Annexure 15

	ABSTRACT STATEMENT	OF ELECTION EXPENSES	
	PAF	RT - I	
T. T	Name of the Candidate	Sh./Smt./Km. AJIT JDY	
11	Number and name of Constituency	20 THIRLY AMANTHABURA	M
111	Name of State/Union Territory	KERALA	
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	Lok Subha	
V	Date of declaration of result	16th May 2016.	
VI	Name and Address of the Election Agent	VR. RAJAN Clopuse Agent) BNRA 169, Bragonal & Nagar, Kewdin, Ti	rm-695003
VII	If candidate is set up by a political party, Please mention the name of the political party	Aam Adni Parts.	
VIII	to the second second	Yes/No	

Date: THIRUVANANTHAPHRAM Signature of the Candidate

Place: 12 June 2014 Name A 7.

Name A 317 507

S. No.	Particulars	Amt. Incurred / Auth. by Candidate / Election agent(in Rs.)	Amt. Incurred/ authorize d by Pol. Party (in Rs.)	Amt. Incurred / authorize d by others (in Rs.)	Total Election expenditure (3)+(4)+(5)
1	2	3	4	5	6
1	Expenses in public meeting, rally, procession etc.:- I. a: Expenses in public meeting, rally, procession etc. (ie: other than the ones with Star Campaigners of the Political party (Enclose as per Schedule-1)	302310			302310 <
	I. b : Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) (ie: other than those for general party propaganda) (Enclose as per Schedule-2)				_ <
11	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S.No. I above(Enclose as per Schedule-3)	284770			2847706
ļii	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media (Enclose as per Schedule-4)	120396			120396
IV	Expenditure on campaign vehicle(s), used by candidate(Enclose as per schedule-5)	807612			807612
٧	Expenses of campaign workers / agents (Enclose as per Schedule –6)	67282			67282
VI	Any other campaign expenditure	10000000			15 82 370
	Grand Total	IS82370			(3 02 0/0)
	PART III: ABSTRACT OF SOU	IRCE OF FUN	DS RAISE	D BY CAND	IDATE
\$ No	Particulars				Amount (in Rs.)
1	2				3
1	Amount of own fund used for the election cam (Enclose as per Schedule - 7)	********			130000/-
11	Lump sum amount received from the party (ies (Enclose as per Schedule -8)				731 397/-
111	Lump sum amount received from any person/ persons etc. as loan, gift or donation etc. (Enclose as per Schedule -9)	company/ firm	n/ associatio	ons / body of	260 009-
-	Table 1				1121397/-

Min Jul

PART- IV

FORM OF AFFIDAVIT

Before the District Election Officer Thank yours - Kephang District, State/Union Territory)

Affidavit of Shri/Smt/	Ms					(S/o,	
Affidavit of Shri/Smt/	1	1.5				son/wife/daughte	er of
			years,	1/0	1	anese lastado	nereby
solemnly and sincerely state and declare	as un	ider :-					

- (1) That I was a contesting candidate at the general election/bye election to the House of the People / Legislative Assembly of THIRLY ASSEMBLY From. .Parliamentary/ Assembly constituency, the result of which was declared on 16 MAY 2014
- (2) That-Hmy election agent kept a separate and correct account of all expenditure incurred authorised by me / my election agent in connection with the above election between RIMAR 2012 (the date on which I was nominated) and the date of declaration of the result thereof, both days
- (3) That the said account was maintained in the Register furnished by the Returning Officer for the purpose and the said Register itself is annexed hereto with the supporting vouchers/bills mentioned in
- (4) That the account of my election expenditure as annexed hereto includes all items of election expenditure incurred or authorised by me or by my election agent, the political party which sponsored me, other associations / body of persons and other individuals supporting me, in connection with the election, and nothing has been concealed or withheld/suppressed therefrom (other than the expense on travel of leaders' covered by Explanations 1 and 2 under section 77 (1) of the Representation of the People Act, 1951).
- (5) That the Abstract Statement of Election Expenses annexed as Annexure II to the said account also includes all expenditure incurred or authorised by me, my election agent, the political party which sponsored me, other associations / body of persons and other individuals supporting me, in connection with the election.

(6) That the statements in the foregoing paragraphs (1) to (5) are true to the best of my knowledge and belief, that nothing is false and nothing material has been concealed.

Deponent Agal Jag Solemnly affirmed/sworn by Ajrit Joy at Thraventing press 1315 JUNE. before me.

(Signature and seal of the Attesting authority, i.e. Magistrate of the first Class or Oath Commission or Notary Public)

C. NAIR NTHAPURAM STRICT No. 6353

Solemnly affirmed and signed before me by the

deponent, who is arsonally known to me, on this the 1315 day of June 2010

at my office of This my anapolitip many.

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WEST OF DESMOTOCION 5

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1

ř	То
	THE RETURNING OFFICER,
-	
	Sir,
-	I acknowledge receipt of your letter No
-	my accounts of election expenses.
-	I have noted the requirements of law for maintenance of account of election expenses and lodging of true copy of that account with the District Election Officer / Returning Officer.
-	
2	Yours faithfully
÷	(Signature of Candidate with date) 13-6-14. * Strike off whichever is inapplicable.
_	Suite of Wildever is morphisone.
-	
-	ACKNOWLEDGEMENT (To be filled up by Office) 20 Shtpuwananthafmran
-	The account of the election expenses in respect of(Constituency) result of which
7	was declared on 16:15:19. (Date) has been filed by him /on his behalf on 13:14:20.4 (Date) and has been received by me today the
3	
3	Jane (Month) 241.9 (Year).
77	District Chirumananthafranam moistrict Electors of 17
2	
2	. /
3	Secounta verifical.
3	
20	fellowing remarks offered.
3	of the Rhandra Officerto
-	1. Ropey of rehicle permits usual by the
-	Fellowing remarks offered. 1. Ropey of vehicle permits issued by the Rhuning officers not available. How were the list; rehicles is available
7	not available, Non and
~	in centaine.
3	2. Total receipt as per Part II is Ro 112 1397 and Istal
4	012 0 15 02 370
1	eaple show in Part II is Ro 15, 82, 370.
14	106
	12114
	AEO/Tem.
	AEO/Tem.

- 3

ACKNOWLEDGEMENT FORM

Schedules- 1 to 9: Details of Elections Funds and Expenditure of Candidate

	edule- 1				CONTRACTOR OF THE PROPERTY OF
Ехре	nses in public meeting, rally, procession etc. (ie: of	ther than those v	with Star Campaign	ers of the P	olitical party)
5.	Nature of Expenditure	Total Amount	Source of Expendi	ture	
No	4 2.	in Rs.	Amt. incurred / Auth. by Candidate / agent	Amt. incurred / by Pol. Party with name	Amt. incurred by others
1	2	3	4	5	6
1	Vehicles for transporting visitors	2050	2050		
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	2700	2700		
3	Arches & Barricades etc.		-		
4	Flowers/ garlands	15743	15743		
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	b7282	67282		
6	Posters, hand bills, pamphlets, Banners, Cut- outs, hoardings	24010	24010		
7	Beverages like tea, Water, cold drink, juice etc.	18730	18730		
8	Digital TVboards display, Projector display, tickers boards, 3D display	1000	1000		
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	37900	37900		
10	Illumination items like serial lights, boards etc.	250	250		
11	Expenses on transport, Helicopter/ aircraft / vehicles/ boats etc. charges (for self, celebrity or any other campaigner other than Star Campaigner)			:	
12	Power consumption/ generator charges			- A	
13	Rent for venue	31050	31050.	-	
14	Guards & security charges				
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner	G.	200715	101545	
16	Others expenses	101595	101.395	-	
	Total	302-310	302310	4	

Schedule- 2

Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as apportioned to candidate (le: other than those for general party propaganda)



S, No	Date and Venue	Name of the Star Campaigner(s) & Name of Part	Amount of Expenditure on public meeting y rally, procession etc. with the Star Campaigner(s) apportioned to the candidate (As other than for general party propaganda) in Rs.	
1	2	3	4	5
1		gir.		
2				
3				
4				
Total	11.1			6
	dule-3	3.6		
arche	s video and a	ire on campaign materials, like har udio cassettes, CDs/ DVDs, Loud s campaign (le: other than those o	ndbills, pamphlets, posters, hoardings, banners, peakers, amplifiers, digital TV/ board display , sovered in Schedule- 1 & 2)	cut-outs, gates 8 3 D display etc. fo
S.	Nature of Ex			Remarks, if any

S.	Nature of Expenses	Total Amount	Sources of Exp	enditure		Remarks, if any
No.		in Rs.	Amt. By candidate / agent	Amt. By Pol. Party	Amt. By others	
1	2	3	4	5	6	7
1	CD	1452	1452			
2	Video	26900	26900			
3	Posters	68700	68700			
4	Nótice	1877/8	187718	1		
Tota	d	284770	284770	(

Schedule- 4

2000

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9 9 9

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or internet or social media etc. for candidate

5.	Nature of	Name and address	Name and address of	Total Amount	Sources of Exp	enditure	
No	medium (electronic / print) and duration	of media provider (print /electronic /sms / voice/ cable TV, social media etc.)	agency, reporter, stringer, company or any person to whom charges / commission etc. paid/ payable, if any	in Rs. Col. (3) +(4)	Amt. By candidate/ / agent	Amt, By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	SMS	2	Magbox	53353	53353		
2	Print	Karak Kawmudi	Limane Adullarus	43801	43801		
3	Print	Medhyamam	Limane Aduthalu	23242	23242		
4		0				/	
Tota				120396	120396	-	

· Ary. Jag

Coh	adula E							_							
	edule -5	Pa													
						and poll ex	1		vehicle(s	s) for (candidat	te's ele	ection car	mpaig	n
S. No	Regn, No Vehicle &		firing Char	ges of	vehicle		No. Day:	for	Total ar	/	Source	of Exp	enditure		
	Type of Vehicle	1	Rate for firing of rehicle / maintenan se	(If no		charges (If not	whic		auth. in	Rs.	Amt. By candida agent		Amt. B Party	y Pal.	Amt. By othe s
1	2 KU14A13	61 4	S000	3b		3с	4	6	5 80	000	6	000	7		8
1	KL19C71	53	1000				- 1	9	76	500	76	000			
2	KLCIAN	135	4000				1	9 5 8	72	000	72	000	_		
3	KLZEG : KLCIANI KLCIAY Z KLCIBLO	411 L	1000			2112	- 2	5	110	112	62	112	-		
4	KLOIT 9	51 6	5000			-	1 2	0	120	000	1.00	000			-
	KL0139	4105	Som	_			1 3	21	105	000	105	2000	-		
Tota									807	612	807	612	-		
Sch	edule- 6														
Deta	ils of expen	diture	on Campa	ign wo	rkers /	agents									
S.	Date and	Ехр	enses on C	ampaig	n work	ers		Total	amt.	Source	es of Ex	cpendi	ture		
No	Venue	Nati	ure of Expe	enses	Qty.	No. Of w	orkers	incur auth.	red/ . In Rs.	Amt. candi agen	idate/	Amt. Party	By Pol.	Amt	
1	2	3a			3b	3с		6		7		8		9	
1	340		npaign wor orarium/ sa												
2		Boar	rding												
3		Lode	ging												
4		Oth						6	7282	6	7282				
	Total	- 1						6	7282	- 6	7282	1	yl.		
Sch	edule-7														
Deta	ails of Amou	nt of o	own fund u	sed for	the ele	ection camp	aign								
S. N	o. Date		Cash			DD/ Chequidetails of dr			th	Total Rs.	Amount	t in	Remarks	5	
1	2		3			4				5			6		
1	20.3	. 14	-	500	00						50 00	20		-	
2	27.3			500	50	Edek	13	184	6		5000				
3	22. 4	-				Ed BK	sonl				3000				
4	-6.	1 10	-			0	0	4			30 00				

AM.Jm

Tota										
Sch	edule- 8									
Deta	ils of Lump sum amo	ount rece	elved	from the	party (i	ies) in	cash or ch	neque or DD or b	y Account Trans	fer
S. No.	Name of the Politic	al Party	Date	3	Cash			eque no. etc. ails of drawee	Total Amount in Rs.	Remarks, if any
1	2		3		4		5		6	7
1							lix			
2	12				0	Sep.				
3				ساء مران	net.	,				
4			1	010						
	Total									
Sch	edule- 9									
Deta	alls of Lump sum amo ation etc.	ount reci	eived	from any	person	/comp	any/firm/a	associations/bod	of persons etc.	as loan, gift or
S. No.	Name and address	Date		Cash		no. e detai	Cheque tc. with Is of ee bank	Mention whether loan, gift or donation etc.	Total Amount in Rs.	Remarks
1	2	3		4	4	5		6	7	8
1							Separe	0.8		
2					ndre	d				
3				l	3000					
4				1						
	Total	40								

Note:

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1. In Schedule 5:-

(a) copy of the order containing list of all vehicles for which permit issued by the Returning Officer to be enclosed.

(b) If the vehicle is owned by the candidate/his relative/agent are used for election purpose, notional cost of hire of all such vehicles, except one vehicle if owned and used by the candidate, notional cost of fuel and drivers salary for such vehicle, shall be included in total amount of expenditure in the above table.

2. In all schedules if any expenditure on goods and services, provided by the Political Party; or provided by any person/ company/ firm /associations/ body of persons etc. on behalf of the candidate, then the notional market value of such goods or services are to be indicated, in respective columns.

3. In Part –III, the Lump-sum amount of fund received from the political party or others or the candidate's own funds, should be mentioned date wise. In all such cases such amounts are required to be first deposited in the bank account of the candidate, opened for election expenses.

4. Each page of the Abstract Statement should be signed by the candidate.

A.S.1.7.8

14 Aam Aadmi Party		13 Aam Aadmi Party	12 Aam Aadmi Party	11 Aam Aadmi Party	10 Aam Aadmi Party	9 Aam Aadmi Party	8 Aam Aadmi Party	7 Aam Aadmi Party	6 Aam Aadmi Party	5 Aam Aadmi Party	4 Aam Aadmi Party	3 Aam Aadmi Party	2 Aam Aadmi Party	1 Aam Aadmi Party	SI No Name of Political Party	Details of	
	29th April 2014	19th April 2014	11th April 2014	9th April 2014	7th April 2014	5th April 2014	4th April 2014	3rd April 2014	2nd April 2014	31st March 2014	29th March 2014	27th March 2014	26th March 2014	26th March 2014	arty Date	Details of lump sum amount received from the party in cash or cheque or by account transfer	Sc
	4														Cash	the party ir	Schedule 8
731397	10000	2000	9000	104851	, 92903	36000	122104	75201	14001	55052	30000	42441	47001	90843	D/Ch No/Transferotal Amo	cash or cheque or by ac	
731397	10000	2000	9000	104851	92903	36000	122104	75201	14001	55052	30000	42441	47001	90843	otal Amoun	count transfer	
7	1														Remarks, if ar		



Sec ist

Details of lump sum amount received from any person/company/firm/associations/body of persons etc as loan, gift, or donation Name and Address 1 CA Mathew 2 KA Jacob 2 KA Jacob 3 CA Mathew 2 Sth March 2014 Vinode 4 Vinode 5 Naveen Philip 7 th April 2014 2 Schedule # Grown any person/company/firm/associations/body of persons etc as loan, gift, or donation Mention whether Loan, 70000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000	-	260000		260000		Total	
Date Cash DD/Ch/Transfer gift or donation 24th March 2014 25th March 2014 40000 Donation 25th March 2014 100000 Donation 31st March 2014 100000 Donation 25th March 2014 100000 Donation 100000	1	25000	Donation	25000	7th April 2014	Naveen Philip	(S)
Date Cash DD/Ch/Transfer gift or donation 24th March 2014 250h March 2014 25th March 2014 40000 Donation 25th March 2014 40000 Donation 25th March 2014 40000 Donation 40000		100000	Donation	100000	31st March 2014	Vinode	4
Date Cash DD/Ch/Transfer gift or donation Cash DD/Ch/Transfer 24th March 2014 25000 Donation Cash DD/Ch/Transfer 25000 Do		40000	Donation	40000	25th March 2014	CA Mathew	w
Date Cash DD/Ch/Transfer gift or donation Contact Amount Contact Amount Contact Contac		25000	Donation	25000	24th March 2014	KA Jacob	2
Date Cash DD/Ch/Transfer gift or donation Total Amount		70000	Donation	70000	24th March 2014	CA Mathew	
Schedule # 9 Details of lump sum amount received from any person/company/firm/associations/body of persons etc as loan, gift, or donation	Remarks		er Loan,	DD/Ch/Transfer		Name and Address	SI No
	onation	ons etc as loan, gift, or d	m/associations/body of pers	Schedule person/company/fir	nt received from any	ils of lump sum amou	Deta

--- sactions Inquiry







A/c. No	0046104000209465	CCY / SOL ID	INR / 046
Names	AJIT JOY	Issued and the state of the sta	
GL Sub Head	10400	Balance	116.97 Cr
Opening Bal.	0.00 Cr	Closing Bal.	116.97 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	116.97 Cr	Eff. Available Amt	116.97 Cr
Cust. Status	GEN GENERAL	A/c. Open Date	11-03-2014
A/c. Status	A Active	A/c. Status Date	11-03-2014
Last Purge Date	10-03-2014		
Address	KUNNUMPURATH INDIRA NA	GAR ROAD	
	PERURKADA		
City	TRV TRIVANDRUM	Chaha	VI VEDALA

Postal Code

KL KERALA 695005

Country Phone No. IN INDIA 9400048971 / 919400048971

Telex No.

Email ID

AJIT.JOY@GMAIL.COM

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
06-06-2014	06-06-2014	104031	5,500.00 Dr		116.97 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
17-05-2014	17-05-2014	102361	18,500.00 Dr		5,616.97 Cr	MANOL C B TRIVANIDRUM
14-05-2014	14-05-2014	102365	5,000.00 Dr		24,116.97 Cr	MANACAUD - THIRUVANANTHAPURAM :- MUHAMMED SHAHEEN
14-05-2014	14-05-2014	102364	10,250.00 Dr		29,116.97 Cr	MANACAUD - THIRUVANANTHAPURAM :- MUHAMMED SHAHEEN
12-05-2014	12-05-2014		-	31,430.97 Cr	39,366.97 Cr	NEFT-P14051204654386- NATNL BK
07-05-2014	07-05-2014			7,500.00 Cr	7,936.00 Cr	CMS-5610110150929
29-04-2014	29-04-2014	102370	10,000.00 Dr		436.00 Cr	TRIVANDRUM-SAMURDHI MAGNET :- V R RAJAN
29-04-2014	29-04-2014			10,000.00 Cr	10,436.00 Cr	AAM AADMI PARTY
26-04-2014	26-04-2014	102367	15,000.00 Dr		436.00 Cr	HARISANKAR T A
26-04-2014	26-04-2014			9,000.00 Cr	15,436.00 Cr	TRIVANDRUM-SAMURDHI MAGNET :- CASH RECEIPT
25-04-2014	25-04-2014	102369	6,050.00 Dr		6,436.00 Cr	BIPIN DAS TRIVANDRUM- SAMURDHI MAGNET :-
25-04-2014	25-04-2014	102362	9,670.00 Dr		12,486.00 Cr	KRISHNA CHANDRAN TRIVANDRUM-SAMURDHI MAGNET:-
23-04-2014	23-04-2014	102368	10,000.00 Dr		22,156.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
22-04-2014	22-04-2014			30,000.00 Cr	32,156.00 Cr	INST 628343-SBT-AJIT JOY
19-04-2014	19-04-2014			2,000.00 Cr	2,156.00 Cr	AAM AADMI PARTY
17-04-2014	17-04-2014	102366	6,000.00 Dr		156.00 Cr	AKHIL C S TRIVANDRUM- SAMURDHI MAGNET :-

http://10.144.16.161:5605/finerv/traning/traning_ctrl.jsp

15-04-2014	15-04-2014	102348	50,550.00 Dr		6,156.00 Cr	AMRIT MOHAN
11-04-2014	11-04-2014			9,000.00 Cr	56,706.00 Cr	STANDING INSTRUCTION DTD 19-03-2014 AAP
11-04-2014	11-04-2014			5,000.00 Cr	47,706.00 Cr	TRIVANDRUM-SAMURDHI MAGNET :- CASH RECEIPT
09-04-2014	09-04-2014			41,810.00 Cr	42,706.00 Cr	AAP
09-04-2014	09-04-2014	102350	63,000.00 Dr		896.00 Cr	TRIVANDRUM-SAMURDHI MAGNET :- SELF
09-04-2014	09-04-2014			63,041.00 Cr	63,896.00 Cr	STANDING INSTRUCTION DTD 19-03-2014 AAP
08-04-2014	08-04-2014		20.00 Dr		855.00 Cr	CHQ ISSUE CHRG - 01- 04-2014 to 30-06-2014
08-04-2014	08-04-2014	102349	1,00,000.00 Dr		875.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
07-04-2014	07-04-2014			5,000.00 Cr	1,00,875.00 Cr	NEFT-SRE16831607- SRE16831607
07-04-2014	07-04-2014			70,202.00 Cr	95,875.00 Cr	AAM AADMI PARTY
07-04-2014	07-04-2014			25,000.00 Cr	25,673.00 Cr	NEFT-SFB23932582- NAVEEN PHILIP
07-04-2014	07-04-2014	102347	23,000.00 Dr		673.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
07-04-2014	07-04-2014			22,701.00 Cr	23,673.00 Cr	STANDING INSTRUCTION DTD 19-03-2014/AAP
05-04-2014	05-04-2014	102346	1,32,000.00 Dr		972.00 Cr	AKHIL S TRIVANDRUM- SAMURDHI MAGNET :-
05-04-2014	05-04-2014			36,000.00 Cr	1,32,972.00 Cr	STANDING INSTRUCTION DTD 19-03-2014 AAP
04-04-2014	04-04-2014			75,000.00 Cr	96,972.00 Cr	AAM AADMI PARTY
04-04-2014	04-04-2014			16,104.00 Cr	21,972.00 Cr	AAP
04-04-2014	04-04-2014	102345	50,000.00 Dr		5,868.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
04-04-2014	04-04-2014			31,000.00 Cr	55,868.00 Cr	AAP/STANDING INSTRUCTION DTD 19.03.14
04-04-2014	04-04-2014	102341	53,000.00 Dr		24,868.00 Cr	ORANGE PRINTERS LTD
03-04-2014	03-04-2014			6,201.00 Cr	77,868.00 Cr	AAP
03-04-2014	03-04-2014	100473	15,500.00 Dr		71,667.00 Cr	ORANGE PRINTERS
03-04-2014	03-04-2014	102343	50,000.00 Dr		87,167.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
03-04-2014	03-04-2014			51,000.00 Cr	1,37,167.00 Cr	TRIVANDRUM-SAMURDHI MAGNET :- STANDING INSTRUCTION
03-04-2014	03-04-2014	102344	54,000.00 Dr		86,167.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
03-04-2014	03-04-2014			69,000.00 Cr	1,40,167.00 Cr	AAP/STANDING INSTRUCTION DTD 19.03.14
02-04-2014	02-04-2014			14,001.00 Cr	71,167.00 Cr	AAP
02-04-2014		102342	80,000.00 Dr		57,166.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
02-04-2014	02-04-2014			1,500.00 Cr	1,37,166.00 Cr	NEFT-571564178-ANTON WINNER K
						DD-POST

\$

303-201	31-03-2014		23,000.00 Dr		1,35,666.00 Cr	MASTER, ATTINGAL HEAD POST OFFICE
31-03-201	31-03-2014			84.00 Cr	1,58,666.00 Cr	Int.:11-03-2014 To 31- 03-2014
31-03-201	31-03-2014			55,052.00 Cr	1,58,582.00 Cr	AAP
31-03-201	31-03-2014			1,000.00 Cr	1,03,530.00 Cr	NEFT-P14033175603135- SURESH KO
31-03-2014	31-03-2014	100474	30,000.00 Dr		1,02,530.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
31-03-2014	31-03-2014	-		1,00,000.00 Cr	1,32,530.00 Cr	INST 000003-HDF-vinode
29-03-2014	29-03-2014			30,000.00 Cr	32,530.00 Cr	STANDING INSTRUCTION DTD 19-03-2014 AAP
29-03-2014	29-03-2014	100472	60,000.00 Dr		2,530.00 Cr	TRIVANDRUM-SAMURDHI MAGNET :- V R RAJA
28-03-2014	28-03-2014			50,000.00 Cr	62,530.00 Cr	INST 131846-FBL-
28-03-2014	28-03-2014	100471	1,25,000.00 Dr		12,530.00 Cr	AKHIL TRIVANDRUM- SAMURDHI MAGNET :-
27-03-2014	27-03-2014			42,441.00 Cr	1,37,530.00 Cr	STANDING INSTRUCTION DTD 19-03-2014-AAP
27-03-2014	27-03-2014			1,000.00 Cr	95,089.00 Cr	NEFT-568508688-BRIJESH PARANG
26-03-2014	26-03-2014			90,843.00 Cr	94,089.00 Cr	AAP
26-03-2014	26-03-2014	100470	90,000.00 Dr		3,246.00 Cr	V R RAJAN TRIVANDRUM- SAMURDHI MAGNET :-
26-03-2014	26-03-2014			47,001.00 Cr	93,246.00 Cr	STANDING INSTRUCTION DTD 19-03-2014-AAP
25-03-2014	25-03-2014		1	40,000.00 Cr	46,245.00 Cr	INST 958724-SBI-
25-03-2014	25-03-2014	100467	14,755.00 Dr		6,245.00 Cr	IMAGE PRINT SOLUTION
25-03-2014	25-03-2014	100469	90,000.00 Dr		21,000.00 Cr	V R RAJAN TRIVANDRUM- SAMURDHI MAGNET :-
24-03-2014	24-03-2014			25,000.00 Cr	1,11,000.00 Cr	K A JACOB
24-03-2014	24-03-2014			70,000.00 Cr	86,000.00 Cr	INST 697202-SBI-C A MATHEW
22-03-2014	22-03-2014	100468	12,000.00 Dr		16,000:00 Cr	V R RAJAN TRIVANDRUM- SAMURDHI MAGNET :-
20-03-2014	20-03-2014	100466	47,000.00 Dr		28 000 00 0	RAJAN TRIVANDRUM- SAMURDHI MAGNET :-
20-03-2014	20-03-2014			75,000.00 Cr	75,000.00 Cr	STANDING INSTRUCTION AAP TVM DTD 19-03-2014

