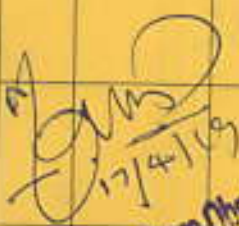

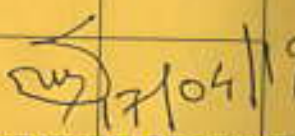



(PART-C)

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

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
30/02/19	OWN	Cash	3000					3000	
31/03/19	RTGS Bank Account Fund	RTGS	26,000					29000	
March end 11/04/19 AEO (Gen)								29000	
11/04/19 to 15/04/19 Nil									
 Asst. Expenditure Observer (General) 17/04/19 03 - VATAKARA HPC									
 EXPENDITURE OBSERVER 03 - VATAKARA HPC									
17/04/19	che			525253	Abdulla	Whole Furniture	118 25000	28882	
 EXPENDITURE OBSERVER 03 - VATAKARA HPC									
 EXPENDITURE OBSERVER 03 - VATAKARA HPC									

EXPENDITURE OBSERVER
03 - VATAKARA HPC

1	2	3	4	5	6	7	8	9	10
	16/15								
	17/15					bank charges	118	28882	
	18/15							28882	
	19/15							28882	
	20/15			58555	Abdul Vehicle Nambi Sirani Overload Cement		25000	3882	
	21/15							3882	
	22/15							3882	
	23/15							3882	

W. G. S. S.
24/1/19
Asst. Expenditure Observer (Compilation)
03 - Vatakara HPC

Aneesh K P

S. S. S.
24/1/19
EXPENDITURE OBSERVER
03 - VATAKARA HPC

EXPENDITURE OBSERVER
03 - VATAKARA HPC

EXPENDITURE OBSERVER
03 - VATAKARA HPC

W. G. S. S.
Alwa Aneesh
Asst. Expenditure Observer (Compilation)
03 - Vatakara HPC

EXPENDITURE OBSERVER
03 - VATAKARA HPC

S. S. S.
18/08/19