

	1.	2.	3.	4.	5.	6.	7.	8.	9.
16/4/19	KA22 P 7415 C Hundi Ean		1890/-						
16/4/19	KA22 B 6346 Tata Aee		2625/-						
16/4/19	KA22 MA 6177 Datsun Rodriger		3150/-						
16/4/19	MH 04 B1 3263 Soda Octania		3150/-	outstanding.					
16/4/19	KA 37 6331 Omij		1890/-						
16/4/19	Electrio pany let Printing		5600/- (Cheque)						
16/4/19	KA 22 D 0367 Rishu Shaw		1680/-						
	[15/4/19 & 16/4/19]		215874.19						

197565.14

K. Ashok Kumar



1890
2625
3150
3150
1890
5600
1680

	1.	2.	3.	4.	5.	6.	7.	8.	9.
16/4/19 KA24 8971 Nikhil			8401-						
16/4/19 KA22 D 0627 Nikhil 0867			8401-						
16/4/19 KA22 C 7002 Nikhil			8401-						
16/4/19 KA 49-H 4904 Tangir Tux			2625 2940						
16/4/19 KA49 H 5205 Tux King 25 (Nikhil)			8401-						
16/4/19 KA25 T 0348 Nikhil			8401-						
16/4/19 KA25 B 3412 Nikhil			222194.19						

outstanding.

[Signature]

	1.	2.	3.	4.	5.	6.	7.	8.	9.
17/4/19	KA22 P 7415 Munshi Son		1890/-						
17/4/19	KA22 B 6346 Tata A/c		2625						
17/4/19	KA22 MA 6177 Dokan Budge		3150/-						
17/4/19	MU04 BY 3263 Saba Otorin		3150/-						
17/4/19	KA37 6331 ami		1890						
17/4/19	KA 24 8971 Mikhan		840/-						

outstanding

Munshi Son

Munshi

1. 2. 3. 4. 5. 6. 7. 8. 9.

17/4/19

KA22 D ~~0822~~
0367
Nikhil

8401-

17/4/19

KA22 L7002
Nikhil

8401-

17/4/19

KA 49 N-4904
Temp tax

~~20251-~~
2940

Outstanding.

17/4/19

KA 49 N 5805
TOS King
(Nikhil)

8401-

18/4/19

KA55 B 5412
Nikhil

1620/179.14
241179.14

Nikhil Kandop

	1.	2.	3.	4.	5.	6.	7.	8.	9.
18/4/19	KA22 P 7415 Mumbhai Sam		241179.19						
18/4/19	KA22 B 6346 Tata Me		18901-						
18/4/19	KA22 MA 6177 Peterson Rediger		26251-						
18/4/19	MI104 BY 3263 Scoda Octavia		31501-						
18/4/19	KA37 633 J omi		31501-	oat standing					
18/4/19	KA24 8971 Mikhar		18901-						
			8401-						

PMKand...

1. 2. 3. 4. 5. 6. 7. 8. 9.

18/4/19 KA22 D 0827

8401-

Niklaus

18/4/19 KA22 L7002

8401-

Niklaus

18/4/19 KA49 N-4904

~~2625~~ 1-

Tampere Tuus

29401-

18/4/19 KA49 NT205

8401-

TUS King

(Niklaus)

18/4/19 KA22 20C 0826

26251-

Taka Ave

18/4/19 KA22 6 3412

262509.14

13

good standing.

Hand of

	1.	2.	3.	4.	5.	6.	7.	8.	9.
19/4/19	KA22 P 7415 Mumbhi Son		1890/-						
19/4/19	KA22 B 6346 Tata A/c		2625/-						
19/4/19	NY 04 BY 3263 Sankh outstain		3150/-						
19/4/19	KA37 6331 amri		1890/-	outstanding.					
18/4/19	KA24 8971 Jiskhar		840/-						

1000000000

M. M. M. M. M.

1. 2. 3. 4. 5. 6. 7. 8. 9.

19/4/19 KA22 D ~~0627~~ 0367

8401-

Nikhar

8401-

19/4/19 KA22 L 7002 Nikhar

29401-

Outstanding

19/4/19 KA49 N-4904 Tempr Tux

840

19/4/19 KA49-N 5205 TUI King dg

2825

KL 20C 0828 Ttn hu

19/4/19 KA55 B 0342

19/4/19 KA55 B 0412

281299 IN

M. M. Mandol

15

	1.	2.	3.	4.	5.	6.	7.	8.	9.
20/4/19	KA22 P 7415 ✓ Hundi En		281285.14						
20/4/19	KA22 B 6346 ✓ Tata Are		18901- 26251-						
20/4/19	MH 04 043283 ✓ Samba Arkin		31501-						
20/4/19	KA37 6331 ✓ anni		18901-						
20/4/19	KA24 8971 ✓ Nikhil		8401-						

outstanding.

M. M. Khandad

1. 2. 3. 4. 5. 6. 7. 8. 9.

20/4/19

KA22 D 0627
Nikhar 0367

8401-

20/4/19

KA22 L7002
Nikhar

8401-

20/4/19

KA49 N-4904
Tempo Box

29401-

20/4/19

KA49 N5205
TUS kis
(Nikhar)

8401-

20/4/19

KL 20C 0626
Ttn Me

26251-

20/4/19

Rev Jayaram
Hall chngs

55121-

20/4/19

Nmpt 200
KA55 B 5112

18401-

outstanding

305281.14

17

M. M. Khandan



	1.	2.	3.	4.	5.	6.	7.	8.	9.
20/4/19	KA22 P 7415 Mundis Son		1890/-						
20/4/19	KA22 B 6346 Tata the		2625/-						
21/4/19	94 04 B43263 Skahn cataris		3150/-						
21/4/19	KA37 6331 canti		1890/-						
21/4/19	KA24 8971 Nikhil		840/-						

outstanding

M. W. Kamdar

	1.	2.	3.	4.	5.	6.	7.	8.	9.
21/4/19	KA 22 D 0627 Nikhil 0867	8401-							
21/4/19	KA 22 L 7002 Nikhil	8401-	} <i>Outstanding</i>						
21/4/19	KA 49 H-4909 Tempu Trust	29401-							
21/4/19	KA 49 H 5205 TUS King (Nikhil)	8401-							
21/4/19	KL 20 c 0826 Tata Me	26251-							
21/4/19	KA 00 8								
21/4/19	W HON PA 838	325							
		325961.14							
					19				

MMKandol

2/14/19 K&H 49 5205

MIC 1200X6 days.

[17/14/ to 21/14/19]

7200/-

2/14/19 K&H 49 M 4904

MIC 1200X6 days.

[17/14/ to 21/14/19]

7200/-

2/14/19 KL 20C 0626

MIC 1200 X4 days)

(18/14/ to 21/14/19)

4800/-

outstanding.

Pollock and

1. 2. 3. 4. 5. 6. 7. 8. 9.

KA 22 D 0367

outstanding

8400/-

MTC
1200 X 7 days.
(15/4 to 21/4/19)

KA 22 C 7002
MTC 1200 X 8 days
14/4 to 21/4/19

9600/-

→ out standing

3,82,561=00

Total

~~AED.~~
AED.

Kumar
AED.

Prasad - 21/04/2019
PRADIP KUMAR MAJUMDER
Expenditure Observer
02-Belagavi PC, Karnataka

M. K. Kanded