



1 Date of expenditure ദയ്യം ചെയ്ത തീയതി	2 Nature of expenditure അടച്ചുകൊടുക്കിയ വിവരങ്ങൾ			3 Total Amount in Rupees (paid + outstanding) കൊടുത്ത തുകയും കടമയും ഉൾപ്പെടെ രൂപയിൽ	4 Name and address of payee പണം കിട്ടിയവരുടെ പേരും വിലയിരുത്തലും	5 Bill No. / Voucher No. and date ബില്ലിന്റെ നമ്പർ/ വoucher നമ്പർ തീയതി	6 Amount incurred/authorized by candidate or his election agent അഭ്യർത്ഥകൻ/ തിരഞ്ഞെടുപ്പ് ഏജൻ്റ് ഉൾപ്പെടെ	7 Amount incurred/authorized by political party and name of political party രാഷ്ട്രീയ പാർട്ടി ഉൾപ്പെടെ പാർട്ടിയുടെ പേര്	8 Amount incurred/authorized by other individual/ association/body/any other (mention full Name and Address) മറ്റ് വ്യക്തികൾ/ സംഘടനകൾ/ മറ്റ് (പൂർണ്ണ പേര് തിരിച്ചറിയുക)	9 Remarks, if any മറ്റേതെങ്കിലും കുറിപ്പുകൾ
	Description വിവരങ്ങൾ	Qty. അളവ്	Rate per unit രൂപയിൽ പ്രതി യൂണിറ്റ്							
19.3.21 N/A	NIL				NIL		NIL		NIL	
20.3.21	"				"		"		"	
21.3.21	"				"		"		"	
22.3.21	"				"		"		"	
23.3.21	"				"		"		"	
24.3.21	"				"		"		"	
25.3.21	"				"		"		"	
									P. HARIPATH	

## A REQUEST

Please tender the pass book at frequent intervals for making entries. Accumulation of entries for longer period may delay in returning the Pass Book. Please check up the entries in the Pass Book and report immediately to the Manager about any discrepancies. Unless the bank is notified immediately of any discrepancy found in the entries in the Pass Book, it will be taken that the constituent has found the account correct. Please also note to report to the Manager any unreasonable delay in getting back your Pass Book.

No withdrawal will be allowed in NOSB A/c.

PLEASE ENSURE TO MAINTAIN MINIMUM BALANCE IN THE A/C.  
TO AVOID LEVY OF SERVICE CHARGES.



Savings Bank Acct NO	:	<b>094-001-0000001337</b>
Name of the Customer	:	Mr. P KARUPPIAH
Address	:	132/A PULLALAKOTTAI ROAD S.S.S MANICKAM NAGAR VIRUDHUNAGAR - 626001
Operational Instructions	:	SLF
Customer ID	:	A094NR0000003153
Acct opened on	:	05-06-2020
Nomination	:	Registered 1043013
RCB - B/11 Minor Name	:	

DATE	PARTICULARS & CHEQUE No.	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	BALANCE	INITIALS
01-08-2020	By TFR-94-GENADJ-1070	0.00	148.00	148.00 Cr	
05-08-2020	By TFR-94-GENADJ-1070	0.00	38561.00	38709.00 Cr	
05-08-2020	To Cash	38500.00	0.00	209.00 Cr	
07-09-2020	By TFR-94-GENADJ-1070	0.00	12967.00	13176.00 Cr	
07-09-2020	To Cash	12900.00	0.00	276.00 Cr	
30-09-2020	Int Cred-94-DEPINTPAID-	0.00	2.00	278.00 Cr	
28-12-2020	By TFR-94-GENADJ-1070	0.00	15015.00	15293.00 Cr	
28-12-2020	To Cash	15000.00	0.00	293.00 Cr	
31-12-2020	Int Cred-94-DEPINTPAID-	0.00	2.00	295.00 Cr	

REFCO BANK