

Date	Month	From	To	Amount	Payment Mode	Comments
19-Aug-18	Aug-18	Afsar	Nagoor	\$ 2,756.00	\$	Account settlement before leaving to India
27-Aug-18	Aug-18	Nagoor	Muhsin	\$ (432.34)	\$	BM - Req no. 1. The calc was done as per WU \$432.34=30000/69.39
24-Aug-18	Aug-18	Nagoor	Imran Jani	\$ (862.81)	\$	60k from BM Kerala funds of 75k as per WU 863.81=60000/69.46
27-Aug-18	Aug-18	Jamesha	Nagoor	\$ 20.00	app	For Sadaqa-MNBM - jk29k6
<b>Aug-18 Total</b>				\$ 1,479.85		
1-Sep-18	Sep-18	Nagoor	Navaz	\$ (212.58)	\$	15k from BM kerala funds 75k as per WU \$212.58=15000/70.5612
1-Sep-18	Sep-18	Farook Azeez	Nagoor	\$ 40.00	app	For for Baitul Maal - jk4k45
12-Sep-18	Sep-18	Bhuvanesh	Nagoor	\$ 30.00	app	For Baitul Maal 2018 Sep - 5wqb4ks
12-Sep-18	Sep-18	Rahim	Nagoor	\$ 30.00	\$	For Baitul Maal
17-Sep-18	Sep-18	Rahim	Nagoor	\$ 25.00	app	Cash app by Nizar - 3s4pqts
14-Sep-18	Sep-18	Aashiq Ali	Nagoor	\$ 50.00	\$	
14-Sep-18	Sep-18	Fazrudeen	Nagoor	\$ 30.00	\$	
23-Sep-18	Sep-18	Idris	Nagoor	\$ 30.00	\$	
14-Sep-18	Sep-18	Imran Jani	Nagoor	\$ 30.00	\$	
14-Sep-18	Sep-18	Imran Sha	Nagoor	\$ 30.00	app	- 3cn24f5
14-Sep-18	Sep-18	Jamesha	Nagoor	\$ 30.00	\$	
20-Sep-18	Sep-18	Afsar	Nagoor	\$ 30.00	app	Paid by Afsar - 01qkbbp
20-Sep-18	Sep-18	Md Rafi	Nagoor	\$ 30.00	app	Paid by Afsar - 01qkbbp
14-Sep-18	Sep-18	Md Yasar	Nagoor	\$ 30.00	\$	
14-Sep-18	Sep-18	Muhsin	Nagoor	\$ 30.00	\$	
23-Sep-18	Sep-18	Nagoor	Nagoor	\$ 530	\$	
14-Sep-18	Sep-18	Nizar	Nagoor	\$ 30.00	\$	
14-Sep-18	Sep-18	Riyaz	Nagoor	\$ 30.00	\$	
26-Sep-18	Sep-18	Umar - TCS	Nagoor	\$ 560	\$	Cash paid by Nizar
14-Sep-18	Sep-18	Umar Sheriff	Nagoor	\$ 40.00	\$	
14-Sep-18	Sep-18	Shamullah	Nagoor	\$ 30.00	\$	
30-Sep-18	Sep-18	Nisar	Nagoor	\$ 40.00	\$	For Sep + Oct (paid on 10/12/18)
23-Sep-18	Sep-18	Nagoor	Ameen	\$ (418.00)	\$	
<b>Sep-18 Total</b>				\$ 74.42		
12-Oct-18	Oct-18	Nisar	Nagoor	\$ 40.00	\$	For Sep + Oct
12-Oct-18	Oct-18	Bhuvanesh	Nagoor	\$ 30.00	app	Paid on halaqa day - Sck2499
12-Oct-18	Oct-18	Rahim	Nagoor	\$ 30.00	\$	Paid on halaqa day - nswf6
12-Oct-18	Oct-18	Imran Jani	Nagoor	\$ 30.00	\$	Paid on halaqa day
12-Oct-18	Oct-18	Nisar	Nagoor	\$ 40.00	\$	For Sep + Oct
12-Oct-18	Oct-18	Aashiq Ali	Nagoor	\$ 50.00	\$	Paid by Jamesha \$80-30
12-Oct-18	Oct-18	Jamesha	Nagoor	\$ 30.00	\$	Paid by Jamesha \$80-50
12-Oct-18	Oct-18	Nizar	Nagoor	\$ 40.00	\$	Paid on halaqa day
12-Oct-18	Oct-18	Umar Sheriff	Nagoor	\$ 30.00	\$	Paid on halaqa day
12-Oct-18	Oct-18	Imran Sha	Nagoor	\$ 20.00	app	Paid on halaqa day - nswf6
12-Oct-18	Oct-18	Afsar	Nagoor	\$ 30.00	app	Paid by Afsar - Sewrm0r
12-Oct-18	Oct-18	Riyaz	Nagoor	\$ 30.00	app	Paid by Imran Jani - EGM28CE
12-Oct-18	Oct-18	Md Rafi	Nagoor	\$ 30.00	app	Paid by Afsar - Sewrm0r
27-Oct-18	Oct-18	Imran Sha	Nagoor	\$ 10.00	app	Paid \$10 - jw3pdc
27-Oct-18	Oct-18	Idris	Nagoor	\$ 30.00	\$	Paid on BM meeting day
27-Oct-18	Oct-18	Farook Azeez	Nagoor	\$ 30.00	app	Paid on BM meeting day - n6kbj1e
12-Oct-18	Oct-18	Nagoor	Ameen	\$ (140.00)	\$	For sister education
12-Oct-18	Oct-18	Nagoor	Imran Jani	\$ (320.00)	\$	For Indonesia
31-Oct-18	Oct-18	Fazrudeen	Nagoor	\$ 30.00	\$	Paid on 11/6
31-Oct-18	Oct-18	Nagoor	Nagoor	\$ 30.00	app	Cash app from Nizar - QHC2A8H
31-Oct-18	Oct-18	Muhsin	Nagoor	\$ 30.00	\$	Paid on 11/3
31-Oct-18	Oct-18	Shamullah	Nagoor	\$ 30.00	app	Paid on 11/8 - 6R82N95
<b>Oct-18 Total</b>				\$ 160.00		
1-Nov-18	Nov-18	Imran Sha	Nagoor	\$ 30.00	app	Pre-Paid with Oct, 2018 payment on 10/27/2018 - 6Hfp9wbjw3p9cd
3-Nov-18	Nov-18	Muhsin	Nagoor	\$ 30.00	\$	Paid for Oct + Nov
6-Nov-18	Nov-18	Fazrudeen	Nagoor	\$ 30.00	\$	Paid for Oct + Nov
3-Nov-18	Nov-18	Bhuvanesh	Nagoor	\$ 30.00	app	- qdribe
2-Nov-18	Nov-18	Farook Azeez	Nagoor	\$ 30.00	app	- e6rjfgm
4-Nov-18	Nov-18	Afsar	Nagoor	\$ 30.00	app	- jadrfcd
7-Nov-18	Nov-18	Shamullah	Nagoor	\$ 30.00	app	- 6R82N95
7-Nov-18	Nov-18	Nagoor	Mydeen	\$ (685.00)	app	- qicbd73
7-Nov-18	Nov-18	Nagoor	Nagoor	\$ 30.00	app	cash app from Nizar - 6ZC2RQT
8-Nov-18	Nov-18	Nagoor	Farook Azeez	\$ (137.00)	app	cash app from Nizar - E1MBWCR
9-Nov-18	Nov-18	Rahim	Nagoor	\$ 30.00	\$	Paid for Nov/Dec/Jan on halaqa day
9-Nov-18	Nov-18	Aashiq Ali	Nagoor	\$ 50.00	\$	By Jamesha on halaqa day
9-Nov-18	Nov-18	Jamesha	Nagoor	\$ 30.00	\$	Halaqa day
9-Nov-18	Nov-18	Imran Sha	Nagoor	\$ 30.00	\$	Halaqa day
9-Nov-18	Nov-18	Imran Jani	Nagoor	\$ 30.00	\$	Halaqa day
9-Nov-18	Nov-18	Nisar	Nagoor	\$ 40.00	\$	Halaqa day
9-Nov-18	Nov-18	Nizar	Nagoor	\$ 30.00	\$	Halaqa day
9-Nov-18	Nov-18	Umar Sheriff	Nagoor	\$ 40.00	\$	Halaqa day
9-Nov-18	Nov-18	Md Yasar	Nagoor	\$ 60.00	\$	Halaqa day for Oct + Nov
30-Nov-18	Nov-18	Idris	Nagoor	\$ 30.00	\$	c
9-Nov-18	Nov-18	Riyaz	Nagoor	\$ 30.00	\$	Halaqa day
18-Nov-18	Nov-18	Nagoor	Fazrudeen	\$ (210.00)	app	kaja relief - JRCG81V
20-Nov-18	Nov-18	Md Rafi	Nagoor	\$ 30.00	app	Paid by Afsal - 6H9RCDP
24-Nov-18	Nov-18	Nagoor	Imran Jani	\$ (141.00)	app	kaja relief - OCFBDGQ
<b>Nov-18 Total</b>				\$ (503.00)		
29-Dec-18	Dec-18	Aashiq Ali	Nagoor	\$ 50.00		#Q6Q2E49
1-Dec-18	Dec-18	Afsar	Nagoor	\$ 30.00	app	#083WNGX, #01JHB1T
6-Dec-18	Dec-18	Bhuvanesh	Nagoor	\$ 30.00	app	#N6FRN78
4-Dec-18	Dec-18	Farook Azeez	Nagoor	\$ 30.00	app	Paid by Afsar #QRAKVY3
5-Dec-18	Dec-18	Fazrudeen	Nagoor	\$ 30.00	\$	
6-Dec-18	Dec-18	Idris	Nagoor	\$ 30.00	cash	
28-Dec-18	Dec-18	Imran Jani	Nagoor	\$ 30.00	app	#Q64ZSNE
28-Dec-18	Dec-18		Nagoor	\$ 50.00		Imran Jani paid for Siddiqi
8-Dec-18	Dec-18	Imran Sha	Nagoor			
9-Dec-18	Dec-18	Jamesha	Nagoor	\$ 30.00	app	#Q54BSW6
10-Dec-18	Dec-18	Md Rafi	Nagoor	\$ 45.00	app	Rafi paid extra +15
11-Dec-18	Dec-18	Md Yasar	Nagoor	\$ 30.00	\$	
12-Dec-18	Dec-18	Muhsin	Nagoor	\$ 30.00	\$	
13-Dec-18	Dec-18	Nagoor	Nagoor	\$ 30.00	app	Paid by Afsar #QRAKVY3
28-Dec-18	Dec-18	Nisar	Nagoor	\$ 40.00	app	#E6A2PJB
15-Dec-18	Dec-18	Nizar	Nagoor	\$ 30.00	\$	
16-Dec-18	Dec-18	Rahim	Nagoor	\$ 30.00	\$	
29-Dec-18	Dec-18	Riyaz	Nagoor	\$ 30.00	app	#JSAKG57
28-Dec-18	Dec-18	Shamullah	Nagoor	\$ 30.00	app	#14BWF8
28-Dec-18	Dec-18	Umar Sheriff	Nagoor	\$ 30.00	\$	#EX4BV4C
<b>Dec-18 Total</b>				\$ 635.00		
3-Jan-19	Jan-19	Nagoor	Muhsin	\$ (700.00)	app	Req for helping auto driver
1-Jan-19	Jan-19	Aashiq Ali	Nagoor	\$ 50.00	app	Paid by Jamesha cash app #QGGKGX4T
7-Jan-19	Jan-19	Afsar	Nagoor	\$ 30.00	app	
<b>Jan-19 Total</b>				\$ 1,536.27		
3-Jan-19	Jan-19	Bhuvanesh	Nagoor			
5-Jan-19	Jan-19	Fazrudeen	Nagoor	\$ 30.00	\$	
26-Jan-19	Jan-19	Idris	Nagoor	\$ 40.00	app	Imran Jani paid for Siddiqi #Q1RRX4Z
26-Jan-19	Jan-19	Imran Jani	Nagoor	\$ 30.00	\$	
8-Jan-19	Jan-19	Imran Sha	Nagoor			
9-Jan-19	Jan-19	Jamesha	Nagoor	\$ 30.00	app	Cash app #QGGKGX4T
24-Jan-19	Jan-19	Md Rafi	Nagoor	\$ 30.00	app	Paid by Afsar #QGGKGX4T
10-Jan-19	Jan-19	Md Yasar	Nagoor	\$ 30.00	app	
26-Jan-19	Jan-19	Muhsin	Nagoor	\$ 30.00	\$	
31-Jan-19	Jan-19	Nagoor	Rafi	\$ 30.00	\$	
<b>Jan-19 Total</b>				\$ 635.00		
28-Jan-19	Jan-19	Nizar	Nagoor	\$ 30.00	#	
1-Jan-19	Jan-19	Rahim	Nagoor	\$ 30.00	\$	Paid in Nov
17-Jan-19	Jan-19	Riyaz	Nagoor			
18-Jan-19	Jan-19	Shamullah	Nagoor			
19-Jan-19	Jan-19	Umar Sheriff	Nagoor			
26-Jan-19	Jan-19	Nagoor	Imran Jani	\$ (225.00)	\$	Settlement bro Haaron req INR16k #QJRGEEQ
<b>Jan-19 Total</b>				\$ (310.00)		
<b>Grand Total</b>				\$ 1,536.27		

Handed over to Rafi as of 1/31/2019		
20	70	1400
10	5	50
5	4	20
by cash		1470
by cashapp	\$	67.00
Total	\$	1,537.00