

(PART-B)

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

Representation of

e Candidate

(PART - B)

Receipt		Payment					Balance Amount	Remarks, if any
Name and Address of person/party/association/body/any other from whom the amount received	Receipt No.	Amount	Bill No./Voucher No. and date	Name of Payee	Nature of Expenditure	Amount	Place at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and balance available)	Any expense mentioned in Column 7 of this table and not mentioned in column 2 of table of Part-1 should be clarified here
2	3	4	5	6	7	8	9	10
SPP1 Vik. Education Committee	-	5000	Nc 3834/198 1630 SBI Vik	Self	Deposit	5000/-	5000	C
"	-	75000	Self	AK NO 2834/198 1630 SBI VIK	deposit	75000/-	75000	C
"	-	50000	Self	"	"	50000/-	25000	C
Self	withdraw from Bank	25000	764311 2/4/19	DEO	Nomination fee	25000/-	25000	
"	"	73000	-	Atkumar Prakash Vik	Decorations	320	104680	
			1/3/19				72680	
			"	"	carpet	1500	103180	
			"	"	Mat	200	102980	
							770980	
			9/3/19	Signature Vik	flex	1910	101070	
							69070	
			2015 9/3/19	green solution	cloth banner	18900	82170	
							50170	

1	2	3	4	5	6	7	8	9	10
				808 16/3/19	Siam Rivdy Vik	cloth Banner	960	81210 749210	
				1328 16/3/19	Print Graph Vik	Work book	230	80980 48980	
				"	"	Seal.	400	80580 48580	
				4618 12/3/19	Alli Shre Vik	Stationery Items	330	80250 48250	
				81 20/3/19	Akshay Printers Vik	Printing Material Stationery	29382	50868 18868	
				8276 28/3/19	Alli Shre Vik	Printing Material Stationery	120	50748 18748	
				955 30/3/19	Press Club Vik	Press Meet	1000	49748 71748	
				- 2/4/19	Govt Advertiser	Ad. fee	1500	48248 16248	
				2000 2/4/19	=	restitution	8000 00	40988	
				24/4/19	SBI Vik	Bank chng	265	47988 16248	
				UR-3 6/4/19	Clay Station Vik	Paster	6000	37988 6248	
				963 9/4/19	Press Club Vik	Press meet	1000	(36988) 52480	52480
							47880 45180 52480	52480	11/04/19

M. J. J. J.
Asst. Expenditure Observer (Compilation)
03 - Vatakara HPC

EXPENDITURE OBSERVER
03 - VATAKARA HPC

	2	3	4	5	6	7	8	9	10		
					R/F			498250			
				9/4/19	cashback Print CLT	Poster Printing	5500	-257			
				"	VP Brothers Paper Mart CLT	Printing Paper	13094.60				
				504 10/1/19	"	Poster Printing Paper	19891				
				4 10/4/19	Print Arts Formik	Poster Printing	6000				
				"	Abdul Masud Arshad's Parents Ro. Temporary	Candidate Car Rent	40000		Not Paid.		
				512 10/4/19	VP Brothers Paper Mart CLT	Poster Printing Paper	12768				
				v.no:1 10/4/19	gods Auto Charge	Poster Items	1450	>1702			
				v.no:2 10/4/19	growing VTK	Mic Permission dalam	555	>-2251			
				SOP election committee VTK	58000	soft	A/c no 3034198 1630	Deposit	58000	>-2251	C
				6 11/4/19	Print Arts CLT	Chinmay Printing	6502	-8759			
				v.no:1 3 11/4/19	E sofa VTK	Vehicle Permission	300	>-9059			
				v.no:4 11/4/19	growing VTK	Vehicle Permission	2500	>-11659			
				v.no:5 12/4/19	gods auto Charge	growing VTK	1400	>-12959			

18207

BSERVIR RA HPG

1	2	3	4	5	6	7	8	9	10
12/4 19				V.NO:6 12/4/19	Dashoor KL11L 198	Announcement Jeep Rent	18207 3000	15959	
v				V.NO:7 12/4/19	Arshad 4	Mic Set Rent	3000	18959	
6				V.NO:8 12/4/19	Shameeb KL11H 7047	Announcement Jeep Rent no.	3000	21959	
y				V.NO:9 12/4/19	1WA MPR 4	Mic set Rent	3000	24959	
4				V.NO:10 12/4/19	Unais KL13AC 9609	Open vehicle Rent	2500	27459	
13/4 19				V.NO:11 12/4/19	Dashoor KL11L 198	Announcement Jeep Rent	3000	30459	
"				V.NO:12 13/4/19	Arshad "	Mic Set Rent	3000	33459	
"				V.NO:13 13/4/19	Shameeb KL11H 7047	Announcement Jeep Rent	3000	36459	
"				V.NO:14 12/4/19	1WA MPR "	Mic Set Rent	3000	39459	
"				V.NO:15 13/4/19	Unais KL13AC 9609	Open vehicle Rent	2500	41959	
"				V.NO:16 13/4/19	Jeets Auto Changy	Printing Hence Favook to VTC	1400	43359	
14/4 19				V.NO:17 14/4/19	Dashoor KL11L 198	Announcement Jeep Rent	3000	46359	
"				V.NO:18 14/4/19	Arshad "	Mic Set Rent	3000	49359	
"				V.NO:19 14/4/19	Shameeb KL11H 7047	Announcement Jeep Rent	3000	52359	

57657

10	1	2	3	4	5	6	7	8	9	10
	14/4/19				V.No: 20 14/4/19	IWA MPR "	Mic set rent	3000		57609 55359
	14/4/19				V.No: 21 14/4/19	Uvais KL 13AC 9609	Open vehicle rent	2500		57859
	12/4/19				4320 12/4/19	Reygan Photostat VIR	Photo stat	60		
								63107		

M. G. M.

Asst. Expenditure Officer (Compilation)
03 - Vatakara HPC

EXPENDITURE OBSERVER
03 - VATAKARA HPC
10/4/19

1	2	3	4	5	6	7	8	9	10
16/4 19				4330 16/4/19	PM Steth Shaykh Solutions VTC	Photo Banner Stand	60	57919	
"				V.No: 22 16/4/19	Shaykh	Fuel cost	3000	60919	
"				V.No: 23 16/4/19	"	"	1270	61063	
"				22 16/4/19	Shadi Public meet	Mic rent stage	16000	61063	
17/4 19				V.No: 25 17/4/19	Unova Car Rent	election committee Chairman	60000	61063	
"				V.No: 24 17/4/19	Shaykh dice counts	Stationary Spent items	1299	62362	
"				V.No: 26 17/4/19	Shaykh "	CD Songs Recording	3000	65362	
"				V.No: 27 17/4/19	KL10H 9100	Jeep Amusement	3000	68362	
"				V.No: 28 17/4/19	"	Mic Rent	3000	71362	
"				V.No: 29 17/4/19	KL33V 8179	Jeep Amusement	3000	74362	
18/4 19				V.No: 30 17/4/19	"	Mic rent	3000	77362	
"				V.No: 31 18/4/19	dice counts	Fuel cost	5700	83062	
"				V.No: 32 18/4/19	"	Printing items	8338	91400	
"				V.No: 33 18/4/19	KL10H 9100	Amusement Jeep Rent	3000	94400	

37657

10	1	2	3	4	5	6	7	8	9	10
19					V.NO:34 18/4/19	KL10H 9100	6/4 Micset Rent	31657 3000	97400	
19					V.NO:35 18/4/19	KL58V 8179	Jeep Rent	3000	100400	
19				30000	sale	ALCNO 1630	deposit	30000	100200	
19					V.NO:36 18/4/19	"	Micset Rent	3000	103400	
19					18/4/19	SBI VTK	Bank charge	25	103400	
19					B.No: 5717 19/4/19	Private Bank K.S.S. VTK	Micset & stage	24000	103400	charge
19					B.No:64 19/4/19	D.Shine Design CLT	Sticker Printing	5800	107200	
19					V.No 41 19/4/19	KL10H 9100	Jeep Rent	3000	112200	
19					V.No:42 19/4/19	"	Micset Rent	3000	115200	
19					V.No 43 19/4/19	KL58V 8179	Jeep Rent	3000	118200	
19					V.No:44 19/4/19	"	Micset Rent	3000	121200	
19				48000	setts	ALCNO 3834198 1630	deposit	48000	121200	
19					18/4/19	SBI VTK	Bank charge	25	121200	
19				100000	ALCNO 3534198 1630	setts	deposit	100000	121200	
19					20/4/19	SBI VTK	Bank charge	88.50	121200	
19				100000	20/4/19		change withdrawal	100	121200	
19				50000	ALCNO: 3534198 1630	setts	deposit	50000	121200	

61605.5

1	2	3	4	5	6	7	8	9	10
20/09/19				B.No: 896 20/4/19	Sign Post	Printly items	10000	-31200	
4				898 20/4/19	"	"	380	-31580	
4				V.No: 45 20/4/19	check agent KL189 8379	Car Rent	10000	+41580	
4				V.No: 46 20/4/19	12 Revat	House Campaign	6000	-47580	
"				V.No 47 20/4/19	check Agent	Allowance	5000	-52580	
"				V.No 48 20/4/19	office Secretary	Allowance	5000	-57580	
"				V.No: 49 20/4/19	National Exec. Secretary	Food & Refresh	2800	-60380	
"				B.No: 882 20/4/19	City Road VTR	Room Rent	600	-60980	
				B.No: 1001 20/4/19	NRE light & sound	Stage up mic	22000	60980	
"				V.No: 51 20/4/19	Press Club CLG Kozhikode	Press Meet	2750	62093	
"				V.No: 52 20/4/19	Shyala	fuel Cost	800	63893	
4				V.No: 54 20/4/19	KL10J 2412 Jeep	Amosnet	6000	69893	
"				V.No: 55 20/4/19	KL11K 2556 Jeep	Amosnet	6000	75893	
6				V.No: 56 20/4/19	KL53D A101 Jeep	Amosnet	6000	80893	

1249355

1	2	3	4	5	6	7	8	9	10
20/4/19				V.No: 57 20/4/19	KL66D 3135	Assessment	6000	124935.5 86393	
u				V.No: 58 20/4/19	KL18F 7542	Assessment	5500	92393	
u				V.No: 59 20/4/19	KL56 2817	Assessment	5500	97893	
u				V.No: 60 20/4/19	KL128 9117	Assessment	6000	103893	
u				V.No: 61 20/4/19	KL56 155	Assessment	5500	109293	
u				V.No: 62 20/4/19	KL11A 9117	Assessment	6000	115393	
u				V.No: 63 20/4/19	KL58V 8179	Assessment	6000	121393	
u				V.No: 64 20/4/19	KL01 3459	Assessment	6000	127393	
u				V.No: 65 20/4/19	KL11F 1431	Assessment	6000	133393	
u				V.No: 66 20/4/19	KL11 2844	Assessment	6000	139393	
u				V.No: 67 20/4/19	KL10H 9100	Assessment	6000	145393	
u				V.No: 68 20/4/19	KL58V 8179	Assessment	6000	151393	
u				V.No: 69 20/4/19	KL10N 4317	Assessment	6000	157393	
u				V.No: 70 20/4/19	KL11K 9939	Assessment	6000	163393	

207135.5

1	2	3	4	5	6	7	8	9	10
							B/F = 170667		
21/4/19	P. Star			V. NO: 72 21/4/19	Maslow VTK	T. Shirts	6000	176667	
"				UR NO: 7 V. NO: 73 21/4/19	Solar Package VTK	Sun cap & Bridge	4200	180867	
"				V. NO: 74 21/4/19	Kulwani Pbar	Standing Items	287	181154	
22/4/19	SOPI election committee VTK	-	49000	Self	A/c NO 383419 81630	Deposit	49000	181154	C
"				22/4/19	SBI VTK	Bank charge	59	181154	
"	"	-	48000	Self	A/c NO "	Deposit	48000	181154	C
"				22/4/19	SBI VTK	Bank charge	25	181154	
"	Self	Withdraw from bank	50000					131154	
"	SOPI election committee VTK	-	46000	Self	A/c NO "	Deposit	46000	131154	C
"				22/4/19	SBI VTK	Bank charge	25	131154	
"	"	-	38000	Self	A/c NO "	Deposit	38000	131154	C
"				22/4/19	SBI VTK	Bank charge	25	131154	
"	"	-	48000	Self	A/c NO "	Deposit	48000	131154	C

10	1	2	3	4	5	6	7	8	9	10
								B/F		
				22/4/19	SBI VTK	Bank charge	25	10621	-131154	
		SOPR allocated by committee VTK	-	33500	Sold	A/C No	"	Deposit	33500	-131154
				22/4/19	SBI VTK	Bank charge	25		-131154	
				31000	Sold	A/C No	"	Deposit	31000	-131154
				22/4/19	SBI VTK	Bank charge	25		-131154	
	23/4/19			30000	Sold	A/C No	"	Deposit	30000	-131154
				22/4/19	SBI VTK	Bank charge	25		-131154	
	24/4/19	Sold	Withdrawal from Bank	10000					-31154	
	2/5/19	"	"	58000					+26846	
	9/4/19	The Number previously left to be added to the register on 9/4/19								
	"	Sold	Withdrawal from Bank	5000						
	"	"	"	18000						
	"	"	"	50000						

10721

1	2	3	4	5	6	7	8	9	10
						GF	10721	26846	
18/6 19				Cholan No: 0764335 0764336 18/6/19	Expenditure 0764336 Cholan Cholan	Expenditure 0764336 Cholan charge	972	25874	
				0764336 11	Cholan	Expenditure 0764336 charge	268	25606	
							<u>11961</u>	<u>25606</u>	7
<p><i>Venkat</i></p> <p>Muhammed Musthafa <i>Musthafa</i></p>									
<p><i>Muhammed</i></p> <p>Asst. Expenditure Observer (Comptation) 03 - Vatakara HPC</p>					<p>18/06/19</p> <p>EXPENDITURE OBSERVER 03 - VATAKARA HPC</p>				