.

If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

This shape represents a table slicer. Table slicers are not supported in this version of Excel.

If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

Date	Month_Year	Donor Name	Donation Category
01/01/2023	Jan-23	Opening Balance	Opening Balance
03/01/2023	Jan-23	Arunkumar	Standing Orders
03/01/2023	Jan-23	Karthikeyan (Greentrend)	Standing Orders
03/01/2023	Jan-23	Karthikeyan (Greentrend)	Building Fund
03/01/2023	Jan-23	Karthik Ramamurthy	Standing Orders
04/01/2023	Jan-23	Venkatesh Sukhi	Standing Orders
05/01/2023	Jan-23	Davapriya Balaraman	Standing Orders
05/01/2023	Jan-23	Kalyanaraman Gnanaprakasam	Trustee Donation
06/01/2023	Jan-23	Shankari Narayanaswami	Standing Orders
06/01/2023	Jan-23	Mahadevan Meikum Perumal	Trustee Donation
08/01/2023	Jan-23	Paypal	Others Donation
08/01/2023	Jan-23	Ramesh Ganesan	Standing Orders
14/01/2023	Jan-23	Rajesh Pannirselvam	Trustee Donation
22/01/2023	Jan-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
23/01/2023	Jan-23	Kalyanaraman Gnanaprakasam	Trustee Donation
23/01/2023	Jan-23	Davapriya Balaraman	Standing Orders
24/01/2023	Jan-23	Shankari Narayanaswami	Special Poojai
25/01/2023	Jan-23	Mahadevan Meikum Perumal	Trustee Donation
25/01/2023	Jan-23	Sundar Venkataraman	Trustee Donation
26/01/2023	Jan-23	Mahadevan Meikum Perumal	Trustee Donation
30/01/2023	Jan-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/01/2023	Jan-23	Vishwanath Manjunath	Standing Orders
30/01/2023	Jan-23	Isabelle Sivakumaran	Standing Orders
30/01/2023	Jan-23	Geetha Paneer	Standing Orders
31/01/2023	Jan-23	Srinivasan Krishnamoorthy	Trustee Donation
31/01/2023	Jan-23	Amazon Smile	Others Donation
01/02/2023	Feb-23	Karthikeyan (Greentrend)	Standing Orders

01/02/2023	Feb-23	Arunkumar	Standing Orders
01/02/2023	Feb-23	Karthik Ramamurthy	Standing Orders
01/02/2023	Feb-23	Uma Karthikeyan	Building Fund
04/02/2023	Feb-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
04/02/2023	Feb-23	Srinivasan Krishnamoorthy	Trustee Donation
04/02/2023	Feb-23	Mahadevan Meikum Perumal	Special Poojai
03/02/2023	Feb-23	Ramalakshmi Mahadevan	Others Donation
05/02/2023	Feb-23	Rajesh Pannirselvam	Special Poojai
05/02/2023	Feb-23	Bhuvaneswaran Velayudhem	Trustee Donation
05/02/2023	Feb-23	Ramaiyan Rengia	Others Donation
06/02/2023	Feb-23	Shankari Narayanaswami	Standing Orders
06/02/2023	Feb-23	Venkatesh Sukhi	Standing Orders
06/02/2023	Feb-23	Sumup	Others Donation
07/02/2023	Feb-23	Sumup	Others Donation
10/02/2023	Feb-23	Ramesh Ganesan	Standing Orders
10/02/2023	Feb-23	Raja Mohan Kumar	Special Poojai
10/02/2023	Feb-23	Raja Mohan Kumar	Building Fund
10/02/2023	Feb-23	VENKATARAMAN	Building Fund
10/02/2023	Feb-23	Vijayakumar Masilamani	Trustee Donation
14/02/2023	Feb-23	Danon Lutchmee Kaydoo	Special Poojai
14/02/2023	Feb-23	Danon Lutchmee Kaydoo	Special Poojai
14/02/2023	Feb-23	Basdeo Kaydoo	Trustee Donation
14/02/2023	Feb-23	Danon Lutchmee Kaydoo	Trustee Donation
16/02/2023	Feb-23	Ujjwal Jha	Special Poojai
16/02/2023	Feb-23	Ujjwal Jha	Special Poojai
20/02/2023	Feb-23	Sumup	Others Donation
22/02/2023	Feb-23	Mahadevan Meikum Perumal	Trustee Donation
22/02/2023	Feb-23	Srimathi Sankaragurukkal	Trustee Donation
16/02/2023	Feb-23	Srimathi Sankaragurukkal	Trustee Donation
25/02/2023	Feb-23	Sundar Venkataraman	Trustee Donation
25/02/2023	Feb-23	Paypal	Hundi Collection
26/02/2023	Feb-23	Ujjwal Jha	Assets - Idols
26/02/2023	Feb-23	Ramalakshmi Mahadevan	Assets - Idols
28/02/2023	Feb-23	Gnanasekar Sundaramoorthy	Trustee Donation

28/02/2023	Feb-23	Srinivasan Krishnamoorthy	Trustee Donation
28/02/2023	Feb-23	Geetha Paneer	Standing Orders
28/02/2023	Feb-23	Isabelle Sivakumaran	Standing Orders
28/02/2023	Feb-23	Vishwanath Manjunath	Standing Orders
28/02/2023	Feb-23	Kalyanaraman Gnanaprakasam	Assets - Idols
28/02/2023	Feb-23	Davapriya Balaraman	Standing Orders
28/02/2023	Feb-23	Kalyanaraman Gnanaprakasam	Trustee Donation
01/03/2023	Mar-23	Karthikeyan (Greentrend)	Building Fund
01/03/2023	Mar-23	Karthikeyan (Greentrend)	Standing Orders
01/03/2023	Mar-23	Karthik Ramamurthy	Standing Orders
01/03/2023	Mar-23	Arunkumar	Standing Orders
04/03/2023	Mar-23	Shankari Narayanaswami	Assets - Idols
05/03/2023	Mar-23	Ponsudhakar Kamaraj	Assets - Idols
05/03/2023	Mar-23	Gnanasekar Sundaramoorthy	Pooja Donations
07/03/2023	Mar-23	Venkatesh Sukhi	Standing Orders
07/03/2023	Mar-23	MUSUV DASU ASHOK USHA	Standing Orders
07/03/2023	Mar-23	Shankari Narayanaswami	Standing Orders
09/03/2023	Mar-23	Srimathi Sankaragurukkal	Trustee Donation
12/03/2023	Mar-23	Ponsudhakar Kamaraj	Assets - Idols
12/03/2023	Mar-23	Uma Karthikeyan	Special Poojai
10/03/2023	Mar-23	Ramesh Ganesan	Standing Orders
13/03/2023	Mar-23	Ganesh Upadhyayul	Assets - Idols
14/03/2023	Mar-23	Sumup (Hundi Collection)	Hundi Collection
16/03/2023	Mar-23	Sumup (Hundi Collection)	Hundi Collection
20/03/2023	Mar-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
22/03/2023	Mar-23	Sundar Venkataraman	Assets - Idols
25/03/2023	Mar-23	Sundar Venkataraman	Trustee Donation
26/03/2023	Mar-23	Bhuvaneswaran Velayudhem	Trustee Donation
26/03/2023	Mar-23	Hundi collection	Hundi Collection
28/03/2023	Mar-23	Geetha Paneer	Standing Orders
28/03/2023	Mar-23	Isabelle Sivakumaran	Standing Orders
29/03/2023	Mar-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/03/2023	Mar-23	Vishwanath Manjunath	Standing Orders
31/03/2023	Mar-23	Srinivasan Krishnamoorthy	Trustee Donation

03/04/2023	Apr-23	Arunkumar	Standing Orders
03/04/2023	Apr-23	Karthik Ramamurthy	Standing Orders
03/04/2023	Apr-23	Karthikeyan (Greentrend)	Building Fund
03/04/2023	Apr-23	Karthikeyan (Greentrend)	Standing Orders
23/03/2023	Mar-23	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Donation
04/04/2023	Apr-23	Venkatesh Sukhi	Standing Orders
04/04/2023	Apr-23	Mahadevan Meikum Perumal	Trustee Donation
06/04/2023	Apr-23	Shankari Narayanaswami	Standing Orders
06/04/2023	Apr-23	MUSUV DASU ASHOK USHA	Standing Orders
11/04/2023	Apr-23	Ramesh Ganesan	Standing Orders
15/04/2023	Apr-23	Davapriya Balaraman	Standing Orders
15/04/2023	Apr-23	Kalyanaraman Gnanaprakasam	Trustee Donation
22/04/2023	Apr-23	Rishi Rama A	Building Fund
24/04/2023	Apr-23	Sumup (Hundi Collection)	Hundi Collection
24/04/2023	Apr-23	Amazon Smile	Amazon Smile
25/04/2023	Apr-23	Sundar Venkataraman	Trustee Donation
25/04/2023	Apr-23	Vijayakumar Masilamani	Trustee Donation
28/04/2023	Apr-23	Geetha Paneer	Standing Orders
28/04/2023	Apr-23	Saravanan R	Incorrect/To refunded
28/04/2023	Apr-23	Isabelle Sivakumaran	Standing Orders
30/04/2023	Apr-23	Srinivasan Krishnamoorthy	Trustee Donation
30/04/2023	Apr-23	Mahadevan Meikum Perumal	Trustee Donation
28/04/2023	Apr-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
02/05/2023	May-23	Vino	Standing Orders
02/05/2023	May-23	Karthikeyan (Greentrend)	Building Fund
02/05/2023	May-23	Karthikeyan (Greentrend)	Standing Orders
02/05/2023	May-23	Vishwanath Manjunath	Standing Orders
02/05/2023	May-23	Karthik Ramamurthy	Standing Orders
02/05/2023	May-23	Arunkumar	Standing Orders
02/05/2023	May-23	Gnanasekar Sundaramoorthy	Standing Orders
28/04/2023	Apr-23	Mahadevan Meikum Perumal	Others Donation
04/05/2023	May-23	Venkatesh Sukhi	Standing Orders
04/05/2023	May-23	Karthik Ramamurthy	Building Fund
06/05/2023	May-23	Mahadevan Meikum Perumal	Special Poojai

07/05/2023	May-23	Bhuvaneswaran Velayudhem	Trustee Donation
09/05/2023	May-23	MUSUV DASU ASHOK USHA	Standing Orders
09/05/2023	May-23	Shankari Narayanaswami	Standing Orders
10/05/2023	May-23	Ramesh Ganesan	Standing Orders
13/05/2023	May-23	Hundi collection	Hundi Collection
13/05/2023	May-23	Ramsai	Assets - Idols
16/05/2023	May-23	Davapriya Balaraman	Standing Orders
16/05/2023	May-23	Kalyanaraman Gnanaprakasam	Trustee Donation
19/05/2023	May-23	Amazon Smile	Amazon Smile
25/05/2023	May-23	Sundar Venkataraman	Trustee Donation
30/05/2023	May-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/05/2023	May-23	Isabelle Sivakumaran	Standing Orders
30/05/2023	May-23	Vishwanath Manjunath	Standing Orders
30/05/2023	May-23	Geetha Paneer	Standing Orders
31/05/2023	May-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
31/05/2023	May-23	Srinivasan Krishnamoorthy	Trustee Donation
01/06/2023	Jun-23	Karthik Ramamurthy	Standing Orders
01/06/2023	Jun-23	Arunkumar	Standing Orders
01/06/2023	Jun-23	Karthikeyan (Greentrend)	Building Fund
01/06/2023	Jun-23	Karthikeyan (Greentrend)	Standing Orders
02/06/2023	Jun-23	Vino	Standing Orders
05/06/2023	Jun-23	Venkatesh Sukhi	Standing Orders
06/06/2023	Jun-23	Shankari Narayanaswami	Standing Orders
06/06/2023	Jun-23	MUSUV DASU ASHOK USHA	Standing Orders
07/06/2023	Jun-23	Davapriya Balaraman	Standing Orders
07/06/2023	Jun-23	Kalyanaraman Gnanaprakasam	Trustee Donation
08/06/2023	Jun-23	Rajesh Pannirselvam	Trustee Donation
12/06/2023	Jun-23	Ramesh Ganesan	Standing Orders
20/05/2023	May-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
26/06/2023	Jun-23	Sundar Venkataraman	Trustee Donation
28/06/2023	Jun-23	Geetha Paneer	Standing Orders
28/06/2023	Jun-23	Isabelle Sivakumaran	Standing Orders
30/06/2023	Jun-23	Vishwanath Manjunath	Trustee Donation
30/06/2023	Jun-23	Srinivasan Krishnamoorthy	Trustee Donation

30/06/2023	Jun-23	Gnanasekar Sundaramoorthy	Trustee Donation
03/07/2023	Jul-23	Arunkumar	Standing Orders
03/07/2023	Jul-23	Karthik Ramamurthy	Standing Orders
03/07/2023	Jul-23	Vino	Standing Orders
03/07/2023	Jul-23	Karthikeyan (Greentrend)	Standing Orders
04/07/2023	Jul-23	Mahadevan Meikum Perumal	Trustee Donation
04/07/2023	Jul-23	Venkatesh Sukhi	Standing Orders
06/07/2023	Jul-23	MUSUV DASU ASHOK USHA	Standing Orders
06/07/2023	Jul-23	Shankari Narayanaswami	Standing Orders
10/07/2023	Jul-23	Ramesh Ganesan	Standing Orders
10/07/2023	Jul-23	Bhuvaneswaran Velayudhem	Trustee Donation
13/07/2023	Jul-23	Davapriya Balaraman	Standing Orders
13/07/2023	Jul-23	Kalyanaraman Gnanaprakasam	Trustee Donation
24/07/2023	Jul-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
24/07/2023	Jul-23	Vijayakumar Masilamani	Trustee Donation
28/07/2023	Jul-23	Balasubramanian M	Pooja Donations
28/07/2023	Jul-23	Balasubramanian M	Building Fund
28/07/2023	Jul-23	Balasubramanian M	Assets - Idols
28/07/2023	Jul-23	Isabelle Sivakumaran	Standing Orders
28/07/2023	Jul-23	Geetha Paneer	Standing Orders
31/07/2023	Jul-23	Gnanasekar Sundaramoorthy	Trustee Donation
31/07/2023	Jul-23	Srinivasan Krishnamoorthy	Trustee Donation
31/07/2023	Jul-23	Vishwanath Manjunath	Standing Orders
01/08/2023	Aug-23	Karthikeyan (Greentrend)	Standing Orders
01/08/2023	Aug-23	Karthik Ramamurthy	Standing Orders
01/08/2023	Aug-23	Arunkumar	Standing Orders
02/08/2023	Aug-23	Vino	Standing Orders
04/08/2023	Aug-23	Venkatesh Sukhi	Standing Orders
07/08/2023	Aug-23	MUSUV DASU ASHOK USHA	Standing Orders
07/08/2023	Aug-23	Shankari Narayanaswami	Standing Orders
07/08/2023	Aug-23	Rajesh Pannirselvam	Trustee Donation
07/08/2023	Aug-23	Basdeo Kaydoo	Trustee Donation
07/08/2023	Aug-23	Danon Lutchmee Kaydoo	Trustee Donation
10/08/2023	Aug-23	Ramesh Ganesan	Standing Orders

11/08/2023	Aug-23	Madan G	Others Donation
14/08/2023	Aug-23	Mahadevan Meikum Perumal	Trustee Donation
19/08/2023	Aug-23	Gnanasekar Sundaramoorthy	Trustee Donation
23/08/2023	Aug-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
28/08/2023	Aug-23	Kalyanaraman Gnanaprakasam	Trustee Donation
28/08/2023	Aug-23	Davapriya Balaraman	Standing Orders
29/08/2023	Aug-23	Geetha Paneer	Standing Orders
29/08/2023	Aug-23	Isabelle Sivakumaran	Standing Orders
30/08/2023	Aug-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/08/2023	Aug-23	Mahadevan Meikum Perumal	Trustee Donation
31/08/2023	Aug-23	Srinivasan Krishnamoorthy	Trustee Donation
31/08/2023	Aug-23	Sethuraman Ganapathy	Trustee Donation
01/09/2023	Sep-23	Arunkumar	Standing Orders
01/09/2023	Sep-23	Karthikeyan (Greentrend)	Standing Orders
01/09/2023	Sep-23	Karthik Ramamurthy	Standing Orders
04/09/2023	Sep-23	Vino	Standing Orders
04/09/2023	Sep-23	Venkatesh Sukhi	Standing Orders
06/09/2023	Sep-23	Shankari Narayanaswami	Standing Orders
06/09/2023	Sep-23	MUSUV DASU ASHOK USHA	Standing Orders
11/09/2023	Sep-23	Ramesh Ganesan	Standing Orders
18/09/2023	Sep-23	Purvi Maniar	Others Donation
23/09/2023	Sep-23	Balasubramanian M	Building Fund
23/09/2023	Sep-23	Balasubramanian M	Pooja Donations
28/09/2023	Sep-23	Geetha Paneer	Standing Orders
28/09/2023	Sep-23	Isabelle Sivakumaran	Standing Orders
30/09/2023	Sep-23	Vijayakumar Masilamani	Trustee Donation
30/09/2023	Sep-23	Srinivasan Krishnamoorthy	Others Donation
02/10/2023	Oct-23	Gnanasekar Sundaramoorthy	Trustee Donation
02/10/2023	Oct-23	Vishwanath Manjunath	Standing Orders
02/10/2023	Oct-23	Arunkumar	Standing Orders
02/10/2023	Oct-23	Karthik Ramamurthy	Standing Orders
02/10/2023	Oct-23	Karthikeyan (Greentrend)	Standing Orders
02/10/2023	Oct-23	Vino	Standing Orders
04/10/2023	Oct-23	Vishwanath Manjunath	Standing Orders

04/10/2023	Oct-23	Shankari Narayanaswami	Standing Orders
04/10/2023	Oct-23	MUSUV DASU ASHOK USHA	Standing Orders
23/09/2023	Sep-23	Srinivasan Krishnamoorthy	Trustee Donation
10/10/2023	Oct-23	Ramesh Ganesan	Standing Orders
21/10/2023	Oct-23	Davapriya Balaraman	Standing Orders
21/10/2023	Oct-23	Kalyanaraman Gnanaprakasam	Trustee Donation
21/10/2023	Oct-23	Kalyanaraman Gnanaprakasam	Pooja Donations
21/10/2023	Oct-23	Hundi collection	Hundi Collection
21/10/2023	Oct-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
23/10/2023	Oct-23	Card Machine - Sumup	Hundi Collection
30/10/2023	Oct-23	Geetha Paneer	Standing Orders
30/10/2023	Oct-23	Srinivasan Krishnamoorthy	Trustee Donation
30/10/2023	Oct-23	Vishwanath Manjunath	Standing Orders
30/10/2023	Oct-23	Isabelle Sivakumaran	Standing Orders
30/10/2023	Oct-23	Gnanasekar Sundaramoorthy	Trustee Donation
01/11/2023	Nov-23	Karthik Ramamurthy	Standing Orders
01/11/2023	Nov-23	Karthikeyan (Greentrend)	Standing Orders
01/11/2023	Nov-23	Arunkumar	Standing Orders
01/11/2023	Nov-23	Bhuvaneswaran Velayudhem	Trustee Donation
02/11/2023	Nov-23	Vino	Standing Orders
03/11/2023	Nov-23	Mahadevan Meikum Perumal	Trustee Donation
03/11/2023	Nov-23	Srimathi Sankaragurukkal	Trustee Donation
04/11/2023	Nov-23	Sundar Venkataraman	Others Donation
04/11/2023	Nov-23	Sampath Kumar Krishnasamy Kuppusamy	Trustee Donation
05/11/2023	Nov-23	Ramesh Ganesan	Pooja Donations
04/11/2023	Nov-23	Nirmala Selvarathnam	Assets - Idols
05/11/2023	Nov-23	Srimathi Sankaragurukkal	Trustee Donation
05/11/2023	Nov-23	Sankara Gurukkal Kalyanasundara Gurukkal	Trustee Donation
05/11/2023	Nov-23	Sankara Gurukkal Kalyanasundara Gurukkal	Assets - Idols
06/11/2023	Nov-23	Venkatesh Sukhi	Standing Orders
06/11/2023	Nov-23	Shankari Narayanaswami	Standing Orders
06/11/2023	Nov-23	MUSUV DASU ASHOK USHA	Standing Orders
06/11/2023	Nov-23	Shankari Narayanaswami	Pooja Donations
07/11/2023	Nov-23	Danon Lutchmee Kaydoo	Trustee Donation

07/11/2023	Nov-23	Basdeo Kaydoo	Trustee Donation
07/11/2023	Nov-23	Gayathri Subramanian	Pooja Donations
07/11/2023	Nov-23	Sethuraman Ganapathy	Trustee Donation
10/11/2023	Nov-23	Ramesh Ganesan	Standing Orders
16/11/2023	Nov-23	Archnai Ticket - Card Payment	Pooja Donations
18/11/2023	Nov-23	Mahadevan Meikum Perumal	Pooja Donations
19/11/2023	Nov-23	Bhuvaneswaran Velayudhem	Pooja Donations
20/11/2023	Nov-23	Mahadevan Meikum Perumal	Trustee Donation
20/11/2023	Nov-23	Sumpup	Hundi Collection
22/11/2023	Nov-23	Das NN	Others Donation
22/11/2023	Nov-23	R Mohan Kumar	Pooja Donations
28/11/2023	Nov-23	Geetha Paneer	Standing Orders
28/11/2023	Nov-23	Isabelle Sivakumaran	Standing Orders
30/11/2023	Nov-23	Gnanasekar Sundaramoorthy	Trustee Donation
30/11/2023	Nov-23	Srinivasan Krishnamoorthy	Trustee Donation
30/11/2023	Nov-23	Vishwanath Manjunath	Standing Orders
01/12/2023	Dec-23	Karthikeyan (Greentrend)	Standing Orders
01/12/2023	Dec-23	Karthik Ramamurthy	Standing Orders
01/12/2023	Dec-23	Danon Lutchmee Kaydoo	Trustee Donation
01/12/2023	Dec-23	Basdeo Kaydoo	Trustee Donation
01/12/2023	Dec-23	Arunkumar	Standing Orders
01/12/2023	Dec-23	Srimathi Sankaragurukkal	Trustee Donation
01/12/2023	Dec-23	Mahadevan Meikum Perumal	Trustee Donation
01/12/2023	Dec-23	Davapriya Balaraman	Standing Orders
01/12/2023	Dec-23	Kalyanaraman Gnanaprakasam	Trustee Donation
04/12/2023	Dec-23	Venkatesh Sukhi	Standing Orders
04/12/2023	Dec-23	Vino	Standing Orders
04/12/2023	Dec-23	Bhuvaneswaran Velayudhem	Trustee Donation
05/12/2023	Dec-23	Shankari Narayanaswami	Standing Orders
06/12/2023	Dec-23	MUSUV DASU ASHOK USHA	Standing Orders
07/12/2023	Dec-23	Rajesh Pannirselvam	Trustee Donation
11/12/2023	Dec-23	Ramesh Ganesan	Standing Orders
28/12/2023	Dec-23	Geetha Paneer	Standing Orders
28/12/2023	Dec-23	Isabelle Sivakumaran	Standing Orders

29/12/2023	Dec-23	Srinivasan Krishnamoorthy	Trustee Donation
------------	--------	---------------------------	------------------

ts a table
are not
rsion of

This shape represents a table
slicer. Table slicers are not
supported in this version of
Excel.

dified in
Excel,
was
or

If the shape was modified in
an earlier version of Excel, or
if the workbook was saved in
Excel 2007 or earlier, the

it be

slicer can't be used.

Payment Mode	Donation Amount	Is Company Account	Company Name
In Bank	£ 37,189.68		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00	Yes	Greentrend Ltd
Bank Transfer	£ 50.00	Yes	Greentrend Ltd
Bank Transfer	£ 20.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 23.00		
Bank Transfer	£ 0.01		
Bank Transfer	£ 10.00		
Bank Transfer	£ 17.94	Yes	
Bank Transfer	£ 50.00		
Bank Transfer	£ 100.00		
Bank Transfer	£ 20.00		
Bank Transfer	£ 75.00		
Bank Transfer	£ 50.00		
Bank Transfer	£ 50.00	Yes	Shri Maatrey Consulting L
Card Payment	£ 40.49		
Bank Transfer	£ 50.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 25.00		
Bank Transfer	£ 10.00		
Bank Transfer	£ 60.00		
Bank Transfer	£ 26.22	Yes	
Bank Transfer	£ 10.00	Yes	Greentrend Ltd

Bank Transfer	£	10.00		
Bank Transfer	£	20.00		
Bank Transfer	£	50.00	Yes	Greentrend Ltd
Cash	£	40.00		
Cash	£	35.00		
Bank Transfer	£	10.00		
Card Payment	£	9.83		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Card Payment	£	137.63		
Card Payment	£	68.81		
Bank Transfer	£	10.00		
Bank Transfer	£	100.00		
Bank Transfer	£	100.00		
Bank Transfer	£	51.00		
Bank Transfer	£	100.00		
Bank Transfer	£	100.00		
Bank Transfer	£	100.00		
Bank Transfer	£	150.00		
Bank Transfer	£	150.00		
Bank Transfer	£	11.00		
Bank Transfer	£	11.00		
Card Payment	£	4.92		
Bank Transfer	£	50.00		
Cash	£	15.00		
Cash	£	340.98		
Bank Transfer	£	50.00	Yes	Shri Maatrey Consulting L
Bank Transfer	£	4.55		
Bank Transfer	£	51.00		
Bank Transfer	£	15.00		
Bank Transfer	£	50.00		

Bank Transfer	£	60.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	470.00		
Bank Transfer	£	20.00		
Bank Transfer	£	100.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	20.00		
Bank Transfer	£	10.00		
Bank Transfer	£	1,000.00		
Bank Transfer	£	250.00		
Bank Transfer	£	75.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	57.39		
Bank Transfer	£	300.00		
Bank Transfer	£	75.00	N	
Bank Transfer	£	10.00		
Bank Transfer	£	1,011.00		
Card Payment	£	29.49		
Card Payment	£	10.81		
Bank Transfer	£	50.00		
Bank Transfer	£	1,092.00		
Bank Transfer	£	50.00		
Bank Transfer	£	100.00		
Bank Transfer	£	220.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	60.00		

Bank Transfer	£	10.00		
Bank Transfer	£	40.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Cash	£	26.56		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	20.00		
Card Payment	£	4.92		
Bank Transfer	£	13.33		
Bank Transfer	£	50.00		
Bank Transfer	£	100.00		
Bank Transfer	£	10.00		
Bank Transfer	£	84.00		
Bank Transfer	£	25.00		
Bank Transfer	£	60.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	8.98		
Bank Transfer	£	10.00		
Bank Transfer	£	500.00		
Bank Transfer	£	75.00		

Bank Transfer	£	100.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	137.00		
Bank Transfer	£	501.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	45.62		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	60.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	150.00		
Bank Transfer	£	10.00		
Cash payment	£	10.72		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	60.00		

Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	100.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	161.00		
Bank Transfer	£	150.00		
Bank Transfer	£	75.00		
Bank Transfer	£	501.00		
Bank Transfer	£	500.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	60.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	158.75		
Bank Transfer	£	400.00		
Bank Transfer	£	400.00		
Bank Transfer	£	10.00		

Bank Transfer	£	5.00		
Bank Transfer	£	60.00		
Cash payment	£	17.58		
Bank Transfer	£	50.00		
Bank Transfer	£	100.00		
Bank Transfer	£	20.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	59.00		
Bank Transfer	£	60.00		
Bank Transfer	£	300.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	40.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	5.00		
Bank Transfer	£	501.00		
Bank Transfer	£	75.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	150.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	40.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		

Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Cash payment	£	17.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	75.00		
Bank Transfer	£	30.00		
Bank Transfer	£	75.00		
Bank Transfer	£	59.96		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	40.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	150.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	140.00		
Bank Transfer	£	70.00		
Bank Transfer	£	90.00		
Bank Transfer	£	400.00		
Cash payment	£	350.00		
Cash payment	£	251.50		
Cash payment	£	238.50		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	75.00		
Bank Transfer	£	100.00		

Bank Transfer	£	100.00		
Bank Transfer	£	101.00		
Bank Transfer	£	300.00		
Bank Transfer	£	10.00		
Bank Transfer	£	4.92		
Bank Transfer	£	75.00		
Bank Transfer	£	75.00		
Bank Transfer	£	40.41		
Bank Transfer	£	14.76		
Bank Transfer	£	50.00		
Bank Transfer	£	75.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	40.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	10.00		
Bank Transfer	£	50.00		
Bank Transfer	£	50.00		
Bank Transfer	£	20.00		
Bank Transfer	£	100.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	100.00		
Bank Transfer	£	25.00		
Bank Transfer	£	10.00		
Bank Transfer	£	200.00		
Bank Transfer	£	10.00		
Bank Transfer	£	10.00		
Bank Transfer	£	25.00		

Bank Transfer	£	10.00		
---------------	---	-------	--	--

[illegible]

Reference 15 SMT Receipt	
Reference 16 SMT Receipt	
Thaipusam-23	
Navarathiri-22	
Paid by Srimathi to Ellam Videos for Flowers	
td	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

