

(PART-C)

**BANK REGISTER FOR MAINTENANCE
OF DAY TO DAY ACCOUNTS BY
CONTESTING CANDIDATES**

സാക്ഷ്യ പത്രം

നഗര രാജിസ്റ്ററിൽ PART C ലെ

തടവിലുള്ള നമ്പരിട്ടിട്ടുള്ള 181 മുതൽ 244 വരെ

പേജുകൾ ഉൾക്കൊള്ളുന്ന സാക്ഷ്യ പത്രികയിട്ടുള്ളതാണ്.


Returning Officer
14 Kottayam HPC
&
District Collector
Kottayam

Deposit				Payment				Balance	Remarks, if any
Date	Name and Address of person/ party/association/body/any other from whom the amount received/deposited in Bank	Cash/ Cheque No., Bank name and Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in Column 7 of this table and not mentioned in column 2 of table of Part-1 should be clarified here
1	2	3	4	5	6	7	8	9	10
29/3/19	candidate	Bank deposited for	100,000	-	-	-	-	100,000	-
2/4/19	C.A. S.A. P. S. S. S.	NEFT	10,000	-	-	-	-	110,000	-
5/6/19	Cash deposited	Cash	260,000	-	-	-	-	370,000	-
6/9/19	K.S. English School	NEFT	25,000	-	-	-	-	395,000	-
	Kings Hospital	NEFT	100,000	-	-	-	-	495,000	-
	Salaries ON	NEFT	100,000	-	-	-	-	595,000	-
14/19	-	-	-	32621	Rama	Jeep Hiring	12,500	572,500	-
	-	-	-	32622	Kamru	"	17,500	560,000	-
	-	-	-	32623	Sunny	"	17,500	542,500	-
			59,500				52,500		

595,000

52,500

1	2	3	4	5	6	7	8	9	10
7/4/19	-	-	-	32624	Muhammad Fahd	Jeep my	21,000	52,500	-
	-	-	-	32625	Alvin	.	17,500	504,000	-
	-	-	-	32626	Reyhan	.	17,500	486,500	-
	-	-	-	32627	Saifuddin	.	17,500	469,000	-
	-	-	-	32628	Sily	1.	15,000	454,000	-
	-	-	-	32629	Saifad	.	17,500	436,500	-
	-	-	-	32630	Muhammad Iqbal	Mike annual	21,000	415,500	-
	-	-	-	32631	Jimmy Kenia	.	21,000	394,500	-
	-	-	-	32632	Benny Mallah	2	21,000	373,500	-
	-	-	-	32633	John Machor	wall work	110,000	263,500	-
	-	-	-	32634	Vasud Lava	.	95,000	168,500	-
	-	-	-	32635	Zahed Hirani	.	26,000	142,000	-
	-	-	-	32636	Joy Joseph	.	30,000	112,000	-
	-	-	-	32637	T.P Mallah	.	17,500	94,500	-

595,000

500,500

591,000

570,500

1	2	3	4	5	6	7	8	9	10
p/c/s	-	-	-	32638	Robert	Wall writing	52500	42000	-
			591,000				553,000		
8/4/19	Deposit	Cash	275000					317000	-
9/4/19	"	"	115000					432000	-
10/4/19	"	"	145000					577000	-
11/4/19	George	"	10000	32641	John Markov	Wall writing	75000	512000	Vr. 39
	V. C. Vincent	Tfr	100000					612000	
12/4/19	Jose MA	Cheque	1240000 50000				628000	662000	
	Pay Marketing	"	15000					677000	
	Nehija Vekht Trade Centre	"	25000					702000	
	K. Cyrae	"	25000					727000	
13/4/19	V. Mates Hospital	"	20000	32642	John Markov	Wall writing	26505	720495	Vr. 40
14/4/19				32643	Sigh Home	Boone/ Harder	40000	680495	Vr. 41
				32644	"	"	45000	635495	Vr. 42

1375000

739,500