

## PAYMENT FROM RDCA ACCOUNT

| Sl. No. | Date       | Cheque/<br>Cash | Name                 | Amount   |
|---------|------------|-----------------|----------------------|----------|
| 1       | 17-04-2020 | 2139546         | Suraj Kumar Pandey   | 14100.00 |
| 2       | 19-06-2020 | 2139543         | Nandjee Pandey       | 1500.00  |
| 3       | 02-09-2020 | 2126300         | Mukesh Kumar Singh   | 31500.00 |
| 4       | 06-03-2021 | 2139557         | Country Cricket Club | 33337.00 |
| 5       | 17-05-2021 | 02139559        | Suraj Pandey         | 20900.00 |
| 6       | 08-06-2021 | 2148150         | Saumitra Pattnayak   | 12830.00 |
| 7       | 11-06-2021 | 2148151         | Mukesh Kumar Singh   | 20120.00 |
| 8       | 01-10-2021 | 2148154         | Muzaffar Ali         | 11930.00 |
| 9       | 01-08-2023 | 2215515         | Manoj Kumar          | 50000.00 |
| 10      | 21-01-2023 | 02188263        | Muktesh              | 22000.00 |
| 11      | 06-03-2023 | 02188288        | Suraj Pandey         | 23350.00 |
| 12      | 09-03-2023 | 02188294        | Muktesh              | 38980.00 |
| 13      | 13-03-2023 | 02188295        | Nandji Pandey        | 30815.00 |
| 14      | 11-04-2023 | 02188299        | Suraj Pandey         | 54000.00 |
| 15      | 11-04-2023 | 2188298         | Shailendra Kr.       | 85000.00 |
| 16      | 13-04-2023 | 2188296         | C.C.C.               | 22600.00 |
| 17      | 15-05-2023 | 02215482        | Suraj Pandey         | 25600.00 |
| 18      | 05-06-2023 | 2215503         | Nandji Pandey        | 2100.00  |
| 19      | 05-06-2023 | 2215509         | Shaitendra Kr.       | 56800.00 |
| 20      | 21-06-2023 | 022155510       | Muktesh              | 12950.00 |
| 21      | 21-06-2023 | 022155507       | Muktesh              | 30300.00 |
| 22      | 01-08-2023 | 2215515         | Manoj Kumar          | 50000.00 |
| 23      | 04-10-2023 | 2215517         | Manoj Kumar          | 48000.00 |

*Sumit Singh*

|    |            |           |                     |           |
|----|------------|-----------|---------------------|-----------|
| 24 | 12-03-2024 | 17001946  | Muktesh             | 28250.00  |
| 25 | 12-03-2024 | 170011961 | Suraj Kumar Pandey  | 29700.00  |
| 26 | 24-04-2024 | 17001991  | Shailendra Kumar    | 68800.00  |
| 27 | 01-08-2024 | 17011746  | Muktesh Kumar Singh | 86270.00  |
| 28 | 13-08-2024 | 17011748  | Muzaffar Ali        | 21500.00  |
| 29 | 25-06-2024 | 170011743 | Muzaffar Ali        | 24000.00  |
| 30 | 30-05-2025 | 17011802  | Saroj Nath Mahto    | 38400.00  |
| 31 | 03-03-2025 | 17011779  | Shailendra Kumar    | 68300.00  |
| 32 | 25-06-2025 | 17011808  | Nagendra Mishra     | 45370.00  |
| 33 | 02-07-2025 | 17011809  | Mukesh Kumar        | 106350.00 |
| 34 | 08-04-2025 | 17011792  | Yuvraj Singh        | 66350.00  |
| 35 | 25-04-2025 | 17011796  | Muzaffar Ali        | 20000.00  |
| 36 | 13-03-2024 | 17001984  | Nandjee Pandey      | 32330.00  |
| 37 | 26-03-2024 |           | Muktesh             | 39900.00  |
| 38 | 04-05-2024 | 17001994  | Shambhu             | 50000.00  |
| 39 | 01-08-2024 | 17011747  | Yuvraj Singh        | 48750.00  |
| 40 | 01-08-2024 | 17011746  | Muktesh             | 80278.00  |
| 41 | 12-08-2024 | 17011750  | Muktesh             | 11830.00  |
| 42 | 13-08-2024 | 17011748  | Muzafar Ali         | 21500.00  |
| 43 | 04-10-2024 | 17011753  | Muzaffar Ali        | 7500.00   |
| 44 | 04-10-2024 | 17011755  | Shailendra Kumar    | 68560.00  |
| 45 | 14-05-2024 | 17001997  | Shailendra Kumar    | 56500.00  |
| 46 | 14-03-2024 | 17001985  | Yuvraj Singh        | 26100.00  |
| 47 | 24-06-2024 | 17002007  | Suraj Kumar Pandey  | 47500.00  |
| 48 | 21-03-2025 | 17011786  | Shambhu             | 25000.00  |
| 49 | 18-03-2025 | 17011784  | Saroj Nath Mahto    | 17540.00  |

*Sunit Singh*

|    |            |          |                |          |
|----|------------|----------|----------------|----------|
| 50 | 05-03-2025 | 17011782 | Nandji Pandey  | 17350.00 |
| 51 | 12-12-2024 | 17011766 | Muktesh        | 38500.00 |
| 52 | 20-02-2025 | 17011776 | M.S. Sports    | 35200.00 |
| 53 | 09-10-2025 | 17011754 | Nandjee Pandey | 17920.00 |
| 54 | 02-09-2025 | 17031902 | Muzaffar Ali   | 20000.00 |

*Sant Singh*

**PAYMENT TO SHAILENDRA SECRETARY ACCOUNT**

| Sl. No. | Date       | Amount   | Cheque No. |
|---------|------------|----------|------------|
| 1       | 24-04-2024 | 68800.00 | 17001991   |
| 2       | 14-05-2024 | 56500.00 | 17001997   |
| 3       | 04-10-2024 | 68560.00 | 17011755   |
| 4       | 03-03-2025 | 68300.00 | 17011779   |
| 5       | 11-04-2023 | 85000.00 | 2188298    |
| 6       | 05-06-2023 | 56800.00 | 2215509    |
| 7       | 16-08-2024 | 30000.00 | 036481     |

**PAYMENT GIVEN BY MUKTESH TO SECRETARY**

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 01-08-2024 | 48750.00 |
| 2       | 02-07-2025 | 40800.00 |
| 3       | 09-09-2025 | 40000.00 |
| 4       | 24-07-2025 | 30000.00 |
| 5       | 02-02-2025 | 6000.00  |
| 6       | 27-03-2025 | 19800.00 |
| 7       | 29-03-2025 | 40000.00 |
| 8       | 29-03-2025 | 10000.00 |
| 9       | 15-05-2025 | 20000.00 |
| 10      | 09-06-2025 | 25000.00 |
| 11      | 10-06-2025 | 8000.00  |

*Sunit Singh*

|    |            |          |
|----|------------|----------|
| 12 | 21-03-2026 | 20000.00 |
| 13 | 09-03-2024 | 35000.00 |
| 14 | 09-08-2024 | 5000.00  |
| 15 | 16-12-2024 | 10000.00 |

**NANDJI PANDEY TO SECRETARY**

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 07-08-2025 | 35000.00 |
| 2       | 18-08-2025 | 55000.00 |
| 3       | 06-06-2025 | 10000.00 |
| 4       | 08-11-2025 | 15000.00 |
| 5       | 29-04-2026 | 20000.00 |
| 6       | 13-03-2024 | 25000.00 |
| 7       | 20-03-2024 | 15000.00 |
| 8       | 13-06-2024 | 15000.00 |

**SATYAM TO SECRETARY**

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 02-05-2024 | 25000.00 |
| 2       | 14-11-2022 | 4600.00  |
| 3       | 14-11-2022 | 2000.00  |

**MS SPORTS TO SECRETARY**

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 25-06-2025 | 39260.00 |

*Sunit Singh*

MUZAFAR ALI

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 09-07-2025 | 14200.00 |

SUNIL KUMAR PAL

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 05-08-2024 | 5000.00  |
| 2       | 16-08-2024 | 7500.00  |
| 3       | 02-11-2024 | 1101.00  |
| 4       | 01-08-2022 | 49000.00 |
| 5       | 01-08-2022 | 21000.00 |
| 6       | 08-04-2021 | 10000.00 |

SHAILESH PAL

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 09-10-2025 | 15000.00 |
| 2       | 07-11-2022 | 15000.00 |

SURAJ PANDEY

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 15-06-2025 | 15000.00 |
| 2       | 24-06-2024 | 17000.00 |

SAROJ NATH MATHO

| Sl. No. | Date       | Amount   |
|---------|------------|----------|
| 1       | 29-01-2025 | 9000.00  |
| 2       | 24-05-2025 | 4500.00  |
| 3       | 30-05-2025 | 10000.00 |
| 4       | 31-05-2025 | 20000.00 |

*Sunil Singh*