

(PART-C)

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

representation of

Candidate

Name of the Candidate : Musthafa Kommeri
 Name of Political Party, if any : SDPI
 Constituency from which contested : Vatakara
 Date of Declaration of Result :
 Name and Address of Election Agent : Abdul Jaleel.
 Kammath House
 P.O. Edavarad 273525
 Name of the Bank : SBI Vatakara
 Branch Address :
 Account No. :

From the date of nomination to the date of declaration of result of election, both dates inclusive)

Deposit			Payment				Balance	Remarks, if any
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-I, should be clarified here
2	3	4	5	6	7	8	9	10
Candidate Sankar Cash	Cash	5000/-					5000/-	
Candidate on Cash	Cash	7500/-					80000/-	
				SBI VTK	Bank Charge	265.50	79734.50	
Candidate on cash	Cash	5000/-					129734.50	
			500235	Self	withdrawal for petty expenses	25000/-	104734.50	
			50232	Self	"	5000/-	99734.50	
			500236	Self	"	18000/-	81734.50	
			500231	Self	"	50000/-	31734.50	


 AFO (Comp)
 Asst. Expenditure Observer (Compilation)
 03 - Vatakara HPC


 EXPENDITURE OBSERVER
 03 - VATAKARA HPC

1	2	3	4	5	6	7	8	9	10
13/4 19	Candidate on cash	Cash	30000 ✓					67928.50	
"					SBI VTK	Bank charge	25 ✓	67903.50	
19/4 19	"	Cash	48000 ✓					115903.50	
"					SBI VTK	Bank charge	25 ✓	115878.50	
20/4 19	Candidate on Cash	Cash	100000 ✓					215878.50	
"					SBI VTK	Bank charge	88.50 ✓	215790	
"				500239	Self	withdrawal for petty expense	100000 ✓	115790	
"	Candidate on cash	Cash	50000 ✓					165790	
"					SBI VTK	Bank charge	59 ✓	165731	
"				500242	Banker	Amount Jeep Rent KL116198	12000 ✓	153731	
"				500241	Sharecut	Amount Jeep Rent KL116198	12000 ✓	141731	
"				500244	Kutnod in max	Amount MicSat KL116198	12000 ✓	129731	
"				500243	Recharge	Candidate on Vehicle charge	16000 ✓	113731	
"				500247	to Sudip	NRS light & Sound	22000 ✓	91731	

ERV
HPC

1	2	3	4	5	6	7	8	9	10
19	Candidate on Cash	Cash	49000						76825.10
"					SBI VTK	Bank charge	59		76766.10
"	"	"	48000						124766.10
"					"	"	25		124741.10
"				500292	Sells	Withdrawal security expense	50000		124741.10
"	"	"	46000						120741.10
"					SBI VTK	Bank Charge	25		120716.10
"	"	"	38000						158716.10
"					"	"	25		158691.10
"	"	"	48000						206691.10
"					"	"	25		206666.10
"	"	"	33500						240166.10
"					"	"	25		240141.10
"	"	"	31000						271141.10

5
10/19

SERVER
HPC

SERVER
HPC

1	2	3	4	5	6	7	8	9	10
					SEP VIK	Bank Charge	25	271116.10	
23/4 19	Candidate encash	CASH	30000					301116.10	
"	"	"			"	"	25	301091.10	
24/4 19				500251	Self	Withdrawal for party expense	100000	201091.10	
"				500249	Rashid-ik	Office vehicle Rent	16000	185091.10	
"				500253	KSS VIK	Public Meet	24000	161091.10	
25/4 19				500254	Mustafa	Candidate Vehicle Rent	40000	121091.10	
"				500250	Mustafa	Vehicle Rent Chairman	60000	61091.10	
21/5/19				500255	Self	Withdrawal from Party Expense	58000	3091.10	

Muhammed Mustafa

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[Signature]

Asst. Expenditure Observer (Compilation)
03 - Vatakara HPC

18/06/19
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