



കേരളം KERALA

Page No. 2
Total Pages

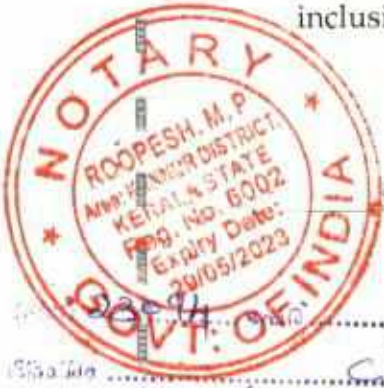
CF 170115

**PART - IV
FORM OF AFFIDAVIT**

Before the District Election Officer Kannur District

Affidavit of Adv. R. Aparna D/o. S. Rajeevan, 28 years residing at CPXV 449, Chirakkal P.O, Kannur - 670011, do hereby solemnly and sincerely state and declare as under:-

- (1) That I was a contesting candidate at the general election to the House of the People from 02 Kannur Parliamentary constituency, the result of which was declared on 23rd May 2019
- (2) That I kept a separate and correct account of all expenditure incurred/authorised by me/my election agent in connection with the above election between 28th march 2019 (the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.



19/6/19
ROOPESH M. P.
ADVOCATE & NOTARY
KANNUR

R. Aparna
Chirakkal

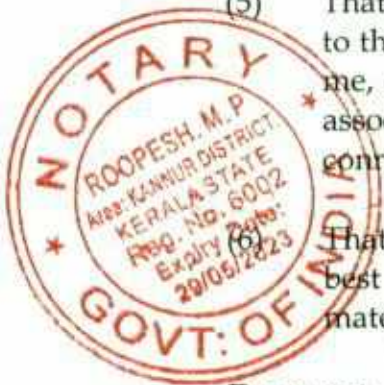
19-6-19
R. Aparna
Chirakkal

[Signature]

Cont..2



- (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 the said account.
- (4) That the account of my election expenditure as annexed hereto includes all items of election expenditure incurred or authorized 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.



Deponent

Adv. R. APARNA

Solemnly affirmed by Adv. R. Aparna at Kannur on this 19th day June of 2019 before me.

Entered in volume No. 1941 Page No. 007
Serial No. 1941 in my notarial register

(Signature and Seal of the Attesting Authority i.e. Magistrate of the First Class or Oath Commission or Notary Public)

ROOPESH. M. P.
ADVOCATE & NOTARY
KANNUR

(Signature and Seal of the Deponent)



**ABSTRACT STATEMENT OF
ELECTION EXPENSES**

ABSTRACT STATEMENT OF ELECTION EXPENSES

PART-I

I	Name of the Candidate	Shri/Smt./Km. Adv. R. Aparna.
II	Number and Name of Constituency	02 KANNUR.
III	Name of State/Union Territory	KERALA
IV	Nature of Election (Please mention whether General Election to State Assembly/Lok Sabha/Bye-election)	LOKSABHA
V	Date of declaration of result	23 rd May 2019
VI	Name and Address of the Election Agent	Vivek.P.C Thiruvattura Nagath (PO) Kannur - 670601
VII	If candidate is set up by a political party, please mention the name of the political party	SUCI (Communist)
VIII	Whether the party is a recognised political party	Yes/No

Place :

Date :

Signature of the Candidate

Name : Aparna. R.

PART-II : ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE

Sl. No.	Particulars	Amt. Incurred/ Auth. by Candidate/ Election agent (in Rs.)	Amt. Incurred/ authorized by Pol. Party (in Rs.)	Amt. Incurred/ authorized by others (in Rs.)	Total Election Expenditure (3) + (4) + (5)
1	2	3	4	5	6
I	Expenses in public meeting, rally, procession etc.:— I. (a) Expenses in public meeting, rally, procession etc. (i.e. other than the ones with Star Campaigners of the Political party (Enclose as per Schedule-1)	4,110.00			
	I. (b) Expenditure in public meeting, rally, procession etc. with the Star Campaigner(s) (i.e. other than those for general party propaganda) (Enclose as per Schedule-2)	—			
II	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S. No. I above (Enclose as per Schedule-3)	52130.00			
III	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social Media (Enclose as per Schedule-4)	—			
IV	Expenditure on campaign vehicle (s), used by candidate (Enclose as per Schedule-5)	1,96,000.00			
V	Expenses of campaign workers/ agents (Enclose as per Schedule-6)	35,196.00			
VI	Any other campaign expenditure	25,000.00			
	Grand Total	3,12,436.00			

Signature
12/11/14

Aparna R

PART-III: ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE

Sl. No.	Particulars	Amount (in Rs.)
1	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule-7)	37,100.00
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule-8)	-
III	Lump sum amount received from any person/company/firm/associations/ body of persons etc. as loan, gift or donation etc. (Enclose as per Schedule-9)	3,01,926.00
	Total	3,39,026.00


24/6/19

Aparna R

PART-IV
FORM OF AFFIDAVIT

Before the District Election Officer (District, State/Union Territory)

Affidavit of Shri/Smt./Ms. (S/o, W/o, D/o)

..... I, son/wife/daughter of

..... aged years.

r/o do hereby solemnly and sincerely state and declare as under:—

(1) That I was a contesting candidate at the general election/bye election to the House of the People/
Legislative Assembly of Parliamentary/Assembly
from
constituency, the result of which was declared on

(2) That I/my 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
(the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.

(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 the
said account.

(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

Solemnly affirmed/sworn by at this
day of 20..... before me.

*Attached Separately
in Stamp paper*

(Signature and Seal of the Attesting Authority
i.e. Magistrate of the First Class or
Oath Commission or Notary Public)

ACKNOWLEDGEMENT FORM

To

THE RETURNING OFFICER,

02 KANNUR

Sir,

I acknowledge receipt of your letter No. DC/CNR/2899/P1
dated 2/6/19 along with its enclosures containing, among other documents, a Register
bearing Serial No. for maintaining of my accounts of election expenses.

2. 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.

Yours faithfully,



(Signature of Candidate with date)

*Strike off whichever is inapplicable.

ACKNOWLEDGEMENT

(To be filled up by Office)

The account of the election expenses in respect of ADV. R. APARNA
(Constituency) result of which was declared on 23-5-2019 (Date) has been filed by him on his
behalf on 21/6/19 (Date) and has been received by me today the 21st
(Date) of JUNE (Month) 2019 (Year).

District

Kannur

District Electoral Officer

21/6/19

Nodal Officer
Election Expenditure Monitoring Cell &
Senior Finance Officer, Collectorate, Kannur

DETAILS OF ELECTION FUND AND EXPENDITURE OF CANDIDATE
(Schedules-1 to 9)

Schedule-1					
Expenses in public meeting, rally, procession etc. (i.e. other than those with Star Campaigners of the Political party)					
Sl. No	Nature of Expenditure	Total Amount in Rs.	Source of Expenditure		
			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				
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	2460.00	2460.00		
3	Arches & Barricades etc.				
4	Flowers/ garlands				
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.				
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	1300.00	1300.00		
7	Beverages like tea, Water, cold drink, juice etc.				
8	Digital TV boards display, Projector display, tickers boards, 3D display				
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.				
10	Illumination items like serial lights, boards etc.				
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				
13	Rent for venue				
14	Guards & security charges				
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner				
16	Others expenses Mic permission	350.00	350.00		
	Total	4110.00	4110.00		

GCPT. 61/9235/2019/1400/S14.

[Signature]
12/6/19 Aparna. R

Schedule-2

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

Sl. No.	Date and Venue	Name of the Star Campaigner(s) & Name of Party	Amount of Expenditure on public meeting rally, procession etc. with the Star Campaigner(s) apportioned to the candidate (As other than for general party propaganda) in Rs.			Remarks, if any
1	2	3	4			5
			Source of Expenditure			
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	
1						
2						
3						
4						
Total						

Schedule-3

Details of expenditure on campaign materials, like handbills, pamphlets, posters, hoardings, banners, cut-outs, gates & arches, video and audio cassettes, CDs/DVDs, Loud speakers, amplifiers, digital TV/board display, 3D display etc. for candidate's election campaign (i.e. other than those covered in Schedule-1 & 2)

Sl. No.	Nature of Expenses	Total Amount in Rs.	Sources of Expenditure			Remarks, if any
			Amt. By candidate / agent	Amt. By Pol. Party	Amt. By others	
1	2	3	4	5	6	7
1	Poster Printing	12,000.00	12,000.00			
2	Notice	35,100.00	35,100.00			
3	Audio Recording	2,000.00	2,000.00			
4	Photostat	30.00	30.00			
Total			52,130.00			

Schedule-4

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radio channel etc., including the paid news so decided by MCMC or voluntarily admitted by the candidate. The details should include the expenditure incurred on all such news items appearing in privately owned newspapers/TV/radio channels etc.

Sl. No	Nature of medium (electronic / print) and duration	Name and address of media provider (print/ electronic/SMS/ voice/ cable TV, social media etc.)	Name and address of agency, reporter, stringer, company or any person to whom charges/ commission etc. paid/ payable, if any	Total Amount in Rs. Col. (3) + (4)	Sources of Expenditure		
					Amt. By Candidate/ Agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1							
2							
3							
4							
Total							

Copy to
File U/A
Aparna R

Schedule-4A

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radio channel etc., including the paid news so decided by MCMC or voluntarily admitted by the candidate. The details should include the expenditure incurred on all such news items appearing in newspapers/TV/radio channels, owned by the candidate or by the political party sponsoring the candidate.

Sl. No.	Nature of medium (electronic / print) and duration	Name and address of media provider (print/ electronic /SMS / voice/ cable TV, social media etc.)	Name and address of agency, reporter, stringer, company or any person to whom charges / commission etc. paid/ payable, if any	Total Amount in Rs. Col. (3) +(4)	Sources of Expenditure		
					Amt. By candidate/ Agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1							
2							
3							
4							
Total							

Schedule -5

Details of expenditure on campaign vehicle (s) and poll expenditure on vehicle(s) for candidate's election campaign

Sl. No.	Regn. No. of Vehicle & Type of Vehicle	Hiring Charges of vehicle			Nò. of Days for which used	Total amt. incurred/ auth. in Rs.	Source of Expenditure		
		Rate for Hiring of vehicle/ maintenance	Fuel charges (If not covered under hiring)	Driver's charges (If not covered under hiring)			Amt. By Candidate/ Agent	Amt. By Pol. Party	Amt. By others
1.	2	3a	3b	3c	4	5	6	7	8
1	KL7BH1353		40,000		21 days	40,000	40,000	-	-
2	KL13A4284		78,000		14 days	78,000	78,000	-	-
3	KL11S9525		78,000		14 days	78,000	78,000	-	-
4									
Total						1,96,000	1,96,000		

Signature
Aparna R

Schedule- 6

Details of expenditure on Campaign workers / agents and on candidates' booths (kiosks) outside polling stations for distribution of voter's slips

Sl. No.	Date and Venue	Expenses on Campaign workers			Total amt. incurred/ auth. in Rs.	Sources of Expenditure		
		Nature of Expenses	Rate	No. of workers / agents No. of kiosks		Amt. By candidate/ Agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	4	5	6	7
1		Candidates' booths (kiosks) set up for distribution of voter's slips						
2		Campaign workers honorarium/ salary etc.			32,196	32,196		
3		Boarding			1,700	1,700		
4		Lodging						
5		Others			1,300	1,300		
Total					35,196	35,196		

Schedule- 7

Details of Amount of own fund used for the election campaign

Sl. No.	Date	Cash	DD/ Cheque No. etc. with details of drawee bank	Total Amount in Rs.	Remarks
1	2	3	4	5	6
1	27-3-19	35000		35000	
2	22-4-19	1000		1000	
3	30-5-19	1100		1100	
4					
Total				37,100	

Schedule- 8

Details of Lump sum amount received from the party (ies) in cash or cheque or DD or by Account Transfer

Sl. No.	Name of the Political Party	Date	Cash	DD/ Cheque No. etc. with details of drawee bank	Total Amount in Rs.	Remarks, if any
1	2	3	4	5	6	7
1						
2						
3						
4						
Total						

Signature
14/6/19
Aparna.R

Schedule-9

Details of Lump sum amount received from any person/company/firm/associations/body of persons etc. as loan, gift or donation etc.


Sl. No.	Name and address	Date	Cash	DD/Cheque No. etc. with details of drawee bank	Mention whether loan, gift or donation etc.	Total Amount in Rs.	Remarks
1	2	3		5	6	7	8
1							
2							
3							
4							
	Total						

Note :-

1. In Schedule 5:

- copy of the order containing list of all vehicles for which permit issued by the Returning Officer to be enclosed.
 - 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.
- 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.
 - 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.
 - Each page of the Abstract Statement should be signed by the candidate.

(Commission's Letter No. 76/ECU/INST/FUNC/EEM/EEPS/2016/Vol. IX, date 13th January, 2017)

 Aparna R.

Schedule - 9

Details of Lump sum amount received from any person/company/firm/associates/body of persons etc. as loan, gift or donation etc

Sl.No	Name and Address	Date	Cash	DD/Cheque No. etc. with details of drawee bank	Mention whether loan, gift or donation etc	Total Amount in Rs.	Remarks
1	Akili Murali, CPXV 449, Chirakkal P.O., Kannur - 11	04.04.2019	30,000.00			30,000.00	
✓	Akili Murali, CPXV 449, Chirakkal P.O., Kannur - 11	12.04.2019	22,000.00			22,000.00	
✓	Akili Murali, CPXV 449, Chirakkal P.O., Kannur - 11	18.04.2019	40,000.00			40,000.00	
✓	Akili Murali, CPXV 449, Chirakkal P.O., Kannur - 11	20.04.2019	46,300.00			46,300.00	
✓	Akili Murali, CPXV 449, Chirakkal P.O., Kannur - 11	23.04.2019	50,000.00			50,000.00	
✓	Akili Murali, CPXV 449, Chirakkal P.O., Kannur - 11	03.05.2019	300.00			300.00	
✓	Akili Murali, CPXV 449, Chirakkal P.O., Kannur - 11	07.05.2019	600.00			600.00	
✓	Akili Murali, CPXV 449, Chirakkal P.O., Kannur - 11	07.05.2019	366.00			366.00	
	Total		1,89,566.00			1,89,566.00	
2	Indira. K. Karthika, Nehru Road, Ayyappankavu P.O. Ernakulam N	02.04.2019	5,000.00			5,000.00	
3	Nikhila Murali, Calcutta Heart Clinic & Hospital, Salt lake, West Bengal	06.04.2019	10,000.00			10,000.00	

[Signature]
Aparna.R

4 ✓	Santhosh J.R, Kottathil house, Ernakulam	10.04.2019	1,000.00				1,000.00	
5 ✓	Sarath babu, Kandathil (H), Karoor, Ambalapuzha, Alapuzha	15.04.2019	2,000.00				2,000.00	
6 ✓	Abul Hassan, T, Chackalath, Nangiarkulangara, Alapuzha	16.04.2019	500.00				500.00	
7 ✓	K.K. Surendran, CPXV 449, Chirackal P.O, Kannur - 11	22.04.2019	49000.00				49000.00	
8 ✓	Divya V. Gopi, Karthika, Nehru Road, Ayyappankavu, Ernakulam N	23.04.2019	3000.00				3000.00	
✓	Divya V. Gopi, Karthika, Nehru Road, Ayyappankavu, Ernakulam N	30.04.2019	2300.00				2300.00	
	Total		5300.00				5300.00	
9 ✓	Vivek P.C., Thiruvathira, Narath P.O, Kannur - 670601	26.04.2019	36,500.00				36,500.00	
10 ✓	T.G. Rajan, Thandiakkal House, Eravimangalam P.O, Thrissur	31.05.2019	60.00				60.00	
11 ✓	Nikhil Saji Thomas, Chengamath, Ayyappankavu P.O, Ernakulam	03.06.2019	3,000.00				3,000.00	
	Total		3,01,926.00				3,01,926.00	

Copy sent to
Aparna.R

Report by Candidate about publishing of declaration regarding criminal cases

Name and address of candidate: Adv. R. APARNA, D/O S. RAJEEVAN, CPXV 449
CHIRAIKKAL (PO) KANNUR.

Name of political party: SOCIALIST UNITY CENTRE OF INDIA (COMMUNIST)
(Independent candidates should write 'Independent' here)

Name of Election: GENERAL ELECTION TO THE HOUSE OF PARLIAMENT 2019

*Name of Constituency: 02 KANNUR

I, Adv. R. APARNA (name of candidate) a candidate for the above mentioned election, certify that I have published the declaration about my criminal antecedents in newspapers and TV channels as per the directions of the Election Commission in pursuance of the judgment dated 25th September, 2018, of Hon'ble Supreme Court in WP (Civil) No. 536 of 2011 (Public Interest Foundation & Ors. Vs Union of India & Anr.). Details are as follows:

Sl. No.	Newspaper			Television			Mode of Payment (electronic/cheque/DD/ Cash) (If specify)
	Name of Newspaper	Date of publishing	Expenses that may have been incurred (in Rs.)	Name of channel	Date & time of insertion/ broadcast	Expenses that may have been incurred (in Rs.)	

Copies of newspapers in which declaration was published are enclosed.

Date: 19.06.2019


Adv. R. APARNA
Name & Signature of Candidate

Note - (i) List of candidates to the Lok Sabha and the Legislative Assemblies must not be submitted along with payment of election expenses.

(ii) List of elections to the Rajya Sabha and the State Legislative Council must not be submitted along with payment of election expenses.

Receipt Voucher

8/

Amount

Rs. 10000/-

Received from Mr/M/s. Adv. P. C. Vivek

The sum of Ten thousand Rupees only

On settlement of Food and Refreshment

Cheque

No. Cash

Dated 8.4.19, 9.4.19, 10.4.19

Bank 11.4.19, 15.4.19

Receiver's Sign:

Rajesh P.

18/6/19

Signature of P. C. Vivek

7/8.4.19

JANANI AUDIO WORK STATION

Complete Music Solutions

S.D.Complex, South Bazar, Kannur.


CELL : 9847 012455

8/4/19

Voice Recording Charge : Rs. 2000.00

Total


Rs. 2000.00/-

Adv. Aparna R 


JANANI AUDIO WORK STATION
S.D. COMPLEX
OPP. MARTHOMA CHURCH
SOUTH BAZAR, KANNUR - 670 002
Mob: 9847012455

4/4/19

Tax Invoice

 MIDAS OFFSET PRINTERS Reg. Off: Mooriyad Road Junction, Palathumkara Kuthuparamba - 670643 Factory: Mini Industrial Estate Nellunni, Mattannur Ph: 0490 - 2364655, Mob: 9447484821 GSTIN / UIN: 32 AAHFM 2798 Q 1 ZK State Name: Kerala, Code: 32 E-Mail: midasoffsetkba@gmail.com	Invoice No.	Dated
	B 10	4-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Adv. P C Vivek Cheif Election Agent SUCI Communist Kannur Parliment Constituency Kannur State Name : Kerala, Code : 32	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Poster	4911	12 %	1,500 No	5.65	No	8,482.14
	OUTPUT CGST 6%					6 %	508.93
	OUTPUT SGST 6%					6 %	508.93
Total				1,500 No			9,500.00

E & O.E

Amount Chargeable (in words)
INR Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4911	8,482.14	6%	508.93	6%	508.93	1,017.86
Total	8,482.14		508.93		508.93	1,017.86

Tax Amount (in words) : **INR One Thousand Seventeen and Eighty Six paise Only**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.


Company's Bank Details

Bank Name : Kerala Gramin Bank

A/c No. : 40444131003262


Branch & IFS Code : Karetta & KLGB0040444

for MIDAS OFFSET PRINTERS


 Authorised Signatory

This is a Computer Generated Invoice

Apaans R



Receipt Voucher

Amount

Rs. 2500/-

Received from Mr/M/s. Adv. P.C. Vivek

The sum of Two thousand Five hundred Only

On settlement of Balance amount of Printing poster

Cheque

No.

10308316

Cash

Bank

Federal Bank

Dated

04-04-2019

(28.3.19)

[Signature]

Receiver's Sign:

[Signature]

For Midas offset printers.

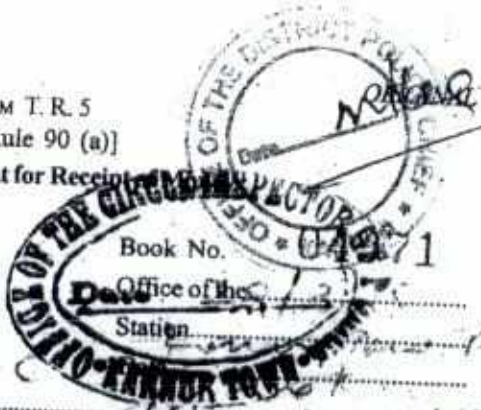
2/283-19

FORM T. R. 5
[See Rule 90 (a)]

Acknowledgement for Receipt

ot No. AM

0497094



Book No.

Office of the

Station

ceived from

ADV. P.C. Office Secretary SUT 6/12/19
375 (Rupees) Three hundred and fifteen only on account of
Police Department and credited to Cash Book
Item No. 179/5/18 on

of Cashier or Accountant.

8/13, 10,000 x 100 x 2. GPW. © Govt. of K

Initials of the Office.

CIRCLE INSPECTOR OF POLICE
KANNUR TOWN

Copy

Diana R

1/28.3.19

1

25/4/97/2015/10,000x100x2. G.P.S. © Govt. of Kerala.

DUPLICATE

FORM T.R.5

[See Rule 90 (a)]

Acknowledgement for Receipt of Money

05376

0537504

Receipt BM No.

Book No.

Office of the

Station

Date

R.O. Kannur

Kannur.

28.3.2019

Received from

CP No. 1449

Aparna R, w/o Anish Murali

Subed. Quarters Kannur-II

25,000/-

(Rupees)

Twenty five thousand only.

security deposit in connection with

construction of

Reserving Officer

02 Kannur Parliament Constituency

& District Collector, Kannur

Page No.

Item No.

on

Initials of Cashier or Accountant

Initials

[Signature]

Aparna R

[Signature]

വരണാധികാരി
02 കണ്ണൂർ ലോകസഭാ മണ്ഡലം
&
ജില്ലാ കലക്ടർ, കണ്ണൂർ

5/25.4.19
The Press Workers' Industrial (W.S.) Co-operative Society Limited

No. S. Ind. (C) 69, GOPAL STREET, KANNUR - 670 001, KERALA.
Phone: 0497-2703063, email: pwicopress@gmail.com

No.

31

(PWICO PRESS)

Date 25.4.2019.

Received with thanks from SUCI

the sum of Rupees Twenty five thousand Only

by Cash / Cheque No. 308315

towards the account of P.s. charge

₹ 25,000/-

R. Aravind

SECRETARY

CASH BILL

6/6.4.19

PRESS WORKERS' INDUSTRIAL (W.S.) CO-OP. SOCIETY LTD. No. S. Ind. (C) 69
PWICO PRESS
GOPAL STREET, KANNUR-1.
Ph: 0497-2703063

No. 14

To SUCI

Date 6.4.2019

Order No.	Particulars	Amount
49	Parten D/- 300. Copies	1300
		1300

Rupees

One thousand

Three

hundred Only

Secretary

Approved

T No. 3519110396-97
 T.N. 922387-1207

CASH/CREDIT BILL

Phone: 2709554


Ashoka Service Station
 Dealers: INDIAN OIL
 KANNUR-2

No. **38174**

To: **K007 B14 1353**

9 4 2019

Particulars	Qty.	Rate	Amount
HSD / XTRA MILE			
MS / XTRA PREMIUM	26	74 86	2000
Others			
TOTAL			2000
Buyer's Signature			
For Mg. Partner			
Ad. Aravind R			Thank you. Come Again



കണ്ണൂർ മുനിസിപ്പൽ കോർപ്പറേഷൻ

0187455

E0005

CA RECEIPT : 32AALTI117B1ZR

Receipt No: 9390100587

Date: Apr-2019

Demand No. :
Receipt Book :
Name : Mr. P. C Virek
Address : OFFICE, SECRETARY
MUTUAL COMMUNITY,
KANUR

S.No.	Demand Assessment No.	Item	Period	Arrear (Rs)	Current (Rs)
		Other Water Charges	2019-20/		2000.00
		Conds And Service Tax - First	2019-20/		230.00
		Goods And Service Tax - GST	2019-20/		230.00

Amount In words: 2460.00

Amount in words: Two Thousand Four Hundred and Sixty Rupees Only

Receipt Voucher

Amount

Rs. 40000/-

Received from Mr/M/s. Adv. R. AparnaThe sum of Rupees Forty thousand Rupees onlyOn settlement of Campaigning vehicle with Announcement & Sound system

Cheque

KL 13A 4284

No. 10308313 Cash.....Bank Federal Bank Dated 24 - 04 - 2019(0.4.19, 8.4.19, 12.4.19, 13.4.19, 16.4.19, 17.4.19,
18.4.19, 19.4.19, 20.4.19, 21.4.19)


Receiver's Sign:


Krishna Dasan

Receipt Voucher

Amount

Rs. 10000/-

Received from Mr/M/s. Adv. P.C. Vivek

The sum of Ten thousand Rupees Only

On settlement of Candidate Vehicle Expenses

Cheque

Cash

No.

Dated

Bank

8.4.19, 11.4.19, 12.4.19, 13.4.19
14.4.19

Receiver's Sign:

Siddique.
18.6.19

 Aparna.R

Receipt Voucher

Amount

Rs. 2000/-	
------------	--

Received from Mr/M/s. Adv. R. Aparna.The sum of Two thousand Rupees OnlyOn settlement of Candidate vehicle expenses with fuel
ChequeNo. Cash transfer through BankBank Federal Bank Dated 01-05-2019 (12.4.19)

Receiver's Sign:


Akil Murgali

Receipt Voucher

19

Amount

Rs. 10000/-

Received from Mr/M/s. Adu. P. C. Vivek

The sum of Ten thousand Rupees Only

On settlement of Candidate vehicle expenses -

Cheque

No. Cash

Dated 15.4.19, 16.4.19, 17.4.19, 18.4.19, 19.4.19

Bank

Receiver's Sign:

DESHMI RAVI

Aparna R

18/6/19

Receipt Voucher

20

Amount

Rs. 6000/-

Received from Mr/M/s. Adv. P. C. Uivek

The sum of Six thousand Rupees Only

On settlement of Candidate Vehicle Expenses

Cheque

No. Cash

Bank Dated 20.4.19, 21.4.19, 22.4.19, 23.4.19

 Aparna R

Receiver's Sign:


18/6
ANOOP JOHN

20/4	- 1000	} 6000/-
21/4	- 2000	
22/4	- 1000	
23/4	- 2000	

Receipt Voucher

21

Amount Rs. 6000/-

Received from Mr/M/s. Adv. P.C. Vivek

The sum of Six thousand Only

On settlement of Food and Refreshment

Cheque

No. Cash

Bank Dated 13.4.19, 14.4.19, 12.4.19

Receiver's Sign:

 18/6

M.K. JAYARAJAN



Aparna R

13/4: 2000
14/4: 2000
12/4: 2000 } 6000/-

Receipt Voucher

Amount Rs. 4000/-

Received from Mr/M/s.....

The sum of Four thousand Rupees onlyOn settlement of Food and Refreshment

Cheque

No.....Cash.....

Bank.....Dated 16.4.19, 17.4.19

Receiver's Sign:

MK JAYARAJAN
18/6/19 Aparne. R16/4/19: 2000 }
17/4/19: 2000 } 4000/-

Receipt Voucher

23

Amount

Rs. 8000/-

Received from Mr/M/s.....

Ramachandran Adv. R. Aparna;

The sum of.....

Eight Thousand Only

On settlement of.....

Food & Refreshment

Cheque

No.....

Cash.....

8000/-

Bank.....

Dated.....

18.4.19

(18.4.19, 19.4.19, 20.4.19, 21.4.19)

Receiver's Sign:

 18/4

Ramachandran



Aparna R.

18/4 : 2000

19/4 : 2000

20/4 : 2000

21/4 : 2000

RECEIPT VOUCHER

Amount

Rs. 2196/-

Received from Mr/M/s..... Adv. R Aparna

the sum of Rupees Two thousand One hundred & Ninety Six rupees Only

On Settlement of Food and refreshment

Cheque No. cash 2196

Bank Dated 18-6-19 (22-4-19, 23-4-19)

 Aparna R.Receiver's sign :  Ganoo P. E.

Receipt Voucher

26

Amount

Rs. 1700/-

Received from Mr/M/s. Adv. R. Aparna

The sum of One thousand Seven hundred Only.

On settlement of Train charge IRCTC booking.

Cheque

No. Cash

Bank Dated 7.5.19, 16.5.19

Receiver's Sign.

[Signature]
18/6
p.c. vivek

[Signature]

Aparna R

7/5 : 400 600/-

16/5 : 1100/-

1700

Receipt Voucher

27

Amount

Rs. 1300/-

Received from Mr/M/s..... Adv. R. Aparna.....

The sum of One thousand three hundred Rupees only

On settlement of Shoe and Bag

Cheque

No..... Cash.....

Bank..... Dated 2 — 5 — 2019

Receiver's Sign:



Adv. R. Aparna



Aparna. R

Receipt Voucher

28

Amount Rs. 2000/-

Received from Mr/M/s. Adv. P.C. Vivek

The sum of Two thousand Rupees Only.

On settlement of Granting Agents Expenses

Cheque

No. Cash

Bank Dated 23-05-2019

Aparna R

Receiver's Sign:

Sanoo P. E

Receipt Voucher

16

Amount

Rs. 12000/-

Received from Mr/M/s..... Adv. P. C. Vivek.....

The sum of Twelve thousand Rupees only.....

On settlement of..... Candidate vehicle expenses.....

Cheque

No..... Cash.....

Bank..... Dated (3.4.19, 4.4.19, 5.4.19, 6.4.19, 7.4.19, 8.4.19)

Receiver's Sign:



Akil Murali

 Apurva R

P G JOB TYPING CENTRE

Embassy Building, Opp. Civil Station
Kannur - 670 002

Date: 19/6/19

11 R Aparana

Particulars	Amount	
	Rs	Ps.
Photocopy	30	00
Photosat, Lamination, All kinds of Typing works		
Signature		

B. (25)

The Press Workers' Industrial (W.S.) Co-operative Society Limited

No. S. Ind. (C) 69, GOPAL STREET, KANNUR - 670 001, KERALA.

Phone: 0497-2703063, email: pwicopress@gmail.com

No.

50

(PWICO PRESS)

Date 11.5.2019

Received with thanks from S.U.C.I. Kannur District Committee

the sum of Rupees Thirteen thousand one hundred and

by Cash / Cheque No. 10328317

towards the account of Printing charge

₹ 13100/-

Adm R Aparna

SECRETARY

Name	: APARNA R	Branch Name	: VALAPATTANAM
Communication Address	: THE CENTRE AMBALAPPUZHA, AMBALAPPUZHA ALAPUZZHA, KERALA INDIA-688561	Branch Sol ID	: 1138
Address Last Updated On	: 24-02-2015	Account Number	: 11380100153728
Regd. Mobile Number	: 919497755221	Customer ID	: 26890130
Email ID	: APARNASRALPY@GMAIL.COM	Account Open Date	: 26-03-2019
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: SINGLE
IFSC	: FDRL0001138	Joint Holders	: NIL
MICR Code	: 670049003	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 538.00	Date of Issue	: 20-06-2019



Statement of Account for the period 26-03-2019 to 20-06-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance					0.00	CR
27-03-2019	27-03-2019	CASH	CASH			35000.00	35000.00	CR
28-03-2019	28-03-2019	SELF	CASH	338648	30000.00		5000.00	CR
02-04-2019	02-04-2019	FT IMPS/IFI909220369662/INDIRA K/Five thousand o	TRF			5000.00	10000.00	CR
04-04-2019	04-04-2019	CASH: AKIL MURALI	CASH			30000.00	40000.00	CR
06-04-2019	06-04-2019	FT IMPS/IFI909611415259/Unregistered/IMPS	TRF			10000.00	50000.00	CR
08-04-2019	08-04-2019	SELF	CASH	338731	25000.00		25000.00	CR
10-04-2019	10-04-2019	UPI IN/910020711797/santhoshjr96@okhdfcbank/From	TRF			1000.00	26000.00	CR
12-04-2019	12-04-2019	CASH: AKHIL MURALI	CASH			22000.00	48000.00	CR
15-04-2019	13-04-2019	TO ATM/0842/FBL-ALAKODE FEDERAL BAN	TRF		20000.00		28000.00	CR
15-04-2019	15-04-2019	FT IMPS/IFI910519304234/Unregistered/IMPS	TRF			2000.00	30000.00	CR
16-04-2019	16-04-2019	UPI IN/910616052023/abulhassani-1@oksh/Donation	TRF			500.00	30500.00	CR
18-04-2019	18-04-2019	CASH: AKIL MURALI	CASH			40000.00	70500.00	CR
20-04-2019	20-04-2019	CASH: AKIL MURALI	CASH			46300.00	116800.00	CR
20-04-2019	20-04-2019	TO ATM/6254/FBL-VALAPATTANAM HIGHWAY JN.	TRF		20000.00		96800.00	CR
22-04-2019	22-04-2019	CASH: K K SURENDRAN	CASH			49000.00	145800.00	CR
22-04-2019	22-04-2019	CASH	CASH			1000.00	146800.00	CR
23-04-2019	23-04-2019	FT IMPS/IFI911311062845/Unregistered/IMPS	TRF			50000.00	196800.00	CR
23-04-2019	23-04-2019	FT IMPS/IFI911319395809/DIVYA V GOPI/Divya	TRF			3000.00	199800.00	CR
24-04-2019	24-04-2019	KRISHNADASAN	CASH	10308313	40000.00		159800.00	CR
24-04-2019	24-04-2019	TO ATM/2316/FBL-CNN-CHIRACKAL PUTHIYATHER	TRF		10000.00		149800.00	CR
25-04-2019	25-04-2019	KRISHNADASAN	CASH	10308311	25000.00		124800.00	CR

Signature of Aparna R
Aparna R



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Df
25-04-2019	25-04-2019	RAJEESH M K	CASH	10308314	40000.00		54800.00	CR
26-04-2019	26-04-2019	RAJEESH M K	CASH	10308312	31500.00		53300.00	CR
26-04-2019	26-04-2019	CASH: VIVEK P C	CASH			36500.00	89800.00	CR
29-04-2019	29-04-2019	PWICO PRESS	CLG	10308315	25000.00		64800.00	CR
30-04-2019	30-04-2019	FT IMPS/IFI/912020447420/DIVYA V GOPI/Trip	TRF			2300.00	67100.00	CR
01-05-2019	01-05-2019	MB IMPS/IFO/912116723452/CNRB0000982/Akii	MB		2000.00		65100.00	CR
02-05-2019	02-05-2019	POS/7485/DAZZLE SHOES AND BAGS IDAZZLE SHOE/12-21	TRF		1300.00		63800.00	CR
03-05-2019	03-05-2019	TO ATM/7798/FBL-VALAPATTANAM HIGHWAY JN.	TRF		3000.00		60800.00	CR
03-05-2019	03-05-2019	TO ECM/3526/AMAZON AMAZON	TRF		300.00		60500.00	CR
03-05-2019	03-05-2019	FT IMPS/IFI/912323335369/Unregistered/IMPS	TRF			300.00	60800.00	CR
04-05-2019	04-05-2019	MIDAS OFFSET PRINTERS	CLG	10308316	12000.00		48800.00	CR
07-05-2019	07-05-2019	TO ECM/0487/IRCTC-I PAY_Mobile Appl/IRCTC-I PAY	TRF		600.00		48200.00	CR
07-05-2019	07-05-2019	FT IMPS/IFI/912709441528/Unregistered/IMPS	TRF			600.00	48800.00	CR
07-05-2019	07-05-2019	TO ECM/8343/AMAZON AMAZON	TRF		366.00		48434.00	CR
07-05-2019	07-05-2019	FT IMPS/IFI/912710124417/Unregistered/IMPS	TRF			366.00	48800.00	CR
08-05-2019	08-05-2019	TO ATM/9167/FBL-VALAPATTANAM HIGHWAY JN.	TRF		3000.00		45800.00	CR
15-05-2019	15-05-2019	PWICO PRESS	CLG	10308317	13100.00		32700.00	CR
16-05-2019	16-05-2019	TO ECM/4752/IRCTC-I PAY_Mobile Appl/IRCTC-I PAY	TRF		1100.00		31600.00	CR
16-05-2019	16-05-2019	TO ATM/0420/KAN PANCHAYATH KAN PANCHAY	TRF		2000.00		29600.00	CR
16-05-2019	16-05-2019	TO ATM/0421/KAN PANCHAYATH IKAN PANCHAY	TRF		1000.00		28600.00	CR
20-05-2019	20-05-2019	TO ATM/2072/FBL-VALAPATTANAM HIGHWAY JN.	TRF		7000.00		21600.00	CR
22-05-2019	22-05-2019	TO ATM/5840/FBL-CNN-CHIRACKAL PUTHIYATHER	TRF		10000.00		11600.00	CR
30-05-2019	16-05-2019	RUPAY REFUND 16/05/2019	TRF			1100.00	12700.00	CR
30-05-2019	30-05-2019	TO ATM/5085/FBL-VALAPATTANAM HIGHWAY JN.	TRF		3000.00		9700.00	CR
31-05-2019	31-05-2019	FT IMPS/IFI/915116657411/Mr T G RAJAN/INETIMP	TRF			80.00	9760.00	CR
03-06-2019	03-06-2019	NFT/Mr NIK/SBIN319154107091/SBI	TRF			3000.00	12760.00	CR
07-06-2019	07-06-2019	MB FTB/91587230200/APARNA R/Venu Maman/Unity Amou	MB		6000.00		6760.00	CR
07-06-2019	07-06-2019	CASH:	CASH			6000.00	12760.00	CR
10-06-2019	31-05-2019	SBINT:26-03-2019 to 31-05-2019[11380100153728]	SBINT			278.00	13038.00	CR
18-06-2019	18-06-2019	TO ATM/0122/FBL-CNN-KSRTC STAND ICALTEXT JN.	TRF		12000.00		1038.00	CR
18-06-2019	18-06-2019	TO ATM/0123/FBL-CNN-KSRTC STAND ICALTEXT JN.	TRF		500.00		538.00	CR

Aparna R

		GRAND TOTAL			344766.00	345304.00	
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Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account

TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****



Apasna . R

Total deposit: 345304 -
6000 on 7/6/19
339304

Deposit of Rs. 6000/- not related to election fund, but the amount sent to State committee for news paper. Hence not recorded in the bank register and not included in the sources of fund.

339304 - 278 Interest upto 18/6
339026

Source of Fund:

339026