

**SBT A/C No. 67041351385 Non Bos (Savings A/C) (450210300)**

**CHEQUE ISSUED BUT NOT PRESENTED INTO BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
149	26-Mar-2004	26-May-2008	23831	removal unauthorised construction	1,000.00
136	17-Jan-2008	17-Jan-2008	13228	advance to demolition uA construction	2,500.00
137	11-Mar-2008	11-Mar-2008	20789	advance to demolition uA construction	15,000.00
138	15-Mar-2008	15-Mar-2008	20854	electricity cahrgge govt homeo muttada	197.00
139	19-Apr-2008	19-Apr-2008	23282	watercahrge no MD/1955/N	894.00
140	19-Apr-2008	19-Apr-2008	23287	elec cahrggeof kalladichamoola Anganwdi	130.00
141	22-Apr-2008	22-Apr-2008	23310	nat semi uni kera scholarsand prof	11,000.00
142	07-May-2008	07-May-2008	23706	chargeuloor rest house	4,799.00
143	19-May-2008	19-May-2008	23922	advancegiven to k ravindrannairsco	4,520.00
144	21-May-2008	21-May-2008	23939	telephonecharge project sectra	3,082.00
146	22-May-2008	22-Jun-2008	23952	removal uvauthorised construction	2,500.00
147	22-May-2008	22-Jun-2008	23953	removal uvauthorised construction	2,000.00
148	23-May-2008	22-May-2008	16607	fee for 15 corp vehicules	3,750.00
150	27-May-2008	27-Jun-2008	23839	waterchargeof homeo dispensary	1,927.00
151	28-May-2008	28-May-2008	13200	honaraium to nodal prerak	4,800.00
152	28-May-2008	28-May-2008	13200	honaraium to nodal prerak	4,800.00
156	11-Jun-2008	11-Jul-2008	10395	streetlightfrom kawadiar to vellayambalam	5,527.00
153	17-Jun-2008	17-Jun-2011	10127	matercharge of con.nem.3490	437.00
154	02-Jul-2008	05-Jul-2008	10803	K Sreedharan removal unauthorised construction	5,000.00
155	05-Jul-2008	05-Jul-2008	10814	advances amount cutting dangerous trees	1,500.00
157	14-Jul-2008	11-Jul-2008	10414	ptax	462.00
158	22-Jul-2008	22-Jul-2008	10505	ptax	1,063.00
159	30-Jul-2008	30-Jul-2008	10580	ptax	318.00
161	23-Sep-2008	23-Sep-2008	29834	ptax due to G T sasidharan	17,767.00
162	07-Oct-2008	07-Oct-2008	31532	ACDforulloor rest house paid	4,915.00
163	07-Oct-2008	07-Oct-2008	31535	watt char homeo hos	306.00
164	01-Nov-2008	01-Nov-2008	31078	pulayanarkottaTVkisok&read room	360.00
165	18-Nov-2008	18-Nov-2008	31852	workgroup general body	1,750.00
166	18-Nov-2008	18-Nov-2008	31861	demolish asu/a constructionat palayam Dn	4,000.00
167	05-Jan-2009	05-Jan-2009	35173	U/A shop in Chaliciricle	500.00
168	13-Jan-2009	13-Jan-2009	35321	pree-mansooncleaning	40,000.00
169	13-Jan-2009	13-Jan-2009	35323	pree-mansooncleaning	40,000.00
170	13-Jan-2009	13-Jan-2009	35330	pree-mansooncleaning	60,000.00
171	13-Jan-2009	13-Jan-2009	35334	digital dispaly unit at council hall	50,000.00
172	27-Jan-2009	27-Jan-2009	37022	digitaldisplaycouncilhall	4,795.00
173	07-Feb-2009	07-Feb-2009	37208	ele charge govtaturvedic dispensary	797.00
174	07-Feb-2009	07-Feb-2009	37220	water chargesanganawadi	44.00
175	18-Feb-2009	18-Feb-2009	37360	tele charge secretaytvmcorp	2,414.00
176	26-Feb-2009	26-Feb-2009	37593	ptax	586.00
177	16-Mar-2009	16-Mar-2009	37857	distonlibrarybooks	10,000.00
178	23-Mar-2009	23-Mar-2009	39816	elecharge& water at anganawadi	3,377.00
179	26-Mar-2009	26-Mar-2009	29867	ele.charge thiruvallom Zo office	6,859.00
180	30-Mar-2009	26-Mar-2009	29908	phtocopy char Audit sect	3,140.00
181	31-Mar-2009	31-Mar-2009	37032	Con Assistance 4th instalment	7,500.00
182	31-Mar-2009	31-Mar-2009	37033	4th nstalment	7,500.00
183	31-Mar-2009	31-Mar-2009	37043	house const general	10,000.00
184	31-Mar-2009	31-Mar-2009	37046	Classrooms for school	700,000.00
185	04-Apr-2009	04-Apr-2009	37104	being the am,ount paid	9,438.00
187	04-Apr-2009	04-Apr-2009	37108	watercharge GLPSvalyathura	136.00
188	18-Apr-2009	18-Apr-2009	37108	ele charge refund avgaavadi	48.00
189	18-Apr-2009	18-Apr-2009	37275	elecharge refund of Anganavadi	61.00
190	08-May-2009	08-May-2009	37664	elecharge refund of Anganavadi	377.00
191	25-May-2009	25-May-2009	38182	ele charge of con no12927, can and issu no 38182	7,036.00
192	27-May-2009	27-May-2009	38207	watercharge of anganawadi	1,948.00
194	04-Jul-2009	04-Jul-2009	38592	GIC stafffor4/2009	80.00

195	15-Jul-2009	15-Jul-2009	36165	SMlockark	218.00
196	25-Jul-2009	25-Jul-2009	38748	DCRGdue to Dorah R(rtd.Supdt)	99,313.00
197	01-Aug-2009	01-Aug-2009	36533	elecharge Oolankuzhi mkt sall, Kadakampally Zo	525.00
198	05-Aug-2009	05-Aug-2009	36685	watter chargeGUPSnedumcaud	2,679.00
199	05-Aug-2009	05-Aug-2009	36686	telecharge of GLPS Thrivikranmangalam	1,580.00
200	11-Aug-2009	11-Aug-2009	36993	Adju&balance amount paid HI thirumala	100.00
201	14-Sep-2009	14-Sep-2009	44495	ele.charge Thirumala Hloffice	827.00
202	15-Sep-2009	15-Sep-2009	44139	ele charge of kowdiar-Vellayambalam streetlight	6,716.00
203	15-Sep-2009	15-Sep-2009	44384	Deposit amount of Ambalathra mkt	20,000.00
204	16-Sep-2009	16-Sep-2009	44395	bhavana Nirmanam IV th Allorment	7,500.00
205	08-Oct-2009	08-Oct-2009	44570	Re ptax	1,551.00
206	19-Oct-2009	19-Oct-2009	44718	water charge of GHS kalady	976.00
207	22-Oct-2009	22-Oct-2009	42113	watercharge of SPTPM GUPS sreevaraham	682.00
208	07-Nov-2009	07-Nov-2009	42629	ele charge of Anganavadi no31 ICDS II	112.00
209	11-Nov-2009	11-Nov-2009	42670	Demolishing of Unauthorised building in vellar	10,000.00
210	20-Nov-2009	20-Nov-2011	42992	LIC premiumdue to velappan Supdt	848.00
211	25-Nov-2009	25-Nov-2011	42810	Advanceremovingof Unauthorised wait at Vaaiyavila	10,000.00
212	30-Nov-2009	30-Nov-2009	48238	water charge of of Vetnery Hospital	254.00
214	30-Dec-2009	30-Dec-2009	48163	yearly Inspe feesanthikavadam ele Equipments	2,484.00
215	30-Dec-2009	30-Dec-2009	48173	Water chargeof GHS akady	976.00
216	31-Dec-2009	31-Dec-2009	48633	refund of Elecharge of Anganavadi	85.00
218	26-Mar-2010	26-Mar-2010	47821	advance removinf Unauthorised boardCorp	5,000.00
219	03-Apr-2010	03-Apr-2010	52422	Salary due to NST& JPHNSfor3/2010	152,145.00
220	13-Apr-2010	13-Apr-2010	47976	Refu of Eccesspaid Ptax	1,589.00
248	05-May-2010	05-Aug-2010	60144	ele.Charge of GLPS mangad	822.00
221	27-May-2010	13-Apr-2010	47976	Refu of Deposited of sall No219.palayam mkt	5,000.00
223	11-Jun-2010	11-Jun-2010	62232	cost satio for birthcer feeissue	2,880.00
224	28-Jun-2010	28-Jun-2010	62572	Watercharge of Thiruvallom Zo	232.00
239	14-Jul-2010	14-Jul-2010	62781	Ele. char poojapura comm hall	179.00
240	20-Jul-2010	20-Jul-2010	65096	Ele.Chargemonvila settlle Anganawadi	184.00
241	20-Jul-2010	20-Jul-2010	65099	Refundwatercharge Anganawadi	36.00
246	23-Jul-2010	23-Jul-2010	65149	tele.Charge of fort Zonal	1,653.00
247	26-Jul-2010	26-Jul-2010	65170	Tele Charge nalanchira Anganawadi	213.00
249	16-Aug-2010	16-Aug-2010	1214	Water Charge due to ThiruvallomZo	1,214.00
271	06-Sep-2010	06-Sep-2010	49268	Expenditure for Workinggrouo&vikasana semi	20,600.00
272	01-Oct-2010	01-Oct-2010	61587	Mo pension due to cont pensioners	12,236.00
273	19-Oct-2010	19-Oct-2010	61675	Cost of lawn mower assnparkpalayaDivi	38,492.00
274	19-Oct-2010	19-Oct-2010	61676	Pangode fish mkt renovation	38,500.00
275	19-Oct-2010	19-Oct-2010	61680	Depo amou refund vaniyamkulam Lorry stand	12,000.00
276	12-Nov-2010	12-Nov-2010	50489	Charge of Vettamukku Park	1,400.00
277	18-Nov-2010	18-Nov-2010	66024	Ptax	2,858.00
278	19-Nov-2010	19-Nov-2010	66028	prin charbanner incon offic progVilappilsala	1,200.00
280	23-Nov-2010	23-Nov-2010	66060	watercharKumarapuram GUPS	2,008.00
282	23-Nov-2010	23-Nov-2010	66066	water char Anganawadi pappanam	508.00
283	26-Nov-2010	26-Nov-2010	66356	water charValiyathuraGovt H	8,835.00
285	07-Dec-2010	07-Dec-2010	66440	balance remoU/Ashedintvllm	400.00
286	28-Dec-2010	28-Dec-2010	66659	ele char paid	150.00
287	12-Jan-2011	12-Jan-2011	66876	Court Attachment	15,448.00
569	14-Jan-2011	14-Jan-2011	66920	bpv4745advchar	70,794.00
251	17-Jan-2011	17-Jan-2011	67048	Line exetension Charge	1,050.00
252	18-Jan-2011	18-Jan-2011	67066	BPV4784,85 DA Arrier Madhavansuku	6,659.00
258	28-Jan-2011	28-Jan-2011	67133	ele charge 11380,ZA4/1758/09	169.00
263	01-Feb-2011	01-Feb-2011	67225	Ele charge E3/64085/10	7,340.00
291	07-Feb-2011	07-Feb-2011	67445	water charge A6/47514/09	444.00

292	07-Feb-2011	07-Feb-2011	67452	ele charge A6/53162/10	239.00
293	07-Feb-2011	07-Feb-2011	67454	Ele charge Za4/787/08	320.00
299	10-Feb-2011	10-Feb-2011	67881	pannipanni class	360.00
300	10-Feb-2011	10-Feb-2011	67886	Mazhakalapoorvasuchekaranam	40.00
301	11-Feb-2011	11-Feb-2011	67895	water Charge ZK3/ZK/272/07	254.00
314	16-Feb-2011	16-Feb-2011	67804	Advance H11/174655/10	400.00
369	25-Feb-2011	25-Feb-2011	56073	Exess tax paid	573.00
388	09-Mar-2011	09-Mar-2011	397219		1,016.00
414	22-Mar-2011	22-Mar-2011	56310		8,101.00
420	24-Mar-2011	24-Mar-2011	56328	Advance Adjustment	8,930.00
454	26-Mar-2011	26-Mar-2011	61656	Ele Char ZTG/201/00, ZTG/342/00	158,039.00
488	29-Mar-2011	29-Mar-2011	611704	Advance HI0/48850/09	2,250.00
496	29-Mar-2011	29-Mar-2011	696012		345,914.00
501	29-Mar-2011	29-Mar-2011	696018	AdvanceZE/10877/10	1,500.00
21110556	01-Apr-2011	01-Apr-2011		Being profession tax collected last yr,cheque returned and remitted cash (adjusted)	326,021.00
21101000	06-Apr-2011	06-Apr-2011	56416	Electricity charge govt Hslps Pappanamcode 2010may to 2011 march	1,681.00
21101094	19-Apr-2011	19-Apr-2011	56497	Being the pay and Allowance due to A. E Milan N. R of this office for the month of march 2011	15,000.00
21103448	23-Apr-2011	23-Apr-2011	766075	Being the payment due to permanent staff	3,059,327.00
21101279	26-Apr-2011	26-Apr-2011	766101	Being the Water Charges of CWC Vattiyoorkavu areas as per Bill No 3216161 dt 19/3/11 of KWA	636.00
21102253	17-May-2011	17-May-2011	888589	Being Paid the Current charges of HI office Sasthamangalam	598.00
21102443	30-May-2011	30-May-2011	68191	Being Due the Premansoon Cleaning amount	60,000.00
21103813	22-Jun-2011	22-Jun-2011	68701	Being paid Group Insurance of Sri K Biju I.A.S Secretary Corpn. Tvm	1,440.00
21103992	28-Jun-2011	28-Jun-2011	68840	Being the current charge paid for AWC No 54 of Urban I	382.00
21106061	02-Jul-2011	02-Jul-2011	68920	Being the Group Insurance charge paid of Sri K Biju IAS Secretary Corporation of Tvm	120.00
21100324	18-Jul-2011	18-Jul-2011	69132	Being the payment of Electricity charge of Mulloor Samskarika Nilayam	117.00
21100385	19-Jul-2011	19-Jul-2011	69158	Being the payment of water charge due to Govt W L PS Koliyakode	304.00
21100421	20-Jul-2011	20-Jul-2011	69428	Electricity Charge of Anganawadi	142.00
21100422	20-Jul-2011	20-Jul-2011	69429	Fuel Testing Chequeb for KL22/9745	250.00
21100464	21-Jul-2011	21-Jul-2011	69446	Being beneficiary contribution Proj.No.39/10-11	30,000.00
21100465	21-Jul-2011	21-Jul-2011	69447	Being beneficiary contribution Proj.No.39/10-11	20,000.00
21100476	21-Jul-2011	21-Jul-2011	69457	Being the Security Deposit Amount refund for Kudappanakunnu Zonal	500.00
21100599	26-Jul-2011	26-Jul-2011	482333	Being the payment of Deposit Refund	500.00
21100602	26-Jul-2011	26-Jul-2011	482336	being the payment of Deposit refund	500.00
21100604	26-Jul-2011	26-Jul-2011	482338	Being the payment of Deposit refund	500.00
21100630	26-Jul-2011	26-Jul-2011	482356	Refund of community hall Bookings deposit	500.00
21100903	04-Aug-2011	04-Aug-2011	69330	Being the payment of water charge due to C NO 16 (ICDS)	250.00
21100904	04-Aug-2011	04-Aug-2011	69330	Being the payment of water charge due to C NO-15 (ICDS)	250.00
21100905	04-Aug-2011	04-Aug-2011	69330	Being the payment of water charge due to C NO 14 zT (icds)	250.00
21100906	04-Aug-2011	04-Aug-2011	69330	Being payment of water charge due to C NO 9 ZT (ICDS0	482.00
21100907	04-Aug-2011	04-Aug-2011	69330	Being the payment of water charge due to ICDS ZT	250.00

21100908	04-Aug-2011	04-Aug-2011	69330	Being the payment of water charge due to ICDS-ZT	250.00
21100909	04-Aug-2011	04-Aug-2011	69330	Being the payment of water charge due to ICDS ZT	250.00
21100915	04-Aug-2011	04-Aug-2011	69336	Being cutting of dangerous tree at kumarapuram B.Ed college compount	2,000.00
21101757	16-Aug-2011	16-Aug-2011	69723	Beeing the payment anandthapuri co op ltd 184 Inocs 240/01 h9/24686/09	13,874.00
21101845	17-Aug-2011	17-Aug-2011	69735	Being the payment of Cash deposit (New electricity connection)due to Karaman Market R42/E8/E7/52900/	6,000.00
21101846	17-Aug-2011	17-Aug-2011	69735	Being the payment of New electricity connection (OYEC)due to Karamana Market,R42/e8/e7/52900/08	17,746.00
31100418	21-Aug-2011				2.00
21102536	24-Aug-2011	01-Jun-2011	68385	Being Paid the Salary of sri B.S Jayakumar C.E for 5/11	67,587.00
21106889	02-Sep-2011				21,780.00
21103569	06-Sep-2011	06-Sep-2011	57293	Being the payment of Remittance of steet light charges in Kudapanakunnu zonal Office	106,799.00
21107267	15-Sep-2011	15-Sep-2011	ulloor	Beng The Cash Collection Of Ulloor Zonal Office On 15/9/2011	1,850.00
21103865	20-Sep-2011	20-Sep-2011	57338	Being the payment of periodical inspection fee due to Thycaud Santhikavadam	4,968.00
21104369	29-Sep-2011	29-Sep-2011	544623	Being the payment of community Hall Deposit Refund of vattiyoorkavu Zonal	500.00
21104381	29-Sep-2011	29-Sep-2011	782510	Being the payment of community Hall Deposit Refund vattiyoorkavu Zonal office	500.00
21104501	01-Oct-2011	01-Oct-2011	782581	Beeing the paymeant co-op recovery Sri. SANTHA PAI	21,780.00
21104555	03-Oct-2011	03-Oct-2011	782600	Being payment for Smt.Geetha Kumari for Proj. No. 147/10-11 third instalment.	1,800.00
21104558	03-Oct-2011	03-Oct-2011	782603	Being payment to Indira for Proj. No. 147/10-11 third instalment.	1,800.00
21104559	03-Oct-2011	03-Oct-2011	782604	Being payment to Smt. Lalitha for Proj. No. 147/10-11 third instalment.	1,800.00
21104561	03-Oct-2011	03-Oct-2011	782606	Being payment to Smt. Raaajeswary for Proj. No. 147/10-11 third instalment.	1,800.00
21104566	03-Oct-2011	03-Oct-2011	782611	Being payment to Smt. K.S. Sreekala for Proj. No. 147/10-11 third instalment.	1,800.00
21104574	03-Oct-2011	03-Oct-2011	782619	Being Payment To Smt. Vasantha For Proj. No.147/10-11third instalment.	1,800.00
21104578	03-Oct-2011	03-Oct-2011	782623		1,800.00
21104587	03-Oct-2011	03-Oct-2011	782632	Being payment to Smt. S. Girija for Proj. No. 147/10-11 third instalment Being Paymentto Sri. K. Mohanan Nair For Proj. No. 147/10-11 third instalment.	1,800.00

21104650	04-Oct-2011	04-Oct-2011	782682	Beneficiary contribution proj No 147/11 3rd installment	1,800.00
21104664	04-Oct-2011	04-Oct-2011	782696	Beneficiary contribution proj No 147/11 3rd installment	1,800.00
21104681	04-Oct-2011	04-Oct-2011	905888	Beneficiary contribution proj No 147/11 3rd installment	1,800.00
21104683	04-Oct-2011	04-Oct-2011	905890	Beneficiary contribution proj No 147/11 3rd installment	1,800.00
21104691	04-Oct-2011	04-Oct-2011	985898	Being benefic iary contribution paid for Proj.No.147/11(3rd instalment )	1,800.00
21104692	04-Oct-2011	04-Oct-2011	905899	Being beneficiary contribution paid for Proj.No.147/11(3rd instalment )	1,800.00
21104693	04-Oct-2011	04-Oct-2011	905900	Being benefic iary contribution paid for Proj.No.147/11(3rd instalment )	1,800.00
21104801	11-Oct-2011	11-Oct-2011	905971	Being the payment of current charge due to Valiyathura Nursary school	2,329.00
21104811	12-Oct-2011	12-Oct-2011	905976	Being benefic iary contribution paid for Proj.No.147/11(3rd instalment )	1,800.00
21104812	12-Oct-2011	12-Oct-2011	905977	Being benefic iary contribution paid for Proj.No.147/11(3rd instalment )	1,800.00
21104813	12-Oct-2011	12-Oct-2011	905978	Being benefic iary contribution paid for Proj.No.147/11(3rd instalment )	1,800.00
21104814	12-Oct-2011	12-Oct-2011	905979	Being benefic iary contribution paid for Proj.No.147/11(3rd instalment )	1,800.00
21104833	12-Oct-2011	12-Oct-2011	905998	Being the payment of Beneficiary contribution project No 147/2011( 3rd Installment)	1,800.00
21104848	12-Oct-2011	12-Oct-2011	906013	Being the Beneficiary Contribution paid for proj no 147/11 3rd installment	1,800.00
21104879	12-Oct-2011	12-Oct-2011	906044	Being the payment of Beneficiary contribution project No 147/2011( 3rd Installment)	1,800.00
21104886	12-Oct-2011	12-Oct-2011	906051	Being the payment of Beneficiary contribution project No 147/2011( 3rd Installment)	1,800.00
21104888	12-Oct-2011	12-Oct-2011	906053	Being the payment of Beneficiary contribution of project No 147/2011( 3rd Installment)	1,800.00
21104894	12-Oct-2011	12-Oct-2011	906059	Being the payment of Beneficiary contribution of project No 147/2011( 3rd Installment)	1,800.00
21104984	13-Oct-2011	13-Oct-2011	906187	Being payment to Sri. M. Bhargavan Nair for Proj. No. 147/10-11 third instalment.	1,800.00
21105017	13-Oct-2011	13-Oct-2011	906220	Being refund of deposit of beneficiary contribution to Lathakumari	1,800.00
21105058	13-Oct-2011	13-Oct-2011	906261	Being the refund of deposit of beneficiary contribution to Smt. Saleena Navas	1,800.00
21105258	20-Oct-2011	20-Oct-2011	57573	Being the payment of current charge due to Sasthamangalam HI Office	2,444.00
21105348	24-Oct-2011	24-Oct-2011	57603	Being the payment of water charge due to CWC Kriyathy	254.00
21105372	27-Oct-2011	27-Oct-2011	57625	Being the refund of deposit of beneficiary contribution to Smt. Vijayakumari	1,800.00
21105373	27-Oct-2011	27-Oct-2011	57626	Being the refund of deposit of beneficiary contribution to Shri. Gopakumar T S	1,800.00
21105378	27-Oct-2011	27-Oct-2011	57631	Being the refund of deposit of beneficiary contribution to Alies	1,800.00
21105461	27-Oct-2011	27-Oct-2011	57704	Being the payment of deposit & refund in vizhinjam zonal Office	200.00
21105651	03-Nov-2011	03-Nov-2011	87631	Being the payment of telephone charge due to Begers rahabilitation centre	407.00

21106362	29-Nov-2011	29-Nov-2011	251540	Being the amount payable towards the felling of trees Fil No H15/50246/09	3,000.00
21106775	21-Dec-2011	21-Dec-2011	280601	Being the refund of Harvipuram community hall booking deposit for S.Jayanthi in Kudappnakunnu Zonal	500.00
21106777	21-Dec-2011	21-Dec-2011	280603	Being the electricity charge of Mulloor Samskarika Nilayam Library in Vizm Zonal	124.00
21106787	21-Dec-2011	21-Dec-2011	280612	Being the payment of water charge of Valiyathura Nursery School	254.00
21106799	21-Dec-2011	21-Dec-2011	403966	H16/UPA/138033/11, Advance for Socio economic cast census	15,000.00
31100324	30-Dec-2011	28-Dec-2011	1811247	Pension Related payments of Contigent Staffs	1.00
21107117	05-Jan-2012	05-Jan-2012	404114	Being insurance chg.of KL01-M2271.ZKU/A3/8748/11.Rs.5055/- may be passed for payment.	5,055.00
21107177	07-Jan-2012	07-Jan-2012	404145	Being the payment of water charge of Govt.H.S.L.P.S, Peroorkada	1,405.00
21107352	17-Jan-2012	17-Jan-2012	8615	Advance allotted to sri.S Rameshkumar.H.I.as per order No.H11/140986/10dtd 12.12.11 forcutting trees	2,000.00
21107651	25-Jan-2012	25-Jan-2012	8667	ZA4/779/07, WATER CHARGES OF ANGANWADI NO.223, ATTIPRA, CON.APW/1168/N, BILL.4054904DT .5-1-2012	504.00
21107853	01-Feb-2012	01-Feb-2012	924224	GE7/174822/11, REMITTANCE OF PF AMNT.RECOVERED FROM SECRETARY'S SALRY FOR 01/2012 (GPF.NO.CP.10589)	5,000.00
21107854	01-Feb-2012	01-Feb-2012	924224	GE7/1742822/11, RECOVERY REMITTANCE TOWARDS FAMILY BENIFIT SCHEME OF SECRETAR(FBS.NO.303) FOR 01/2012	50.00
21107855	01-Feb-2012	01-Feb-2012	924224	GE7/174822/11, RECOVERY REMITTANCE TOWARDS GI FOR 01/2012 OF SECRETARY(GI NO.15678)	200.00
21107867	01-Feb-2012	01-Feb-2012	924235	Remittance of electricity charge of mulloor samskarikanilayam library, Vizhinjam Zonal Office	116.00
21107992	03-Feb-2012	03-Feb-2012	924281	Remittance of kcwwf for the month January 2012	128,613.00
21108007	04-Feb-2012	04-Feb-2012	924292	Advance allotted for the departmental closure of commercial shop as per order no.H10/1111892/11	1,500.00
21108066	06-Feb-2012	06-Feb-2012	924318	Refund of Deposit, Communit Hall Booking,	2,281.00
file no.A1/1026/11,Vatti					

21108067	06-Feb-2012	06-Feb-2012	924319	Refund of Deposit, Community Hall Booking, File no. A1/1026/11, Vattiyoorkavu Zonal Office	2,281.00
21108078	06-Feb-2012	06-Feb-2012	924327	Refund of Deposits of Community Hall Booking as per file no. VTZ-A1/13183/10	500.00
21108189	14-Feb-2012	14-Feb-2012	964781	Being the payment of current charge of Thrikkannapuram, C W C	370.00
21108224	15-Feb-2012	15-Feb-2012	964812	Current Charge of P.H.C Mukkola as per file no. Z V A4/5516/11, Vizhinjam Zonal	3,094.00
21108225	15-Feb-2012	15-Feb-2012	964812	Telephone Charge of P H C, Mukkola as per file no. Z V A4/5516/2011, Vizhinjam Zonal	1,422.00
21108240	16-Feb-2012	16-Feb-2012	964818	Being the payment of water charge of Karamana Circle	416.00
21108246	16-Feb-2012	16-Feb-2012	964824	Remittance of Electricity Charge of Govt. L.V.L.P.S as per file no. Z V A 4/6483/11, Vizhinjam Zonal	1,329.00
21108357	21-Feb-2012	21-Feb-2012	964714	Due to the house maintenance beneficiary amount Fil NO J7/147/11	1,800.00
21108363	21-Feb-2012	21-Feb-2012	964720	Amount payable towards the house maintenance beneficiary amount Fil NO J7/147/11	1,800.00
21108368	21-Feb-2012	21-Feb-2012	964725	Due to the house maintenance beneficiary amount Fil NO J7/147/11	1,800.00
21108399	21-Feb-2012	21-Feb-2012	964756	Due to the house maintenance beneficiary amount	1,800.00
21108400	21-Feb-2012	21-Feb-2012	964757	Due to the house maintenance beneficiary amount	1,800.00
21108401	21-Feb-2012	21-Feb-2012	964758	Due to the house maintenance beneficiary amount	1,800.00
21108417	22-Feb-2012	22-Feb-2012	111829	Being the payment of current charge of Vellayambalam Electrical Section	5,142.00
21108418	22-Feb-2012	22-Feb-2012	111829	Being the payment of current charge of street lights from Vellayambalam to Palayam	5,622.00
21108476	22-Feb-2012	22-Feb-2012	111879	Due to the house maintenance beneficiary amount	1,800.00
21108533	23-Feb-2012	23-Feb-2012	276036	Being the family pension payable to Smt Vimala, A10/GE3/H2/53829/04	405,311.00
21108762	05-Mar-2012	05-Mar-2012	276162	Remittance of KCWWF for the month February 2012 payable to the A.O, KCWWF Board	18,166.00
21108935	13-Mar-2012	13-Mar-2012	276253	Being the payment of expenses & next month adv. for treatment plant valapilsala Fil NO H5/75716/10	57,702.00
21108936	13-Mar-2012	13-Mar-2012	276253	Being the amount payable towards the management fee for running contractors valappilsala H5/75716/10	11,281.00
21109096	19-Mar-2012	19-Mar-2012	319717	Advance towards the demolition of UA construction as per order No. NE1/5147/11 dtd 17/2/12	30,000.00
21109132	21-Mar-2012	21-Mar-2012	319724	Remittance of Current Charge of Mulloor Samskarika Nilayam as per file no. Z V A4/4836/11	119.00
21109251	24-Mar-2012	24-Mar-2012	319798	Advance for the demolition of UA construction as per order No. FE1/3983/11 dtd 13.03.12	5,000.00
21109266	26-Mar-2012	26-Mar-2012	319803	Being the payment KSFE Recovery L NO 29/94/42 H9/4750/09	19,524.00
21109339	26-Mar-2012	26-Mar-2012	319854	Being the house maintenance beneficiary amount Fil NO J7/147/11	1,800.00

21109383	29-Mar-2012	29-Mar-2012	319885	Advance towards the C.F. test fee for KL.01-AP9197 Tipper Lorry as per order No.E15/PRE1/3257/09	14,000.00
21109409	30-Mar-2012	30-Mar-2012	319897	ZA4/859/09,ELE.CHARGES OF PALLITHURA ANGANAWADI,CON.10817-6,BILL.221518/21-3-12	374.00
31200313	01-Apr-2012				6.00
21200004	02-Apr-2012	02-Apr-2012	319920	GE7/174822/11, REMITTANCE TO GI OF SECRETARY FOR 02/2012	200.00
21200005	02-Apr-2012	02-Apr-2012	319920	GE7/174822/11, REMITTANCE TO FBS OF SECRETARY FOR 02/2012	50.00
21200006	02-Apr-2012	02-Apr-2012	319920	GE7/174822/11 REMITTANCE PF SUBSCRIPTION OF SECRETARY FOR 02/2012	5,000.00
21200010	02-Apr-2012	02-Apr-2012	318824	Being the payment of current charge of Street lights at Pettah	16,775.00
21200011	02-Apr-2012	02-Apr-2012	318825	ZTR/342/00, ELE.CHARGES OF TVLM ZONAL OFFICE CON.6410-0,BILL.284979/28-3-12	5,753.00
31200017	04-Apr-2012		Friends	Being Friends collection wrongly posted transfered from savings account to current account.	3,750.00
21200155	09-Apr-2012	09-Apr-2012	319973	Being the payment of current charge of Krishi bhavan , Ulloor	1,350.00
21200164	10-Apr-2012	10-Apr-2012	319982	GE7/174822/2011, RECOY.REMIT.TO GIS OF THE SECRETARY,GIS.NO.15678 FOR 03/2012	200.00
21200165	10-Apr-2012	10-Apr-2012	319982	GE7/174822/2011,RECOVERY REMITTANCE OF PFS OF SECRETARY TO GPF.NO. CP10589 FOR 03/2012	5,000.00
21200166	10-Apr-2012	10-Apr-2012	319982	GE7/174822/2011, RECOY. REMIT.OF FBS OF SECRETARY,FBS.NO.303,FOR 03/2012	50.00
21200186	10-Apr-2012	10-Apr-2012	319997	Being the payment of current charge of I C D S, A.W.NO. 78, Ur-2	330.00
21200422	20-Apr-2012	20-Apr-2012	558909	Being excess amount of advance drawn as per Vr.No.1434 dtd21.6.10 (FSC.R.No.5(19)dtd11/8/11	50.00
21200757	01-May-2012	01-May-2012	696455	GE7/174822/11,RECOVERY REMIT.TO THE PFA/C (C.P.10589) OF Sri.T.BHASKARAN,IAS, SECRETARY, FOR 04/2012	5,000.00
21200758	01-May-2012	01-May-2012	696455	GE7/174822/11,REC.REMIT.TO GI NO.15678 OF Sri.T.BHASKARAN, IAS, SECRETARY FOR 04/2012	200.00
21200759	01-May-2012	01-May-2012	696455	GE7/174822/11,REC.REMIT TO FBS.NO.303 OF Sri.T.BHASKARAN,IAS,SECRETARY FOR 04/2012	50.00
21200761	01-May-2012	01-May-2012	696457	Being the monthly pension due to reg.pensioners for 5-12, SBT	7,321,145.00
21200762	01-May-2012	01-May-2012	696457	Being the payment Contingent Monthly pension for 5/2012 A9/22898/2012	4,473,632.00
21200767	02-May-2012	02-May-2012	696461	Being the payment Telephone Expenses GA7/7294/09	525.00
21201318	26-May-2012	26-May-2012	727836	Being the payment of current charge of Govt. L P S, Kanjirampara	5,663.00
21201323	26-May-2012	26-May-2012	727841	Being the payment co op recovery from DA ARREAR Sri K SIVAN RTD S/W H9/4750/09	677.00
21201398	29-May-2012	29-May-2012	727883	Being the payment of telephone charge of Thiruvallam P H C	1,317.00
21201699	05-Jun-2012	05-Jun-2012	173540	Being the pension revision arrear due to 26 regular pensioners ,A10/GE3/43300/11	474,547.00
21201725	06-Jun-2012	06-Jun-2012	173556	Being the payment of current charge of Thirumala Shopping Complex	11,578.00



21201781	08-Jun-2012	08-Jun-2012	173578	Being the payment of current charge of Veterinary Hospital, Thiruvallam	3,147.00
21201801	11-Jun-2012	11-Jun-2012	173593	Toner refilling charge of Vattiyoorkavu Zonal Office as per file no.A1/5094/11	1,650.00
21201987	16-Jun-2012	16-Jun-2012	883345	Being advance towards departmental cutting of dangerous tree as per order No.H11/23623/11 dtd21.5.12	2,000.00
21202100	22-Jun-2012	22-Jun-2012	883411	Refund of community hall booking deposit as per file no.A2/2031/12.Kudappanakunnu Zonal	1,000.00
21202109	23-Jun-2012	23-Jun-2012	883420	Being the payment co op recoveary frm DCRG sri V SUDHAKARAN S/W DEATHE H9/36108/09	32,459.00
21202129	23-Jun-2012	23-Jun-2012	883438	Being the last pay of cont. workder sri Parameswaran Nair (watcher )	2,226.00
21202130	23-Jun-2012	23-Jun-2012	883438	Being the terminal surrender of cont worker(watcher)late sri parameswaran Nair GE2/59429/12	64,554.00
21202167	27-Jun-2012	27-Jun-2012	883264	Being the advertisement charge BSUP/67998/11	6,240.00
21202181	27-Jun-2012	27-Jun-2012	883277	Community hall booking refund.Sri.T.Babu as per file no.A1/13183/2010	500.00
21202204	27-Jun-2012	27-Jun-2012	883290	Being the payment of water charge of Veterinary Dispensary, Pongumoodu	2,435.00
21202349	02-Jul-2012	02-Jul-2012	883329	Being the monthly pension due to regular pensioners for 7/2012 (SBT) A10/015151/11	7,560,967.00
21202353	02-Jul-2012	02-Jul-2012	883332	Remittance of current charge of Govt.LPS Uthiyaramoola as per file no.ZKZM-6/23291/2011	405.00
21202400	03-Jul-2012	03-Jul-2012	949254	Being the refund of beneficiary contriution J7/147/12	1,800.00
21202405	03-Jul-2012	03-Jul-2012	949259	Being the refund of beneficiary contribution J7/147/12	1,800.00
21202406	03-Jul-2012	03-Jul-2012	949260	Being the refund of beneficiary contribution J7/147/12	1,800.00
21202418	03-Jul-2012	03-Jul-2012	949272	Being the refund of beneficiary contribution J7/147/12	1,800.00
21202432	03-Jul-2012	03-Jul-2012	949286	Being the refund of beneficiary amount J7/147/11	1,800.00
21202434	03-Jul-2012	03-Jul-2012	949288	Being the refund of beneficiary amount J7/147/11	1,800.00
21202470	04-Jul-2012	04-Jul-2012	949312	Being advance towards cutting dangerous tree as per order No.ZKH/1581/12 dtd 3/7/12	5,000.00
21202494	05-Jul-2012	05-Jul-2012	949322	Being advance towards cutting dangerous tree as per order No.H10/55514/12dtd18/6/12	2,000.00
21202512	05-Jul-2012	05-Jul-2012	949330	Being the payment of water charge of Vallakkadavu Nursery School	1,355.00
21202540	06-Jul-2012	06-Jul-2012	949344	Bei10/015152(1)ng the arrear DR payable to 733 regular pensioners for 1.1.2012-30.6.2012,	2,360,734.00
21202698	12-Jul-2012	12-Jul-2012	990118	Advance towards the removal of UA construction as per order No.FE4/106289/10 dtd 4/7/12	10,000.00
21202726	12-Jul-2012	12-Jul-2012	990140	Being the payment of water charge o f Valiyathura Dispensary, Con. No M G B/20/N, BILL NO. 4511636	10,460.00
21202762	17-Jul-2012	17-Jul-2012	990173	Being the payment of current charge of Karamana H I Office, Bill No-487972	303.00

21202861	21-Jul-2012	21-Jul-2012	439327	Beeing the Payment of books of public library as per file no.A/4418/2011.Sreekariyam Zonal Office	2,008.00
21202862	21-Jul-2012	21-Jul-2012	439328	Beeing the payment of books of public library as per file no.A/4418/2011.Sreekariyam Zonal	1,554.00
21202875	23-Jul-2012	23-Jul-2012	439337	Being the payment of water charge of P H Centre , Poonthura, B ill No-4560685	6,580.00
21202898	24-Jul-2012	24-Jul-2012	439358	Being advance towards departmental cutting of dangeeeraus as per order No.H15/131383/11 dtd 19/7/12	7,000.00
21202910	24-Jul-2012	24-Jul-2012	439360	Remittance of telephone charge of vizhinjam zonal as per file no.ZVA4/4964/2011	1,029.00
21202942	26-Jul-2012	26-Jul-2012	439366	Being the Terminal surrender due to A.Mohankumar,S.W,died on22 / 8 2010.	9,891.00
21202943	26-Jul-2012	26-Jul-2012	439366	Being the broom allowances ifcont. staffs chala Circle for 2009-10/10-11/11-12 ZE2/106741/08	6,075.00
21202972	27-Jul-2012	27-Jul-2012	439379	Being the payment of current charge of Vilappilsala Plant, Con No-13707	40,023.00
21203002	27-Jul-2012	27-Jul-2012	439398	EMD Rfund.Sri.Sathikumarai. as per file no.KPZ-A3/3121/2012.Kudappanakunnu Zonal Office	100.00
21203003	27-Jul-2012	27-Jul-2012	439399	Refund of community hall booking deposit as per file no.KPZ-3270/12.Kudappanakunnu Zonal	500.00
21203171	04-Aug-2012	04-Aug-2012	575575	Being advance towards cutting dangerous trees as per order No.H11/96195/11 dtd 27.7.12	2,500.00
21203200	04-Aug-2012	04-Aug-2012	575594	News papper charge of Kazhakootom Bappuji Grandhasala as per file no.ZKZM-1/25459/2011	868.00
21203300	09-Aug-2012	09-Aug-2012	575647	Being the advertisement charge for buying cheppals for cleaning workers H8/196556/10	2,640.00
21203301	09-Aug-2012	09-Aug-2012	575648	Being the advertisement charge for buying chappels for cleaning workers H8/196556/10	3,050.00
21203323	10-Aug-2012	10-Aug-2012	575666	Advance towards cutting dangerous tree as per order No.H15/62275/12 dtd 1.8.12	8,000.00
21203400	16-Aug-2012	16-Aug-2012	775319	Being valuation charge of KL01-K-7797-Tata-Sumo.E15/45984/05.Rs.2 50/-may be passed for payment.	250.00
21203403	16-Aug-2012	16-Aug-2012	775322	Remittance of current charge of Anganvadi no.143 as per file no.ZVA4/4885/2011.Vizhinjam Zonal Offic	323.00
31200202	16-Aug-2012	16-Aug-2012	575564	being the fund transfer to itvat account for vat remittance	37,661.00
21203878	25-Aug-2012	25-Aug-2012	775449	Being the paymentOnamm FEstiveal allowance 2011 2012 contigeant pensionearsA9/109427/12	379,430.00
21203938	27-Aug-2012	27-Aug-2012	775459	Being the refund of salary recovery due to A. chandran (sanitory worker),Thirumala circle	4,000.00
21203953	04-Sep-2012	04-Sep-2012	775468	Refund of deposit of Kudappanakunnu Zonal Community Hall Booking as per file no.KPZ/A3/3741/12	500.00
21204162	11-Sep-2012	11-Sep-2012	928807	Being the wages of packing and loddng of valam in treatment plant Vilappil sala H18/106596/12	22,494.00

21204190	12-Sep-2012	12-Sep-2012	928827	Postage Expenses of kudappanakunnu zonal office as per file no.A3/10232/10	1,500.00
21204196	12-Sep-2012	12-Sep-2012	928833	Beubg the advt. charge for buying soap for cont. workers H6/61222/09	2,503.00
21204413	25-Sep-2012	25-Sep-2012	928915	Being the payment of current charge of Govt. U P S, Ulloor, Con.No-4808-8	2,589.00
21204656	05-Oct-2012	05-Oct-2012	211006	Being the payment of current charge of P S M U P School, Muttathara	2,605.00
21204692	05-Oct-2012	05-Oct-2012	211032	Being the cleaning of santhikavadam unit from 1/8/12 to 31/8/12	2,650.00
21204997	17-Oct-2012	17-Oct-2012	270170	Being the payment of water charges of Govt.GHS,VAZHAMUTTAM	987.00
21204998	17-Oct-2012	17-Oct-2012	270171	being the payment of current charges of Govt.LPS Sambuvattom	937.00
21205001	17-Oct-2012	17-Oct-2012	270174	Being the payment of current charges of Govt,LPS,Sasthamangalam	1,680.00
21205191	27-Oct-2012	27-Oct-2012	270297	Remittance of current charge of Chandavila Yuvajana samajam Grandhasala asper file no.ZKZM-1/2994/12	123.00
21205331	01-Nov-2012	01-Nov-2012	438629	Remittance of current charge of Kazhakootom Zonal Office as per file no.KZM-6-23817/2011	4,693.00
21205479	06-Nov-2012	06-Nov-2012	438690	being the payment of currentcharges of A.W.NO.19,ICDS/U2/302/09	191.00
21205492	06-Nov-2012	06-Nov-2012	438700	being the payment of currentcharges of GOVT.U.P.S.KUZHIVILA,A6/75563/11	2,976.00
21205493	06-Nov-2012	06-Nov-2012	438701	being the payment of currentcharges of A.W.NO.21,ICDS/U2/322/09	170.00
21205494	06-Nov-2012	06-Nov-2012	438702	being the payment of watercharges of A.W.NO:19,A6/25679/09	750.00
21205495	06-Nov-2012	06-Nov-2012	438703	being the payment of currentcharges of A.W.28, ICDS/U2/12/09	1,134.00
21205558	08-Nov-2012	08-Nov-2012	438752	being the payment of currentcharges of PHC VELI,A6/107736/12	2,473.00
21205656	15-Nov-2012	15-Nov-2012	438820	Remittance of current charge of Amganvadi no.48 as per file no.ZKZM-1/1285/2012	200.00
21205728	17-Nov-2012	17-Nov-2012	528554	Remittance of current charge of DEO Vattiyoorkavu Zonal as per file no.A1/6893/11	333.00
21205729	17-Nov-2012	17-Nov-2012	528554	Remittance of water charge DEO Vattiyoorkavu as per file no.A1/6893/2011	244.00
21205884	28-Nov-2012	28-Nov-2012	528627	Remittance of current charge of Anganvadi no.30 as per file no.A/5231/11	324.00
21205909	30-Nov-2012	30-Nov-2012	528647	Being the excess of property tax paid R6/44357/12	3,031.00
21205913	30-Nov-2012	30-Nov-2012	528651	Advance towards departmental closure of UA shop as per order No.H11/167870/10 dtd 22.10.12	1,000.00
21206025	01-Dec-2012	01-Dec-2012	528685	being the payment of watercharges of slaughter house,A6/68051/11	4.00
21206041	03-Dec-2012	03-Dec-2012	528692	Being diesel chg of health sec veh.1/10/12-31/10/12.H5/49589/12.Rs.416 97/- may be passed for payment.	41,697.00
21206115	05-Dec-2012	05-Dec-2012	528719	Remittance of current charge of Govt.UPS Kulasekharam as per file no.VZ-A1/13979/2010	1,234.00
21206116	05-Dec-2012	05-Dec-2012	528719	Remittance of water charge of Govt.UPS Kulasekharam as per file no.A1/13979/2010	325.00
21206132	05-Dec-2012	05-Dec-2012	719104	Being the payment of current charge of Sasthamangalam H. I Office	538.00

21206214	12-Dec-2012	12-Dec-2012	719170	Remittance of current charge of Bappuji Grandasala Kazhakootom Zonal Office file no.ZKZM-1/23344/11	163.00
21206239	12-Dec-2012	12-Dec-2012	719181	Community Hall Booking Deposit Refund of Vattiyoorkavu Zonal Office as per file no.VTZ- A1/13183/10	500.00
21206240	12-Dec-2012	12-Dec-2012	719182	Community Hall Booking Deposit Refund of Vattiyoorkavu Zonal Office as per file no.VTZ-A1/13183/10	500.00
21206575	21-Dec-2012	21-Dec-2012	719284	Pension Contribution of Kudappanakunnu Zonal Office Part time Contingent Staff file no.A4/1732/2012	4,025.00
21206576	21-Dec-2012	21-Dec-2012	719284	Salary recoveries of Kudappanakunnu Zonal Office Part time Contingent Staff file no.A4/1732/12	2,413.00
21206577	21-Dec-2012	21-Dec-2012	719284	Pension Contribution of Kudappanakunnu Zonal Panchayath Staff as per file no.A4/1732/2012	4,452.00
21206578	21-Dec-2012	21-Dec-2012	719284	Salary of Kudappanakunnu Zonal Office Part Time Contingent Staff as per file no.A4/1732/2012	36,241.00
21206579	21-Dec-2012	21-Dec-2012	719284	Salary of Kudappanakunnu Zonal Panchayath Staff as per file no.A4/1732/12	35,857.00
21206580	21-Dec-2012	21-Dec-2012	719284	Salary recoveries of Kudappanakunnu Zonal Office Panchayath Staff as per file no.A4/1732/12	7,599.00
21206605	22-Dec-2012	22-Dec-2012	819676	GE7/174822/2012, PENCONTRIBUTION OF Sri E DEVADASAN, IAS, SECRETARY FOR 12/2012	3,736.00
21206606	22-Dec-2012	22-Dec-2012	818676	GE7/174822/12, REMITTANCE OF SLI PREMIUM OF THE SECRETARY FOR 12/2012	100.00
21206607	22-Dec-2012	22-Dec-2012	818676	GE7/174822/12, RREMITTANCE RECOVERY TOWARDS GPF NO.AFPFKL/410110 OF THE SECRETARY, FOR 12/2012	8,500.00
31200009	27-Dec-2012	16-Apr-2012	1	Works Contract payment transfer credit treasury to bank	1.00
21206654	27-Dec-2012	27-Dec-2012	818707	Remittance of current charge of Sreekariyam Zonal Office anganvadi no.28 as per file no.A/5231/2011	217.00
21206659	27-Dec-2012	27-Dec-2012	818711	Remittance of Arrear current charge of Kazhakootom Bappuji Grandasala as per file no.ZKZM-1/23344/11	98.00
21206919	05-Jan-2013	05-Jan-2013	818823	BEING THE PAYMENT OF TELEPHONE CHARGES OF G.L.P.S,VATTIYOORKAVU,A6/13354/09	1,798.00
21206923	05-Jan-2013	05-Jan-2013	818827	Advance towards cutting dangerous tree as per order No.ZE4/11887/11 dtd 26.12.2012	2,500.00
21207045	16-Jan-2013	16-Jan-2013	193934	Being the water charge of Govt. H S for Girls, Chalai	6,734.00
21207198	23-Jan-2013	23-Jan-2013	194028	BEING THE PAYMENT OF TELEPHONE CHARGES OF KARAMANA GOVT.DISPENSARY,A6/48040/11	2,894.00
21207346	01-Feb-2013	01-Feb-2013	194086	GE7/174822/12, REMITTANCE OF PF RECOVERY FOR 01/2013 ON BEHALF OF E.DEVADASAN, IAS, SECRETARY	8,500.00
21207347	01-Feb-2013	01-Feb-2013	194086	GE7/174822/12, REMITTANCE OF SLI RECOVERY FOR 01/2013 ON BEHALF OF E. DEVADSAN IAS, SECRETARY	100.00
21207348	01-Feb-2013	01-Feb-2013	194086	GE7/174822/12, PENSION CONTRIBUTION FOR 01/2013 ON BEHALF OF E. DEVADASAN IAS, SECRETARY	3,736.00

21207497	08-Feb-2013	08-Feb-2013	194172	Being printing expenses for Planning cell. (J1/74095) Council Dec.No.3 A (4)	240.00
21207518	11-Feb-2013	11-Feb-2013	194189	Remittance of current charge of Govt.LPS,Chenkottukonam as per file no.A/4963/2011	1,423.00
21207519	11-Feb-2013	11-Feb-2013	194189	Remittance of tele phone charge of Govt.LPS chenkontukonam as per file no.A/4963/2011	339.00
21207569	14-Feb-2013	14-Feb-2013	434112	Being the payment of south indian history congress functionGA1/14311/13R.s.150000/-	150,000.00
21207724	18-Feb-2013	18-Feb-2013	434182	Being the electricity charge for tamil LPS, A6/52316/11	2,018.00
21207769	19-Feb-2013	19-Feb-2013	434202	Being the electricity charge for Vallakkadavu CWC, VKD/3848/09	260.00
21207918	27-Feb-2013	27-Feb-2013	434253	ZN4/556/10.VOL.II, TEL.CHARGES OF PH. 2392903 OF NEMOM ZONAL OFFICE, BILL.265232574/6-2-13	955.00
21207919	27-Feb-2013	27-Feb-2013	434253	ZN4/556/10 TEL.CHARGES OF NEMOM ZONAL OFFICE,PH.2391703,BILL.266320826/01-1-13	892.00
21207922	27-Feb-2013	27-Feb-2013	434256	Remittance of water charge of Govt.Ayurveda Dispensary kudappanakunnu as per file no.KPZ-A3/3730/12	254.00
21207924	27-Feb-2013	27-Feb-2013	434258	Remittance of current charge of Aruvikkarakonam PHC as per file no.A/5219/2011	260.00
21207935	27-Feb-2013	27-Feb-2013	434268	Being the water charge	800.00
21207938	27-Feb-2013	27-Feb-2013	434271	Being the electricity charge for Govt. Sanskrit HS, Fort Tvpm, A6/126(6)/08-09	1,920.00
21207945	27-Feb-2013	27-Feb-2013	434278	Being the water charge for Vallakkadavu Nursery School, A6/164519/10	250.00
21207947	27-Feb-2013	27-Feb-2013	434280	Being the electricity charge for Govt.H.S. LPS Karamana, Tvpm	3,643.00
21207963	28-Feb-2013	28-Feb-2013	434287	Excess exp. of pre monsoon cleaning reimbursement CR.No.3D(15)dtd30.1.13 H18/54550/12	600.00
21207964	28-Feb-2013	28-Feb-2013	434288	Excess expenditure of Premonsoon Cleaning CR.No.3D (15)dtd30.1.13 H18/54550/12	840.00
21207965	28-Feb-2013	28-Feb-2013	434289	Excess expenditure of Premonsoon cleaning reimbursement CR.No.3D(15)dtd30.1.13H18/54550/12	720.00
21207966	28-Feb-2013	28-Feb-2013	434290	Payment towards excess expenditure of premonsoon cleaning CR.No.3D(15)dtd30.1.13 H18/54550/12	480.00
21207967	28-Feb-2013	28-Feb-2013	434291	Payment towards excess expenditure for premonsoon cleaning CR.No.3D(15)dtd30.1.13H18/54550/12	360.00
21207968	28-Feb-2013	28-Feb-2013	434292	Being payment towards excess exp.amtfor Pre-Monsoon as per CR.No.3D(15)dtd30.1.13 H18/54550/12	120.00
21207969	28-Feb-2013	28-Feb-2013	434293	Being the telephone expense for Veterinary dispensary Thrikkannapuram	509.00
21208098	04-Mar-2013	04-Mar-2013	434384	BEING THE PAYMENT OF BENIFICIARY CONTRIBUTION 3RD INSTALLMENT J7/147-11/12	1,800.00
21208102	04-Mar-2013	04-Mar-2013	434388	BEING THE PAYMENT OF BENIFICIARY CONTRIBUTION 3RD INSTALLMENT J7/147-11/12	1,800.00

21208103	04-Mar-2013	04-Mar-2013	434389	BEING THE PAYMENT OF BENIFICIARY CONTRIBUTION 3RD INSTALLMENT J7/147/11-12	1,800.00
21208159	05-Mar-2013	05-Mar-2013	434412	Remittance of current charge of Anganvadi no.26 as per file no.A/5231/2011	558.00
21208167	05-Mar-2013	05-Mar-2013	434420	Being the Telephone expenses for Palkulangara Govt.UPS, A6/7076/09	445.00
21208178	06-Mar-2013	06-Mar-2013	434430	BEING THE PAYMENT OF GAS CYLINDER(SHELTERS HOME) RS.6835,MAY BE PASSED FOR PAYMENT ,J2/KVP2/17726/07	6,835.00
21208185	06-Mar-2013	06-Mar-2013	434436	Being the electricity charge for ICDS Urban II No.56(New 78)	170.00
21208228	07-Mar-2013	07-Mar-2013	424449	Being the electricity charge for ICDS Urban II Anganwadi No 94	1,388.00
21208270	08-Mar-2013	08-Mar-2013	434472	Being the chg of stage,&chair Inagural function of toilet.FE2/171191/12.Rs.9773/-may b pasd for pmnt	9,773.00
21208281	12-Mar-2013	12-Mar-2013	434474	Being the electricity charge for Thrikkannapuram Veterinary Hospital	429.00
21208326	12-Mar-2013	12-Mar-2013	434505	Remittance of current Charge of Govt.LPS Kariyam as per file no.A/4963/2011	2,385.00
21208327	12-Mar-2013	12-Mar-2013	434506	Remittance of current charge of Sreekariyam Zonal Anganvdi no.26 as per file no.A/5231/2011	200.00
21208329	12-Mar-2013	12-Mar-2013	434507	Remittance of current charge of Anganvadi no.15 as per file no.A/5231/2011	339.00
21208333	12-Mar-2013	12-Mar-2013	434509	Remittance of current charge of Anganvadi no.25 as per file no.a/5231/2011	295.00
21208675	14-Mar-2013	22-Feb-2013	146285	Being the payment of Mo return 14.03.2013 wp	78,185.00
21208676	14-Mar-2013	22-Feb-2013	146285	Being the payment of Mo return 14.03.2013 SDP	19,800.00
21208677	14-Mar-2013	22-Feb-2013	146285	Being the payment of Mo return 14.03.2013 ALP	8,400.00
21208678	14-Mar-2013	22-Feb-2013	146285	Being the payment of Mo return 14.03.2013 UMWP	13,825.00
21208440	14-Mar-2013	14-Mar-2013	434540	Being the electricity charge for Sreevaraham Nursery school	448.00
21208443	14-Mar-2013	14-Mar-2013	434543	Being the electricity charge for Govt. Ayurveda Dispensary, Nemom	3,347.00
21208462	14-Mar-2013	14-Mar-2013	311618	Remittance of water charge of Govt.Ayurveda Dispensary Chettivilakom as per file no.KPZ-A3/3730/12	508.00
21208463	14-Mar-2013	14-Mar-2013	311619	Remittance of current charge of Govt.UPS Kudappanakunnu as per file no.KPZ-A3/1656/2012	1,348.00
21208674	14-Mar-2013	14-Mar-2013	146285	Being the payment of Mo return 14.03.2013 OAP	89,815.00
21208515	15-Mar-2013	15-Mar-2013	311638	Being the electricity charge for Anganwadi C.No.121(97)	2,036.00
21208539	15-Mar-2013	15-Mar-2013	611645	Hospital Kiosk Daily Wages Staff .as per file no.H1-Q/30930/08.Vol.3	92,422.00
21208552	16-Mar-2013	16-Mar-2013	311653	BILL FOR ADVANCE PAYMENT FOR FILLING THE WRIT PETITION IN THE HIGH COURT(GE8/12644/13)RS.4500/-MAY	4,500.00
21208621	20-Mar-2013	20-Mar-2013	311677	Remittance of water chrge of Elayampally Samskarika nilatyam as per file no.KPZ-A3/7149/2011	568.00
21208655	20-Mar-2013	20-Mar-2013	311692	Being the electricity charge of Anganwadi C.No.114	232.00

21208747	22-Mar-2013	22-Mar-2013	311751	Being advance towards demolition of UA ocnstruction as per order No.NE1/3917/10 dtd 2.3.13	20,000.00
21208925	27-Mar-2013	27-Mar-2013	311810	GE7/174822/12, RECOVERY REMITTANCE OF SLI FOR 03/2013 ON BEHALF OF E. DEVADASAN, IAS, SECRETARY	100.00
21208926	27-Mar-2013	27-Mar-2013	311810	GE7/174822/12, PENSION CONTRIBUTION ON BEHALF OF E.DEVADASAN,IAS, SECRETARYFOR 03/2013FROM 01-3-13 T	2,290.00
21208927	27-Mar-2013	27-Mar-2013	311810	GE7/174822/12, RECOVERY REMITTANCE GPFS FOR 03/13 ON BEHAILF OF E. DEVADASAN, IAS, SECRETARY	8,500.00
21209486	27-Mar-2013	27-Mar-2013	80	being valiyauddeswaram temple road kakkadu byroad concreating	695,043.00
21209491	29-Mar-2013	29-Mar-2013	80	being retarring & concreating of bhagath singh road	999,640.00
31200331	31-Mar-2013			being correction entry of transfer credit amount	8,963.00
31200332	31-Mar-2013			being correction entry of transfer credit amount	8,932.00
31200333	31-Mar-2013			being correction entry of transfer credit amount	342,940.00
31200334	31-Mar-2013			being correction entry of transfer credit amount	166,862.00
31200335	31-Mar-2013			being correction entry of transfer credit amount	358,780.00
31200336	31-Mar-2013			being correction entry of transfer credit amount	52,856.00
31200337	31-Mar-2013			being correction entry of transfer credit amount	224,679.00
31200338	31-Mar-2013			being correction entry of transfer credit amount	69,526.00
31200339	31-Mar-2013			being correction entry of transfer credit amount	136,111.00
31200340	31-Mar-2013			being correction entry of transfer credit amount	99,631.00
31200341	31-Mar-2013			being correction entry of transfer credit amount	11,770.00
31200342	31-Mar-2013			being correction entry of transfer credit amount	34,918.00
31200343	31-Mar-2013			being correction entry of transfer credit amount	29,925.00
31200344	31-Mar-2013			being correction entry of transfer credit amount	808,779.00
31200345	31-Mar-2013			being correction entry of transfer credit amount	1,453,845.00
31200346	31-Mar-2013			being correction entry of transfer credit amount	16,293.00
31200347	31-Mar-2013			being correction entry of transfer credit amount	610,507.00
31200348	31-Mar-2013			being correction entry of transfer credit amount	419,004.00
31200349	31-Mar-2013			being correction entry of transfer credit amount	338,149.00
31200350	31-Mar-2013			being correction entry of transfer credit amount	372,244.00
31200351	31-Mar-2013			being correction entry of transfer credit amount	642,520.00
31200352	31-Mar-2013			being correction entry of transfer credit amount	777,658.00
31200353	31-Mar-2013			being correction entry of transfer credit amount	135,343.00

31200354	31-Mar-2013			being correction entry of transfer credit amount	382,879.00
31200355	31-Mar-2013			being correction entry of transfer credit amount	2,694,725.00
31200356	31-Mar-2013			being correction entry of transfer credit amount	760,224.00
31200357	31-Mar-2013			being correction entry of transfer credit amount	722,444.00
31200358	31-Mar-2013			being correction entry of transfer credit amount	697,381.00
31200359	31-Mar-2013			being correction entry of transfer credit amount	1,749,911.00
31200360	31-Mar-2013			being correction entry of transfer credit amount	860,039.00
31200361	31-Mar-2013			being correction entry of transfer credit amount	1,543,799.00
31200362	31-Mar-2013			being correction entry of transfer credit amount	28,514.00
31200363	31-Mar-2013			being correction entry of transfer credit amount	588,183.00
31200364	31-Mar-2013			being correction entry of transfer credit amount	428,857.00
31200365	31-Mar-2013			being correction entry of transfer credit amount	711,945.00
31200366	31-Mar-2013			being correction entry of transfer credit amount	2,150.00
31200367	31-Mar-2013			being correction entry of transfer credit amount	631,795.00
31200368	31-Mar-2013			being correction entry of transfer credit amount	551,203.00
31200369	31-Mar-2013			being correction entry of transfer credit amount	260,344.00
31200370	31-Mar-2013			being correction entry of transfer credit amount	26,255.00
31200371	31-Mar-2013			being correction entry of transfer credit amount	148,676.00
31200372	31-Mar-2013			being correction entry of transfer credit amount	356,937.00
31200373	31-Mar-2013			being correction entry of transfer credit amount	1,157,261.00
31200374	31-Mar-2013			being correction entry of transfer credit amount	172,699.00
31200375	31-Mar-2013			being correction entry of transfer credit amount	148,132.00
31200376	31-Mar-2013			being correction entry of transfer credit amount	504,107.00
21302169	02-Apr-2013	02-Apr-2013	537420	Salary due to contingent staff of Thiruvallam Zonal for 3/13	280,197.00
21302205	02-Apr-2013	02-Apr-2013	537420	Salary due to Nursery School Teachers for 3/13, H3/4040/2008	254,084.00
21300064	03-Apr-2013	03-Apr-2013	537428	Being the telephone expense of Nemom Govt. Ayurveda Dispensary	858.00
21300231	08-Apr-2013	08-Apr-2013	537533	Remittance of Profn.Tax of Vilappilsala Factory as per file no.H18/88750/2012	7,860.00
21300269	10-Apr-2013	10-Apr-2013	537561	Remittance of current charge of Govt.Homeo Dispensary as per file no.VTZ-A1/14074/2010	1,754.00
21300418	17-Apr-2013	17-Apr-2013	537623	Being the repairing cost valve system of KL01-BF-992.E15/75146/12.Rs.4239/-may be passed for payment	4,239.00



21300428	17-Apr-2013	17-Apr-2013	537628	Remittance of Water Charge of Dairy Extention Office Vattiyoorkavu as per file no.A1/6893/2011	752.00
21300429	17-Apr-2013	17-Apr-2013	537628	Remittance of Current Charge of Dairy Extension Office as per file no.A1/6893/2011	786.00
21300430	17-Apr-2013	17-Apr-2013	537629	Remittance of Current charge Kazhakootom Zonal Office Street light charge as per file no.ZKZM-1/2327	124,732.00
21300567	22-Apr-2013	22-Apr-2013	537687	Being the telephone expense of Vettikkuzhy Veterinery Dispensary	230.00
21300569	22-Apr-2013	22-Apr-2013	537688	Being the telephone charge of Krishni Bhavan Kadakompally	234.00
21300573	22-Apr-2013	22-Apr-2013	537690	Being the water charge of Govt. UPS Eanchakkal	408.00
21301018	07-May-2013	07-May-2013	636341	Remittance of current charge of Sreekariyam Zonal Anganvadi no.16 as per file no.A/5231/2011	217.00
21301057	09-May-2013	09-May-2013	739249	Remittance of current charge of Kariyam Anganvadi as per file no.ZKZM4/2632/2013	751.00
21301101	14-May-2013	14-May-2013	739272	Being advance towards Pre-Monsoon Cleaning Programme-2013 as per order No.H18/49843/13 dtd 07.05.201	50,000.00
21301114	14-May-2013	14-May-2013	739285	Being advance towards Pre-Monsoon Cleaning Programme-2013 as per order No.H18/49843/13 dtd 07.05.201	20,000.00
21301140	14-May-2013	14-May-2013	739305	Being the Postal charges of Nemom Zonal ,File No.Zn3/1937/2005.	1,000.00
21301141	14-May-2013	14-May-2013	739305	Being the Honararium due to the daily waged staff [ 3 Nos. ] of Nemom Zonal for 4/013.	3,400.00
21301142	14-May-2013	14-May-2013	739306	Being advance towards demolition of UA construction as per order No.NE1/5147/2011 dtd 25.03.2013	30,000.00
21301146	14-May-2013	14-May-2013	739308	Being payment towards excess expenditure reimbursement as per Vr.No.21204178 &21207385 dtd 12.9.12&2	19.00
21301148	14-May-2013	14-May-2013	739309	Salary of Daily Wages Watch man of Yachaka punaradivasa Kendram as per file no.KVP2/55769/2006	35,393.00
21301371	20-May-2013	20-May-2013	739387	Remittance of current charge of Govt.SNVLPs Kovalam as per file no.ZVA4/6280/2011	2,780.00
21301749	06-Jun-2013	06-Jun-2013	947989	Being the water charge of Govt. UPS Nedumcaud	10,260.00
21301975	20-Jun-2013	20-Jun-2013	254348	Being advance towards departmental demolition of Kennel as per order No.ZAE/3439/11 dtd 16.05.2013	10,000.00
21302087	23-Jun-2013	23-Jun-2013	254413	Being payment towards excess expenses of advance drawn as per Vr.no.21107000 dtd 4.1.12 FSC.D.No.6(3	420.00
21302131	25-Jun-2013	25-Jun-2013	254451	Remittance of current charge of Sreekariyam Zonal Office Anganvadi no.38 as per file no.SZO/A/5231/2	197.00
21302132	25-Jun-2013	25-Jun-2013	254450	Remittance of current charge of Sreekariyam Zonal Anganvadi no.16 as per file no.SZO/A/5231/2011.Vol	206.00
21302139	26-Jun-2013	26-Jun-2013	254458	Being the payment of salary due to Sreechandini &Bineesh. V for 5/13, R2/R38/54909/13	8,941.00
21302166	26-Jun-2013	26-Jun-2013	254463	H9/52128/2012,BEING THE PAYMENT OF DA ARREAR(7%).	69,124.00

21302189	27-Jun-2013	27-Jun-2013	254465	Being payment towards arrear salary due to Dr.Bijulal A.S (Vet.Surgeon) for the month of 01/13 as per	35,208.00
21302190	27-Jun-2013	27-Jun-2013	254465	Being payment towards arrear salary due to Dr.Bijulal.A.S (vet.surgeon) for the month of 02/13 as pe	35,208.00
21302191	27-Jun-2013	27-Jun-2013	254465	Being payment towards arrear salary due to Dr.Bijulal.A.S (vet.surgeon) for the month of 03/13 as pe	35,208.00
21302192	27-Jun-2013	27-Jun-2013	254465	Being payment towards arrear salary due to Dr.Bijulal.A.S (vet.surgeon) for the month of 04/13 as pe	35,208.00
21302193	27-Jun-2013	27-Jun-2013	254465	Being payment towards arrear salary due to Dr.Bijulal.A.S(vet.surgeon) salary for the month of 11/12	33,352.00
21302194	27-Jun-2013	27-Jun-2013	254465	Being payment towards arrear salary due to Dr.Bijulal.A.S (vet.surgeon) for the month of 10/2012 as p	33,352.00
21302195	27-Jun-2013	27-Jun-2013	254465	Being payment towards arrear salary due to Dr.Bijulal.A.S (vet.surgeon) for the month of 9/12 as per	33,352.00
21302196	27-Jun-2013	27-Jun-2013	254465	Being payment towards arrear salary due to Dr.Bijulal.A.S (vet.surgeon) for the month of 12/12 as pe	35,208.00
21302220	28-Jun-2013	28-Jun-2013	254478	H8/196770/10,BEING THE PAYMENT OF ADV.CHARGE(RAIN COAT).	9,643.00
21302228	28-Jun-2013	28-Jun-2013	254486	Remittance of current charge of Anganvadi no.14 as per file no.A/B2/5231/2011	894.00
21302337	02-Jul-2013	02-Jul-2013	578452	Salary of Vizhinjam Zonal Office Panchayath Part-Time Contingent Staff as per file no.ZVA4/05(1)/201	42,800.00
21302342	02-Jul-2013	02-Jul-2013	578556	H9/51719/2011,BEING THE PAYMENT OF Hr.Gr. FIXATION ARREAR.	12,662.00
21302362	03-Jul-2013	03-Jul-2013	578573	Salary of Daily Wages DEO of Accounts Section as per file no.A17/ATA1/1651/2013	6,220.00
21302363	03-Jul-2013	03-Jul-2013	578574	Being the electricity charge of ICDS Urban II C.No. 30	890.00
21302364	03-Jul-2013	03-Jul-2013	578575	Being the water charge of ICDS Urban II C.No. 1	497.00
21302366	03-Jul-2013	03-Jul-2013	578577	Being the electricity charge of ICDS Urban II C.No.11	133.00
21302367	03-Jul-2013	03-Jul-2013	578578	Being the electricity charge of ICDS Urban II C.No.28	1,696.00
21302386	03-Jul-2013	03-Jul-2013	478597	E13/65848/11,BEING THE PAYMENT OF PURCHASE FOR FAN, TABLE, CHAIR.	158,957.00
21302401	04-Jul-2013	04-Jul-2013	578612	R21/15530/04/VOL-7,VEING THE PAYMENT OF SERVICE TAX.	315,231.00
21302446	05-Jul-2013	05-Jul-2013	578637	Being the payment from Beneficiary Contribution for proj no 30/13, 22/13, 31/13.	376,478.00
21302488	08-Jul-2013	08-Jul-2013	578661	Vazhottukonam Community Hall Booking Deposit Refund as per file no.VTZ-A1/13183/2010	500.00
21302491	08-Jul-2013	08-Jul-2013	578664	Vazhottukonam Community Hall Booking Deposit Refund as per file no.VTZ-A1/13183/2010	500.00
21302492	08-Jul-2013	08-Jul-2013	578665	ZU1/7599/10, REIMURSEMENT OF EL.CHARGES OF UHC MANNANTHALA,BILL.496113/27-5-13,RT.43 0621/6-6-13	572.00
21302500	08-Jul-2013	08-Jul-2013	578672	Being the electricity charge of Govt. Boys HSS Karamana	7,198.00

21302740	22-Jul-2013	22-Jul-2013	708814	Remittance of current charge of Chandavila UPS as per file no.ZKZM4/4003/2013	677.00
21302742	22-Jul-2013	22-Jul-2013	708815	Being advance towards departmental demolition of UA construction as per order No.ZAE/2916/2012 dtd 1	5,000.00
21302754	22-Jul-2013	22-Jul-2013	708827	KPZ/A3/1489/12-BEING THE CURRENT CHARGE -ANGANAWADI NO 77	1,247.00
21302875	28-Jul-2013	28-Jul-2013	708934	Being the electricity charge of ICDS Urban I AW.No.66	300.00
21302880	28-Jul-2013	28-Jul-2013	708939	Being the water charge of Govt. LPS Thrivikramangalam	640.00
21303142	14-Aug-2013	13-Aug-2013	137560	Being the remittance of pay revision arrear due to Suresh kumar. S, U D C, to be credited to P. F a	57,416.00
21303396	25-Aug-2013	25-Aug-2013	37626	Telephone charges of kazhakuttam zonal office.	910.00
21303397	25-Aug-2013	25-Aug-2013	00000000	Being the water charge of Govt. Tamil VHSS & TTI Chalai	8,743.00
21303858	07-Sep-2013	07-Sep-2013	137646	Being the water charge of Govt. LPS Kuriathy	4,109.00
21303864	07-Sep-2013	07-Sep-2013	137652	Being payment towards excess expenditure of advance drawn as per Vr.No.4918 dtd 28.01.2011 HSC.D.No.	250.00
21303929	10-Sep-2013	10-Sep-2013	137699	Being the water charge of Govt. HSLPS Karamana	73.00
21304182	19-Sep-2013	19-Sep-2013	137780	Electricity charge of microwater supply scheme as per file no. VZ/A4/97/11	13,474.00
21304230	21-Sep-2013	21-Sep-2013	137827	Being the water charge of ICDS Urban IV AW.No.96	18,378.00
21304256	22-Sep-2013	22-Sep-2013	137852	Being the water charge of Govt. Hospital Iranimuttom	2,232.00
21304473	03-Oct-2013	03-Oct-2013	505544	Being the two tyre filling charge of KL01-AW-1062. E15/175161/11.amnt of the bill is Rs.150/-	150.00
21304508	04-Oct-2013	04-Oct-2013	505579	Being advance towards demolition of UA construction as per order No.NE1/1088/2011 dtd 27.08.2013	5,000.00
21304532	06-Oct-2013	06-Oct-2013	505599	Refund of Deposit at kudappanakkunnu zonal as per file no.KPZ/A3/5702/12.	3,000.00
21304533	06-Oct-2013	06-Oct-2013	505600	Refund of security deposit due to Sri.Mathew as per file No.KPZ/A3/8010/12.	500.00
21304534	06-Oct-2013	06-Oct-2013	505601	Refund of security deposit at kudappanakkunnu zonal as per file no.KPZ/A3/7060/13.	2,000.00
21304692	13-Oct-2013	13-Oct-2013	736972	Being advance towrds departmental cutting of dangerous tree as per order No.ZKK/A6/A7/6708/2011 dtd	17,000.00
21304694	13-Oct-2013	13-Oct-2013	739974	Being the refund of recovery towards SLI of Sri. Narayanan Kunnath for the period of September 2013	250.00
21304721	13-Oct-2013	13-Oct-2013	737000	Being the electricity charge of Karthika Thirunal Govt. HSS for Girls Manacaud for the period of 10/	39,540.00
21304724	13-Oct-2013	13-Oct-2013	737003	E13/35447/13,BEING THE PAYMENT OF REPAIRING COUNTING MACHINE.	4,494.00
21304752	18-Oct-2013	18-Oct-2013	737011	ZN1/1571/09 BEING WATER CHARGE OF GOVT AYURVEDA DISPENSARY OF NEMOM ZONAL OFFICE AUG 2013(METER	254.00
21304773	18-Oct-2013	18-Oct-2013	707032	BEING THE PAYMENT OF TELEPHONE CHARGE OF MAYORS' MOBILE C7/32658/2011	985.00

21304940	24-Oct-2013	24-Oct-2013	737139	BEING WATER OF NADAKKAVU MARKET OF KADAKAMPALLY ZONAL OFFICE PAID BY AJITHARANI , UDC FOR JULY, 13	254.00
21304943	24-Oct-2013	24-Oct-2013	737142	Electricity charge due to Erappukuzhy Community Hall at kudappanakunnu zonal as per file no.KPZ-A3-7	363.00
21305042	29-Oct-2013	29-Oct-2013	737208	ZN4/1542/09 BEING WATER CHARGE FOR 4 MONTHS OF NEMOM ZONAL OFFICE AS PER BILL CON NO.NEM/3490/N	614.00
21305133	01-Nov-2013	01-Nov-2013	737234	Pay and Allowances due to corporation employees at kazhakuttam zonal for the month 10/2013 as per fi	147,766.00
21305170	03-Nov-2013	03-Nov-2013	737256	Being the water charge of Govt. LPS Valiya Udeswaram	1,067.00
21305250	05-Nov-2013	05-Nov-2013	737296	Being the payment of current charge due to Valiyathura Nursery School	84.00
21305331	09-Nov-2013	09-Nov-2013	737337	Being the water charge of ICDS Urban IV C.No.25	1,016.00
21305411	14-Nov-2013	14-Nov-2013	036615	Being the electricity charge of Govt. Tamil HS & TTI Chalai	5,290.00
21305427	14-Nov-2013	14-Nov-2013	036631	Being the water charge of Govt. Sidha Hospital Vallakkadavu	1,046.00
21305431	14-Nov-2013	14-Nov-2013	036635	ZA2/ZA4/2697/07/VOL II BEING ELECTRICITY CHARGE OF GOV T AYURVEDA DISPENSARY OF ATTIPRA ZONAL OFF	353.00
21305445	15-Nov-2013	15-Nov-2013	036646	H5/H13/22328/07,BEING THE PAYMENT OF ADV.CHARGE.	15,523.00
21305576	20-Nov-2013	20-Nov-2013	036619	REMITTANCE OF KCWWF FOR THE MONTH OCTOBER 2013 (OWN FUND)	163,526.00
21305583	20-Nov-2013	20-Nov-2013	036723	Onam Festival advance of panchayat staff for the month 10/2013 as per file no.VTZ/A1/8075/13.	800.00
21305584	20-Nov-2013	20-Nov-2013	036724	Being the electricity charge of Poonthura Matsyabhavan	1,682.00
21305643	21-Nov-2013	21-Nov-2013	036763	Being advance towards demolition of UA construction as per order NO.ZK2/2671/2011 dtd 23.04.2013	3,500.00
21305708	24-Nov-2013	24-Nov-2013	036817	Electricity charge due to Anganwadi No.74 at kudappanakunnu zonal office as per file no.KPZ-A3-1489/	190.00
21305745	25-Nov-2013	25-Nov-2013	036829	Being payment towardsexcess expenditure of advance drawn asper Vr.No.21202128 dtd 23.6.2012 (FSC.D.N	400.00
21305755	25-Nov-2013	25-Nov-2013	036838	S/6000/2011/S20,EINGTHE PAYMENT OF TELEPHONE CHARGE.	202.00
21305835	27-Nov-2013	27-Nov-2013	036879	Electricity charge due to veterinary Dispensary at sreekariyam zonal as per file no.SZO/A/4607/2011.	189.00
21305837	27-Nov-2013	27-Nov-2013	036881	GE4/2615/13, Being the payment of uniform allowances due to H I & JHI for 2013-14( 29 Nos)	46,400.00
21305863	28-Nov-2013	28-Nov-2013	036902	Being the rent due to Govt.Veterinary Hospital at vattiyoorkavu zonal as per file no.VTZ/A1/14074/10	2,204.00
21305899	29-Nov-2013	29-Nov-2013	036921	Being the water charge of Govt. Veterinary hospital at vattiyoorkavu zonal as per file no.VTZ/A1/140	248.00
21306002	03-Dec-2013	03-Dec-2013	036953	Being payment towards excess expenditure of advance drawn asper Vr.No.21208269 dtd8.3.13 FSC.D.No.7(	200.00
21306051	04-Dec-2013	04-Dec-2013	036972	GE2/H8/30526/08/VOL-111,BEING THE PAYMENT OF SALARY FOR 11/2013.	5,564,649.00

21306052	04-Dec-2013	04-Dec-2013	328934	GE2/H8/30526/08/VOL-11,BEING THE PAYMENT OF SLAUGHTER HOUSE 11/2013.	55,142.00
21306233	11-Dec-2013	11-Dec-2013	328365	Electricity charge due to Anganwadi No.142 at vizhinjam zonal as per file no.ZVA4-4287/2011.	154.00
21306286	14-Dec-2013	14-Dec-2013	328400	Being the water charge of HI Office Nanthencode	996.00
21306337	15-Dec-2013	15-Dec-2013	328450	GE3/128232/13, Being the payment of uniform aallowance due to J P H N , FA & O A for 2013-14 (58*1600	92,800.00
21306385	18-Dec-2013	18-Dec-2013	328478	Water charge of elayampalli samskarikanilayam at kudappanakunnu zonal as per file No.KPZ/A3/7149/11.	1,745.00
21306419	19-Dec-2013	19-Dec-2013	328503	Recovery of Onam Festival Allowances due to panchayat staff for the month 11/2013 as per file no.VTZ	800.00
21306433	20-Dec-2013	20-Dec-2013	328508	Electricity charge due to Anganwadi No:70 at kudappanakunnu zonal as per file No.KPZ-A3-1489/12.	334.00
21306434	20-Dec-2013	20-Dec-2013	328509	Current charge of Anganwadi No;55 at kudappanakunnu zonal as per file no.KPZ-A3-1489/12.	255.00
21306435	20-Dec-2013	20-Dec-2013	328310	Electricity charge of Anganwadi No:70 at kudappanakunnu zonal as per file no.KPZ-A3-1489/12.	216.00
21306483	22-Dec-2013	22-Dec-2013	328552	ZVA4-5516/2011 Electricity charge of PHC, Mukkola, Vizhinjam Zonal.	17,697.00
21306484	22-Dec-2013	22-Dec-2013	328552	ZvA4-5516/11 Telephonecharge of PHC, Mukkola, Vizhinjam Zonal.	4,804.00
21306500	23-Dec-2013	23-Dec-2013	328558	KPZ-A3-5492/11 Electricity charge due to Govt. U.P.S, Kusavarkal.	1,079.00
21306539	26-Dec-2013	26-Dec-2013	328575	Being the water charge of Vallakkadavu Nursery school	254.00
21306545	26-Dec-2013	26-Dec-2013	328580	Being the water charge of CWC Beemapally	286.00
21306546	26-Dec-2013	26-Dec-2013	328581	Being the electricity charge of ICDS Urban II C.No. 103	250.00
21306547	26-Dec-2013	26-Dec-2013	328582	Being the electricity charge of ICDS Urban II C.No.103	254.00
21306569	27-Dec-2013	27-Dec-2013	328602	ZVA4-4571/2011 Being the II Instalment of pay revision arrear due to sri.B.Ravi, Sanitation Worker a	11,931.00
21306570	27-Dec-2013	27-Dec-2013	328602	GE1/ZE1/GE3/65785/12,Being the payment of 31%, 38% &45% D A arrear due to Sudhamani. S, Rtd U D	24,060.00
21306571	27-Dec-2013	27-Dec-2013	328602	GE1/GE2/7667/07, Being the payment of T A due to S A Vinod kumar, U D C	4,380.00
21306619	30-Dec-2013	30-Dec-2013	328639	Being payment towards excess expenditure of advance drawn as per Vr.No.21202720 dtd 12.7.12 (HSC.D.N	200.00
21306699	03-Jan-2014	03-Jan-2014	328661	FE2/1821/2012,BEING THE PAYMENT OF REPAIRING ALAMARA.	65,280.00
21306400	07-Jan-2014	19-Dec-2013	328719	ZTRI/201/2000 BEING ELECTRICITY CHARGE OF STREET LIGHT OF THIRUVALLAM ZOAL OFFICE FOR NOV. 2013	354,304.00
21306792	07-Jan-2014	07-Jan-2014	505305	Electricity charge due to chanthavila T.V Kiosk at kazhakuttam zonal office.	210.00
21306808	09-Jan-2014	09-Jan-2014	555314	Being advance towards the demolition of UA construction as per order No.E5/161993/2013 dtd 26.12.20	10,000.00
21306816	09-Jan-2014	09-Jan-2014	552327	A5/26843/ 06 Vol II, Being the payment of salary recovery towards Co-Op. Society for 12/13	574,892.00

21306923	17-Jan-2014	17-Jan-2014	555407	Being the water charge of Govt.LPS Kunnappuzha	268.00
21307183	28-Jan-2014	28-Jan-2014	555600	ZKZM-1/26694/11 Electricity charges of market pump house at kazhakuttom zonal office.	689.00
21307188	28-Jan-2014	28-Jan-2014	555605	VTZ/A1/13979/10 Being the water charge due to Govt. UPS Kulashkaram.	2,515.00
21307349	02-Feb-2014	02-Feb-2014	555682	VTZ/A1/8075/13 Being the Festival advance recovery of panchayat staffs of vattiyoorkavu zonal for th	800.00
21307400	05-Feb-2014	05-Feb-2014	5855723	Being payment towards excess expenditure of advance drawn as per Vr.No.21303167 dtd 16.8.13 (FSC.D.No	530.00
21307403	05-Feb-2014	05-Feb-2014	555726	Being the water charge of Govt.LPS Fort	384.00
21307404	05-Feb-2014	05-Feb-2014	555727	Being the electricity expence of AWC No 121	1,640.00
21307451	06-Feb-2014	06-Feb-2014	555765	R11/820/12/9,BEING THE PAYMENT OF DEPOSIT REFUND	2,500.00
21307562	11-Feb-2014	11-Feb-2014	848286	Being the water chrgage of Govt.HSLPS Papanamcode	444.00
21307717	18-Feb-2014	18-Feb-2014	848379	KPZ/A3/1489/12(A) Electricity charges due to Smt.S,Komalakumari, AW, Anganwadi C. No:70 at kudappana	221.00
21307744	19-Feb-2014	19-Feb-2014	848402	Being the tyre changing cost,Of KL 22-9749 .ZKZM1-6/23584/11.Amt of the bill Rs.400/-	400.00
21307751	19-Feb-2014	19-Feb-2014	848409	Being the water charge of Vetenary Dispensary Pongumoodu	254.00
21307889	03-Mar-2014	28-Feb-2014	0000000	Being the telephone expence of Kadakampally Krishibhavan	601.00
21307980	03-Mar-2014	03-Mar-2014	848524	VTZ/A1/8075/13 Being the onam advance recovery of panchayat staff at vattiyoorkavu zonal office for	800.00
21308133	07-Mar-2014	07-Mar-2014	328558	C7/58369/12,BEING THE PAYMENT OF PHOTO CHARGE.	26,660.00
21308134	07-Mar-2014	07-Mar-2014	328559	Being the electricity expence of Govt.UPS Nedumcadu	2,041.00
21308207	12-Mar-2014	12-Mar-2014	156009	Pay and Allowances due to Regular Corporation Employees for the month 2/2014.	175,651.00
21308208	12-Mar-2014	12-Mar-2014	156009	GE2/H6/2518/12,BEING THE PAYMENT OF TERMINAL SURRENDER.	9,262.00
21308209	12-Mar-2014	12-Mar-2014	156009	Being an excess amount Rs.7783/-recovered from the salary of	7,783.00
21308235	13-Mar-2014	13-Mar-2014	156028	Smt.Biji.O,JPHN-February 2014 against R SZO/B2/A/5231/2011 Electricity charge due to Anganwadi C.No.38 for the month 2/2014 at Sreekariyam Z	201.00
21308306	14-Mar-2014	14-Mar-2014	156066	Being the electricity expence of Vettikuzhi Dispensary	412.00
21308411	19-Mar-2014	19-Mar-2014	156096	GE1/GE2/17048/07, Being the payment of E/L surrender due to S.Kumaran Nair, K. Pradeep, P.L .Radha	143,833.00
21308529	20-Mar-2014	20-Mar-2014	1560132	Being the electricity expence of High Mast Light Sreevaraham	13,510.00
21308583	24-Mar-2014	24-Mar-2014	000000	KPZ/A3/3729/12 Telephone charge due to Govt. Ayurveda Dispensary Chettivilakom at Kudappanakunnu Zon	630.00
21308655	26-Mar-2014	26-Mar-2014	156179	KPKZ/1489/12(A) Being the electricity charges due to Anganwadi No.74 at Kudappanakunnu Zonal.	50.00

21308671	26-Mar-2014	26-Mar-2014	155695	Being the diesel charge of KL01-AV-5713 for the period of 03/02/2014 to 22/02/2014.R3/6632/10.amt of	8,324.00
21308752	31-Mar-2014	31-Mar-2014	155733	BEING PAY & ALLOWANCE OF REGULAR STAFF OF ATTIPRA ZONAL OFFICE FOR MARCH 2014	171,345.00
21400125	05-Apr-2014	05-Apr-2014	155782	Being the electricity expence of ICDS U1 CNo.91	76.00
21400191	08-Apr-2014	08-Apr-2014	155833	Being the electricity charge at TV KIOSK, chanthavila at Kazhakuttom Zonal.	70.00
21400212	08-Apr-2014	08-Apr-2014	155853	Being the electricity charge due to vazhavila shishu mandiram at kazhakuttom zonal.	124.00
21400213	08-Apr-2014	08-Apr-2014	155854	Being the electricity charge due to Mankottukonam Anganwadi at Kazhakuttom Zonal.	210.00
21400316	21-Apr-2014	21-Apr-2014	155921	Being the beneficiary contribution of Janakeeyasuthranam 2013-14	168,781.00
21400330	22-Apr-2014	22-Apr-2014	155933	Payment of Anganawadi Nutritious aser file No J2/30/13	2,216,922.00
21400331	22-Apr-2014	22-Apr-2014	155934	GE1/GE2/52989/11, Being the payment of salary due to V. Shibu Renjan, O A, for 3/14	8,185.00
21400332	22-Apr-2014	22-Apr-2014	155934	GE1/GE2/52989/11, Being the payment of salary due to B.Radhakrishnan, U D C, for 2/14 &3/14	32,466.00
21400347	23-Apr-2014	23-Apr-2014	155949	VTZ/A2/A1/6893/11 Being the electricity charge and water charge due to Ksheeravikasana Office at Vat	1,099.00
21400360	23-Apr-2014	23-Apr-2014	155957	Being the electricity expence of Model scool Jn.	8,489.00
21400575	02-May-2014	02-May-2014	155625	ZA2/5911/13 BEING TELEPHONE CHARGE OF ATTIPRA GOVT HOMEIO DISPENSARY PAID BY DR.SHEEB BEGUM AGAINST	1,790.00
21400578	02-May-2014	02-May-2014	156628	ZKZM-4/23344/11Being the electricity charges due to Bapuji Memorial Library, Kazhakuttom Zonal Offic	115.00
21400635	03-May-2014	03-May-2014	156656	Being the electricity expence of Krishibhavan Thiruvallam	821.00
21400649	04-May-2014	04-May-2014	156670	Being the electricity expence of CNo.83	330.00
21400670	05-May-2014	05-May-2014	156677	Being the electricity charge due to chanthavila yuvajanasamajam grandhasala at kazhakuttom zonal.	287.00
21400982	21-May-2014	21-May-2014	156899	KPZ/A3/1656/12 Being the telephone charge due to Govt. U.P.S, Kudappanakunnu.	1,313.00
21401019	22-May-2014	22-May-2014	156925	HONARARIUM FOR THE PERIOD= 04/2014	2,340.00
21401042	23-May-2014	23-May-2014	156932	ZVA4-5840/2011 Being the electricity charge due to Anganwadi No.172 at Vizhinjam Zonal.	102.00
21401120	27-May-2014	27-May-2014	156989	ZA2/ZA4/859/09 BEING ELECTRICITY CHARGE OF PALLITHURA ANGANAVADI CON NO.10817	49.00
21401181	29-May-2014	29-May-2014	157032	KPZ/A3/1489/12(A) Being the electricity charges due to Anganwadi No.54.	41.00
21401402	10-Jun-2014	10-Jun-2014	157176	Being the electricity expence of C No.88	54.00
21401479	13-Jun-2014	13-Jun-2014	156240	KPKZ/A9/5250/13 Being the refund of excess prop tax at kudappanakunnu zonal.	1,106.00
21401517	14-Jun-2014	14-Jun-2014	156173	Being the electricity expence of CNo.121	161.00
21401528	14-Jun-2014	14-Jun-2014	156183	ZKP/A6/1816/13 Being the refund of excess Professional tax Paid to Jolly.G at kudappanakunnu Zonal	1,250.00

21401529	14-Jun-2014	14-Jun-2014	156184	KPZ/A3/6856/12 Being the refund of excess remitted prop tax as per Rpt.No.89829 dt,5/2/12	1,876.00
21401530	14-Jun-2014	14-Jun-2014	156185	KPKZ/A9/5301/13Being the refund of excess property tax paid at Kudappanakunnu zonal	1,604.00
21401640	19-Jun-2014	19-Jun-2014	156344	KPKZ/A9/5680/13 Being the refund of excess peoperty tax at Kudappanakunnu Zonal.	387.00
21401744	22-Jun-2014	22-Jun-2014	156385	KPZ/A3/5489/11 Being the water charges due to Krishi Bhavan at Kudappanakunnu Zonal.	254.00
21401748	23-Jun-2014	23-Jun-2014	156389	Being the electricity expence of CNo.142	148.00
21401760	23-Jun-2014	23-Jun-2014	156402	Being the electricity expence of CNo.135	1,155.00
21401804	25-Jun-2014	25-Jun-2014	156421	Being the electricity expence of Kamaleswaram Ward Committee	190.00
21401810	25-Jun-2014	25-Jun-2014	156427	Being the electricity expence of VD Thrikkannapuram	616.00
21401846	27-Jun-2014	27-Jun-2014	156458	Being the electricity expence of CNo.30	330.00
21401856	27-Jun-2014	27-Jun-2014	156466	Being the electricity expence of GHS Vanchiyoor	6,251.00
21402039	02-Jul-2014	02-Jul-2014	156516	Being the electricity charge due to Anganwadi C No.14 at Sreekariyam Zonal for the month 6/2014.	1,715.00
21402260	12-Jul-2014	12-Jul-2014	077930	ZVA4/11651/2010 Being the electricity charge due to Anganwadi No.162 at vizhinjam zonal.	227.00
21402426	19-Jul-2014	19-Jul-2014	078051	Being the Advance to Smt S Leela kumary (PWO1) Nemom Zonel for the removal of U/C as per order no NE	25,000.00
21402601	26-Jul-2014	26-Jul-2014	078148	ZKZM-I/26780/11 Being the electricity charge due to vazhavila shishumandiram at kazhakuttom zonal.	178.00
21402706	01-Aug-2014	01-Aug-2014	078193	VTZ/A1/250/13 Being the recovery of KPEPF at panchayat employees at Vattiyoorkavu zonal office for t	850.00
21402841	08-Aug-2014	08-Aug-2014	078289	E15/129358/10 BEING THE ELECTRICITY EXPENCE OF VALLAKADAVU PRIYADARSINI PARK	400.00
21402928	14-Aug-2014	14-Aug-2014	078338	E13/20081/14,BEING THE PAYMENT OF PANGODE FISH MARKET RENT.	156,000.00
21402956	15-Aug-2014	15-Aug-2014	078359	GE4/105152/13, Being the payment of E/L surrender due to Shammy .B.S & Sindhya Lekshmi , J H I Grill	47,242.00
21402957	15-Aug-2014	15-Aug-2014	078359	GC2/H6/51872/08/H6/7813/09,BEING THE PAYMENT OF RE-IMBURSE MENT CHARGE.	2,770.00
21403068	23-Aug-2014	23-Aug-2014	078428	KPZ/A3/5489/11,BEING THE PAYMENT OF WATER CHARGE.	254.00
21403102	24-Aug-2014	24-Aug-2014	456734	R38/R2/108503/14, 63 % D A arrear due to Revenue Section Staff to be credited to P Fa/c	718,212.00
21403216	28-Aug-2014	28-Aug-2014	456808	A6/45826/09 BEING THE WATER EXPENSES OF GOVT.UPS PALKULANGARA	728.00
21403601	05-Sep-2014	05-Sep-2014	456918	ZKZM 1/25889(2) BEING THE FESTIVAL ALLOWANCE OF CHELLAPPAN CHANDRAN KAZHAKUTOM ZONAL	2,200.00
21403685	11-Sep-2014	11-Sep-2014	456881	A6/35352/12 BEING THE ELECTRICITY EXPENSES OF MATSYABHAVAN OFFICE VALIATHURA	1,849.00
21403710	14-Sep-2014	14-Sep-2014	456899	J8/72283/14,BEING THE PAYMENT OF UNIFORMS FOR ANGANVADI HELPERS.	54,020.00



21403714	14-Sep-2014	14-Sep-2014	456903	E3/MS/1635/13,BEING TH E PAYMENT OF STREET LIGHT REPAIR.	3,150.00
21404010	27-Sep-2014	27-Sep-2014	457133	A6/234/13-14 BEING THE WATER CHARGE OF G V & H S S MANACADU	7,359.00
21404023	27-Sep-2014	27-Sep-2014	457146	E5 /148931 /12 BEING THE ADVANCE FOR DEMOLISHING OF U - A CONSTRUCTION	5,000.00
21404024	27-Sep-2014	27-Sep-2014	457147	E5 /93012 /12 - E5 /83493 /12 BEING THE ADVANCE FOR DEMOLISHING U-A CONTR UCTION	5,000.00
21404156	02-Oct-2014	02-Oct-2014	457158	E5 A6/9292/10 BEING THE WATER EXPENCE OF FORT GARAGE	254.00
21404313	11-Oct-2014	11-Oct-2014	457068	A6/123038/11 BEING THE ELECTRICITY CHARGE OF SREEVARAHAM NURSARY SCHOOL	425.00
21404342	13-Oct-2014	13-Oct-2014	457093	BEING THE WATER CHARGE OF SREEVARAHAM NURSERY SCHOOL	254.00
21404379	13-Oct-2014	13-Oct-2014	457110	SZO/A2/B4/4089/14 BEING THE REFUND OF EMD OF 7500 TO ALI WHO HAVE PARTICIPATED IN MEATSHOP AUCT	7,500.00
21404399	15-Oct-2014	15-Oct-2014	847430	A6/14232/09 BEING THE WATER EXPENSES OF GOVT LPS FORT	374.00
21404451	16-Oct-2014	16-Oct-2014	847469	GE7/18884/14 WAGES DUE TO SELVARAJAN T DRIVER FOR 9/14	9,856.00
21404547	20-Oct-2014	20-Oct-2014	817514	BEING THE HONARARIUM FOR THE PERIOD -09/14,& FESTIVAL AND SPECIAL ALLOWANCES 2014-15	4,140.00
21404647	28-Oct-2014	28-Oct-2014	847583	A6/2228/09 BEING THE ELECTRICITY EXPENSES OF SREEKANDESWARAM HI OFFICE	2,323.00
21404672	29-Oct-2014	29-Oct-2014	847603	A6/8309/11 BEIING THE EXPENSES OF POSTAGE STAMP	1,500.00
21404856	06-Nov-2014	06-Nov-2014	847660	FE4 /14084 / 12 BEING THE PAYMENT OF DEMOLITION OF OLD TOILET BLOCK INSIDE THE MARKET POONTHURA	50,000.00
21405225	18-Nov-2014	18-Nov-2014	847767	gc4/133266/14,being te payment of broom allowanc for sasthamangalam.	87,150.00
21405276	20-Nov-2014	20-Nov-2014	847896	A2/A1 485/2011 WATER CHARGE OF KRISHI BHAVAN	508.00
21405375	27-Nov-2014	27-Nov-2014	847855	BEING THE WATER CHARGE OF GOVT. TTI MANACAUD	13,318.00
21405391	28-Nov-2014	28-Nov-2014	847862	BEING THE ELECTRICITY EXPENSES OF GOVT. SIDHA HOSPITAL VALLAKADAVU	7,224.00
21405407	29-Nov-2014	29-Nov-2014	847876	E3/MS/1114/14,BEING THE PAYMENT OF STREET LIGHT REPAIR .	14,932.00
21405467	01-Dec-2014	30-Nov-2014	847880	GE4/58987/14, Being the payment of salary due to Nursery teachers for 11/14	244,384.00
21405536	03-Dec-2014	03-Dec-2014	107230	ZK2 / 2252 / 11 BEING THE PAYMENT OF S- K SANAL KUMAR PWO 1 REMOVAL OF U- A CONSTRUCTION FOR KADA	10,000.00
21405843	15-Dec-2014	15-Dec-2014	107378	A6/86218/13 BEING THE WATER EXPENSES OF GOVT.HS LPS KARAMANA	156.00
21405844	15-Dec-2014	15-Dec-2014	107379	A6/68051/11 BEING THE WATER EXPENSES OF KUNNUKUZHI	329.00
21405965	23-Dec-2014	23-Dec-2014	107473	ZKPK / A6 / 7159 / 13 BEING THE ADVANCE DUE TO B- S ANILKUMAR PWO 1 KUDAPPANAKUNNU ZONALOFFICE FOR	2,176.00
21405966	23-Dec-2014	23-Dec-2014	107474	ZKPK / A6/ 4926 /13 BEING THE ADVANCE DUE TO USHAKARAN H- I KUDAPPANAKUNNU ZONAL OFFICE FOR CUTT	2,000.00

21409340	31-Dec-2014	31-Dec-2014	38976288	bank charges december	250.00
21406195	01-Jan-2015	01-Jan-2015	107565	GE6/174822/13 BEING INSURANCE	3,724.00
21406202	01-Jan-2015	01-Jan-2015	107567	PREMIUM FOR DECEMBER OF SECRETARY E6//11728/14,BEING THE PAYMENT OF	17,836.00
21406234	04-Jan-2015	04-Jan-2015	107583	RAPARING CHARGE FURNITURE	329.00
21405616	12-Jan-2015	05-Dec-2014	107713	R21/37942/11 BEING THE WATER CHARGE OF KANGIRAMPARA COMMUNITY HALL	308.00
21406582	14-Jan-2015	14-Jan-2015	239112	A6/13135/12 BEING THE WATER CHARGE OF SREEKANTESWARAM HI OFFICE	536,511.00
21406790	23-Jan-2015	23-Jan-2015	567789	Being the payment of Family pension arrear due to M.Antony, H/o of Gomathy vasanthy ,died on 29.7.20	3,324.00
21406886	29-Jan-2015	29-Jan-2015	567837	ZVA4-4295/2011 BEING THE PAYMENT DUE TO DISTRIBUTION OF NEWSPAPER AND PERIODICALS IN MULLOOR LIBRA	14,464.00
21406900	29-Jan-2015	29-Jan-2015	567849	E6/61816/13 BEING THE WATER EXPENSES OF SANTHIKAVADAM	7,933.00
21407190	10-Feb-2015	10-Feb-2015	567991	R3/6632/10 BEING THE FUEL CHARGE OF KL 01 AV 5713 OF REVENUE SECTION FOR 12/14	2,110.00
21407287	13-Feb-2015	13-Feb-2015	568030	A6/35798/09 WATER CHARGE AT GOVT.LPS MUDAVANMUGAL	205.00
21407394	14-Feb-2015	14-Feb-2015	568045	KPZ/A3/6040/14 BEING THE REFUND OF EXCESS PROPERTY TAX	1,190.00
21407395	14-Feb-2015	14-Feb-2015	568046	ELECTRICITY EXPENSES OF PALAYAM HI OFFICE	3,927.00
21407511	19-Feb-2015	19-Feb-2015	568067	ELECTRICITY EXPENSES OF PALAYAM HI OFFICE	563,414.00
21407514	19-Feb-2015	19-Feb-2015	568070	GC2/4318/14,EING THE PAYMENT OF DA ARREAR FOR JAGATHY CIRCLE.	320,323.00
21407557	20-Feb-2015	20-Feb-2015	568076	GC5/13327/2015,BEING THE PAYMENT OF CHENTHITTA CIRCLE DA ARREAR 73%.	3,000.00
21407798	28-Feb-2015	28-Feb-2015	568083	R11/20816/13,BEING THE PAYMENT OF AUCTION DEPOSIT ON EAST FORT P.C.STATION.	6,510.00
21407968	03-Mar-2015	03-Mar-2015	568088	E2/151677/12,BEING THE PAYMENT OF REPARING CHARGE .	5,804.00
21408209	17-Mar-2015	17-Mar-2015	862595	E12/105209/11,BEING THE PAYMENT OF REPARING CHARGE FOR VEHICLE.	139,794.00
21408333	20-Mar-2015	20-Mar-2015	865627	GE5/E1/62324/10, Being the remittancet of pay revision arrear due to K. S Jayachandra kumar, Exe.Eng	9,955.00
21408467	23-Mar-2015	23-Mar-2015	862667	KPZ/A3/4839/14 BEING THE PAYMENT OF STANDING ADVACE AT KUDAPPANAKUNNU ZONAL OFFICE	12,740.00
21408501	24-Mar-2015	24-Mar-2015	862675	GOVT.UPS BEEMAPALLY	9,970.00
21408502	24-Mar-2015	24-Mar-2015	862676	C1/31240/09, Being the payment of medical reimbursement due to Hon.Mayor as per Govt.Order No 342	14,719.00
21408503	24-Mar-2015	24-Mar-2015	862677	VTZ/A1/5610/13 BEING THE DA ARREAR OF NAZEEMA.H FORMER OFFICE ATTENDANT OF VATTIYOORKKAVU ZONAL	14,052.00
21408543	24-Mar-2015	24-Mar-2015	3291898	VTZ/A1/5610/13 BEING THE DA ARREAR OF BINDHU GOPAL FORMER LD CLERK OF VATTIYOORKKAVU ZONAL	39,566.00
31402159	30-Mar-2015			CE/TC/155/2012-13, Udaya gardens retarring ulloor divi.	64,889.00
31402187	30-Mar-2015			attipra13/1/15	37,362.00
31402903	30-Mar-2015			5/1/2015 THIRUVALLOM	42,370.00
				Reverse Contra Due to Doubling 7/02/15 Sreekaryam(30/03/2015)	

31402915	30-Mar-2015			Due to Reverse entry of 30/3/2015 ulloor due to doubling	368,045.00
31402912	31-Mar-2015			Reversed due to Wrong entry	555,854.00
31402913	31-Mar-2015			Reverse due to Wrong entry	354,790.00
31402914	31-Mar-2015			due to reverse entry of attipra31/3/15	405,016.00
31402920	31-Mar-2015			Rs 4.96 difference in Cashbook correction entry.	5.00
21500079	05-Apr-2015	05-Apr-2015	862735	H15 / 108858/ 14 BEING THE PAYMENT O R- P ANOOPROY (HI )	200.00
21500168	09-Apr-2015	09-Apr-2015	862808	SREEKANTESWARAM CIRCHLE FSC RES- NO-ZKPK / A6 / 3243 / 14 BEING THE	2,550.00
21500213	14-Apr-2015	14-Apr-2015	200438	ADVANCE DUE TO S- JAYASREE PWO 11 KUDAPPANAKUNNU ZONAL OFFICE	9,504.00
21500262	17-Apr-2015	17-Apr-2015	862212	GE7/GE1//E2/9457/07 BEING THE WAGES OF S.N SINDHU CA COUNCIL SECTION FOR MARCH 15	2,050.00
21500307	19-Apr-2015	19-Apr-2015	862879	ZVA4-2011(1) BEING THE HONORARIUM OF LIBRARIAN FOR 3/15	4,000.00
21500324	21-Apr-2015	21-Apr-2015	862895	A/5562/2011/52 BEING THE POSTAGE EXPENSES OF SREEKARYAM ZONAL	1,448.00
21500448	28-Apr-2015	28-Apr-2015	862988	SPTPM GOVT UPS KURAVANKONAM recovery for v greesh kumar	186.00
21500449	28-Apr-2015	28-Apr-2015	862989	A10/108379/14 lone recavaery for v greesh kumar file	5,049.00
21500481	29-Apr-2015	29-Apr-2015	863008	A10/108379/14 E3/MS/128/15,BEING THE [PAYMENT OF REPARING CHARGE FOR REPARING CHARGE FOR EDAVACODE WARD.	54,042.00
21509788	30-Apr-2015	30-Apr-2015		bank charges April 2015	180.00
21500647	06-May-2015	06-May-2015	863077	A6/16132/09 TALUK HOSPITAL NEMOM	22,186.00
21500664	10-May-2015	10-May-2015	309569	A6/86218/13 GOVT.HSLPS KARAMANA	444.00
21500789	14-May-2015	14-May-2015	3891520	Being the amt payable to the contractor passed for payment (serial No. 115, FE1/500/12-13)	70,821.00
21500869	17-May-2015	17-May-2015	3891521	Being the amt payable to the contractor passed for payment (serial No. 138)	24,223.00
21500892	18-May-2015	18-May-2015	309679	GC7/52442/15,BEING THE PAYMEN TOF E/L SURRENDER FOR FORT GARGE SRI.G.SASI.	36,033.00
21500901	19-May-2015	19-May-2015	3891522	Being the amt payable to the contractor passed for payment (serial No. 73)	112,184.00
21500913	19-May-2015	19-May-2015	309692	GC7/41799/15,BEING THE PAYMENT OF LEAVE SALARY FOR NEMOM ZONAL.	397,228.00
21500999	20-May-2015	20-May-2015	309616	R3/6632/10 BEING THE FUEL CHARGE OF KL-O1 AV 5713 FOR APRIL 15 REVENUE SECTION	2,208.00
21501007	21-May-2015	21-May-2015	309717	Being the D.A. Arrear (31%) of Regular Staff, Health Section, as per the File No.GE2/63961/14	89,066.00
21501041	21-May-2015	21-May-2015	309925	zu/a6/ 1409/14 stading advance at ulloor zonal office	7,787.00
21501042	21-May-2015	21-May-2015	309926	RAY/EP1/ E7/11449/12 BING THE SALARY OF OVERSEER ACHU..K.H FOR MARCH AND APRIL 15	18,000.00
21501093	24-May-2015	24-May-2015	309753	PSM UP SCHOOL PONNARA	3,559.00
21501144	25-May-2015	25-May-2015	309759	GC7/ZNH/3151/13,BEING THE PAYMENT OF SALARY BILL NEMOM ZONAL.	12,004.00
21501221	28-May-2015	28-May-2015	309790	VTA/A2/58/14,BEING THE PAYMENT OF RENT FOR HOMEIO HOSPITAL FOR VATTIYOORKAVU.	42,515.00
21509804	30-May-2015	30-May-2015		bank charges May 2015	240.00
21509808	31-May-2015	31-May-2015		bank charges of may 2015	240.00
21509809	31-May-2015	31-May-2015		bank charges of may 2015	240.00

21509810	31-May-2015	31-May-2015		bank charges of may 2015	240.00
21501464	08-Jun-2015	08-Jun-2015	239141	Being the payment of pension commutation arrear due to S .Raveendran, s/w, Rtd . on 31.3.2011	202,478.00
21501518	09-Jun-2015	09-Jun-2015	309923	E3/50098/15	6,279.00
21501523	09-Jun-2015	09-Jun-2015	309927	E3/WSC/142/15/15,being the payment of repairing chage.	101,187.00
21501531	09-Jun-2015	09-Jun-2015	309934	H18/52896/15	1,719.00
21501679	15-Jun-2015	15-Jun-2015	310001	RECOVERIES PAYABLE DUE TO K S F E -A5/26843/06-VOL II	47,000.00
21501699	16-Jun-2015	16-Jun-2015	310021	Being the payment of Telephone charge due to the Secretary's office for 4/05 to 5/05	1,386.00
21501812	19-Jun-2015	19-Jun-2015	310063	PALAYAM HI OFFICE	1,190.00
21501816	19-Jun-2015	19-Jun-2015	310066	C7/128793/10,BEING THE PAYMENT OF ORINTING CHARGE.	61,762.00
21501817	19-Jun-2015	19-Jun-2015	310067	GA7/6642/15M,BEING THE PAYMENT OF MAHAKAVI KUMARANASAN BIRTHDAY CELEBRATION-143	20,000.00
21501819	19-Jun-2015	19-Jun-2015	310068	E3/MS/684/15,BEING THE PAYMENT OF REPARING CHARGE FOR CHANTHAVILA WARD.	62,021.00
21501820	19-Jun-2015	19-Jun-2015	310068	E3/MS,685/15,BEING THE PAYMENT OF REPARING CHARGE FOR CHANTHAVILA WARD.	22,443.00
21501822	19-Jun-2015	19-Jun-2015	310069	E3/MS1723/15,BEING THE PAYMENT OF REPARING CHARGE.	18,962.00
21501823	19-Jun-2015	19-Jun-2015	310070	BUSH CUTTER MAINTANANCE REG- -ZK3/1267/15	622.00
21501826	19-Jun-2015	19-Jun-2015	3891554	Being the amt payable to the contractor passed for payment (serial No. 228)	47,930.00
21501855	22-Jun-2015	22-Jun-2015	553399	E3/159661/13	772.00
21501884	24-Jun-2015	24-Jun-2015	553417	A6/17944/13	2,773.00
21501961	28-Jun-2015	28-Jun-2015	553472	Being the payment of Telephone charge due to the Additional Secretary for 5/2015.	690.00
21501983	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO FORT ,CHALAI,POONTHURA CIRCLE OFFICES	1,844,201.00
21501984	01-Jul-2015	01-Jul-2015	553490	SALARY BILL FOR THE MONTH06/2015 GC7/89865/2014,BEING THE PAYMENT OF SALARY FOR SECRATARIATE CIRCLE CIRCLE FOR THE MONTH OF 6/2015.	812,889.00
21501985	01-Jul-2015	01-Jul-2015	553490	GC6/GC2/GC3/H3/4039/08,BEING THE PAYMENT OF SALARY FOR FULL TIME SWEEPERS FOR THE MONTH OF 6/2015.	259,850.00
21501986	01-Jul-2015	01-Jul-2015	553490	GC2/14881/15,BEING THE PAYMENT OF SALARY JAGATHY,THIRUMALA ,M/C COLLEGE FOR THE MONTH OF 6/2015	1,262,354.00
21501987	01-Jul-2015	01-Jul-2015	553490	,BEING THE PAYMENT OF SALARY FOR CHENTHITTA CIRCLE FOR THE MONTH OF 6/2015.	754,742.00
21501988	01-Jul-2015	01-Jul-2015	553490	GC4/104366/2014,BEING THE PAYMENT OF SALARY FOR SASTHAMANGALAM FOR THE MONTH OF 6/2015.	571,122.00
21501989	01-Jul-2015	01-Jul-2015	553490	GC5/166077/2013,BEING THE PAYMENT OF SALARY FOR PALAYAM CIRCLE FOR THE MONTH OF 6/2015.	634,768.00
21501990	01-Jul-2015	01-Jul-2015	553490	GC6/90109/14,BEING THE PAYMENT OF SALARY FOR SLAUGHTER HOUSE	79,227.00
				GC1/1171374/2014,BEING THE PAYMENT O	

21501991	01-Jul-2015	01-Jul-2015	553490	GC6/GC2/GE2/69300/11,BEING THE PAYMENT OF SALARY FOR MAIN OFFICE CIRCLE FOR THE MONTH OF 6/2015.	138,315.00
21501992	01-Jul-2015	01-Jul-2015	553490	GC7/89864//2014,BEING THE PAYMENT OF SALARY FORGARRAGE CIRCLE FOR THE MONTH OF 6/2015.	874,068.00
21501993	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO S/W OF KADAKAMPALLI ZONAL FOR THE MONTH OF06/2015	97,284.00
21501994	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO SANITARY WORKERS OF THIRUVALLAM ZONAL -	405,578.00
21501995	01-Jul-2015	01-Jul-2015	553490	-GC3/901101/14	
21501996	01-Jul-2015	01-Jul-2015	553490	GC6/89458/14 /2014,BEING THE PAYMENT OF SALARY FOR NANTHANCOD CIRCLE FOR THE MONTH OF 6/2015.	585,255.00
21501997	01-Jul-2015	01-Jul-2015	553490	A4 4284/13 BEING THE SALARY OF SOUEL OF KUDAPPANKUNNU ZONAL FOR JUNE 2015	22,833.00
21501998	01-Jul-2015	01-Jul-2015	553490	GC1/1171374/2014,BEING THE PAYMENT OF SALARY FOR BEACH CIRCLE FOR THE MONTH OF 6/2015.	554,988.00
21501999	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO SANITATION WORKERS OF MANACAUD CIRCLE FOR THE MONTH 06/2015	579,293.00
21502000	01-Jul-2015	01-Jul-2015	553490	BEING THE UNIFORM ALLOWANCE DUE TO SRI DHINESHKUMAR ,K CHANDRAN[DVR]-	3,200.00
21502001	01-Jul-2015	01-Jul-2015	553490	-GE7/65952/13	
21502002	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO SRI UNNIKRISHNAN NAIR D/S FOR THE MONTH 06/2015	24,871.00
21502003	01-Jul-2015	01-Jul-2015	553490	115/PIU/TVM/JNNURM/2008 BEING THE SALARY OF JNNURM PIU STAFF FOR JUNE 2015	76,400.00
21502004	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO NEMOMZONAL CIRCLE FOR THE MONTH 06/2015-	367,825.00
21502005	01-Jul-2015	01-Jul-2015	553490	-GC7/ZNH/3151/13	
21502006	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO NURSERY TEACHERS FOR TH E MONTH 06/2015	233,190.00
21502007	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARYDUE TO SANITARY WORKERS ATTIPRA CIRCLE FOR THE MONTH 6/2015--GC5/ZU1/1955/09	109,242.00
21502008	01-Jul-2015	01-Jul-2015	553490	BEING THESALARY DUE TO SANITATION WORKERS OF ULLOOR -FOR THE MONTH 06/2015	230,446.00
21502009	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO SMT ANILKUMARY SUPDT FOR THE MONTH06/2015-GE1/GE2/27504/12	9,531.00
21502010	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO SRI SASIDHARAN PILA FOR THE MONTH 06/2015-GE1/29494/07	18,460.00
21502011	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO SRI ZEENA FOR THE MONTH --GE3/35422/15	11,102.00
21502012	01-Jul-2015	01-Jul-2015	553490	PAY AND ALLOWANCE DUE TO SURESHKUMAR AND VALSALAKUMARY-	20,872.00
				-GE3/35418/15	
				being thesalry due to sri jyothishkumar lbrn part time --06/2015-GE339587/15	11,102.00
				BEING THE SALARY DUE TO SRI GIRIJA L -	9,770.00
				-PART TIME AYAH	
				BEING THE SALARY DUE TO FORT ZONAL REVENUE DN FOR THE MONTH06/2015-GE3/ZE1/2967/09	763,660.00

21502013	01-Jul-2015	01-Jul-2015	553490	VTZ/A1/H6/986/13 BEING THE PAY AND ALLOWANCES OF CONTINGENT STAFF KUNJUMOL; OF VATTIYOORKKAVU ZONAL	14,717.00
21502014	01-Jul-2015	01-Jul-2015	553490	GE4/58713/14-PAY AND ALLOWANCE DUE TO H O SMT UMMUSELMA	51,739.00
21502015	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO HEALTH -SLAUGHTER HOUSE --GE4/58684/14	75,600.00
21502016	01-Jul-2015	01-Jul-2015	553490	GC2/49376/15, BEING THE PAYMENT OF SALARY FOR GARDNERS AND WATCHERS CIRCLE FOR THE MONTH OF 6/2015.	544,474.00
21502017	01-Jul-2015	01-Jul-2015	553490	VZA4-05-11 BEING THE PAY AND ALLOWANCES OF REGULAR STAFF OF VIZHINJAM ZONAL FOR JUNE 2015	208,633.00
21502018	01-Jul-2015	01-Jul-2015	553490	ZVA4-6354/2011 BEING THE PAY AND ALLOWANCES OF CONTINGENT STAFF OF VIZHINJAM ZONAL FOR JUNE 2015	45,125.00
21502019	01-Jul-2015	01-Jul-2015	553490	GC1/H13/65812/10 , BEING THE PAYMENT OF SALARY FOR AMCW CIRCLE FOR THE MONTH OF 6/2015.	832,548.00
21502020	01-Jul-2015	01-Jul-2015	553490	being the salary due to kadakampally zonal for the month 06/2015--ZK1/187/7/ VOL 5	183,318.00
21502021	01-Jul-2015	01-Jul-2015	553490	GC4/49365/2014, BEING THE PAYMENT OF SALARY FOR SREEKANTESWARAM CIRCLE FOR THE MONTH OF 6/2015.	770,640.00
21502022	01-Jul-2015	01-Jul-2015	553490	GE7/GE5/E1/105384/2012, BEING THE PAYMENT OF SALARY FOR ENGINEERING CIRCLE FOR THE MONTH OF 6/2015.	90,003.00
21502023	01-Jul-2015	01-Jul-2015	553490	A4 1371/12 BEING THE PAY AND ALLOWANCES OF REGULAR STAFF OF KUDAPPANAKUNNU ZONAL FOR JUNE 2015	165,903.00
21502024	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO HEALTH SANITATION FOR THE MONTH 06/2015-GE4/58675/14	661,059.00
21502025	01-Jul-2015	01-Jul-2015	553490	GC4/104364/2014, BEING THE PAYMENT OF SALARY FOR KARAMANA CIRCLE FOR THE MONTH OF 6/2015.	433,195.00
21502026	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO BIRTH AND DEATH REGULAR STAFF FOR THE MONTH 06/015--GE4/58678/14	835,760.00
21502027	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO REGULAR STAFF OF REVENUE 06/2015-GE8/R254909/13	1,707,282.00
21502028	01-Jul-2015	01-Jul-2015	553490	ZT/1648/11-BEING THE SALARY DUE TO REGULAR STAFF OF THIRUVALLAM ZONAL	218,303.00
21502029	01-Jul-2015	01-Jul-2015	553490	GE2/58722/14-BEING THE SALARY DUE TO ACCOUNT SECTION REGULAR STAFF FOR THE MONTH 06/2015	489,884.00
21502030	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO HEALTH SN REGULAR STAFF 06/2015--GE2/58721/14	320,339.00
21502031	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO GENERAL SN FOR THE MONTH OF 06/2015-GE1/GE2/52989/11	1,879,972.00
21502032	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO JPHN HEALTH SN FOR THE MONTH 06/2015	935,203.00
21502033	01-Jul-2015	01-Jul-2015	553490	PAY AND ALLOWANCE DUE TO REVENUE OFFICER FOR THE MONTH 06/2015-GE1/R2/54910/13	29,171.00
21502034	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO HEALTH LICENCE REGULAR STAFF -06/2015	1,053,895.00
21502035	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY OF SMT CHANDRKA DEVI PA TO SECRETARY-GE1/GE2/9449/07	38,944.00

21502036	01-Jul-2015	01-Jul-2015	553490	BEING HE SALARY DUE TO ATTIPRA ZONAL OFFICE --ZA2/1808/12	130,377.00
21502037	01-Jul-2015	01-Jul-2015	553490	EING THE SALRY DUE TO SMT PADMAKUMARI ;\A/OJ FOR THE MONT OF 06/2015-GE1/A2/2625/07	31,329.00
21502038	01-Jul-2015	01-Jul-2015	553490	BEING THE PAY AND ALLOWANCE OF PART TIME CONTINGENT TEACHER FOR THE MONTH OF 06/2015	31,744.00
21502039	01-Jul-2015	01-Jul-2015	553490	ZKZM1/3975/13 BEING THE PAY AND ALLOWANCES OF CONTIGENT EMPLOYEES OF KAZHAKUTTOM ZONAL FOR JUNE 15	38,551.00
21502040	01-Jul-2015	01-Jul-2015	553490	being the salary of regular staff due to fort zonal office for the month 06/2015-GE7/32095/14	306,584.00
21502041	01-Jul-2015	01-Jul-2015	553490	A1 3380/15 BEING THE WAGES OF REGULAR EMPLOYEES OF SREEKARYAM ZONAL FOR JUNE 2015	197,476.00
21502042	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO WATCHER SR IRAVEENDRAN NAIR	33,729.00
21502043	01-Jul-2015	01-Jul-2015	553490	-NEMOMZONAL-ZN3/5799/10	
21502044	01-Jul-2015	01-Jul-2015	553490	BENG THE SALARY DUE TO ENGINEERING REGULAR STAFFFOR THE MONTH 06/2015	379,780.00
21502045	01-Jul-2015	01-Jul-2015	553490	ZKZM-1/25026/11 BEING THE PAY AND ALLOWANCES OF REGULAR EMPLOYEES OF KAZHAKUTTOM ZONAL FOR JUNE 15	179,505.00
21502046	01-Jul-2015	01-Jul-2015	553490	ZKZM-1/25026/11 BEING THE INCREMENT ARREAR OF GIREESAN UDC OF KAZHAKUTTOM ZONAL	648.00
21502047	01-Jul-2015	01-Jul-2015	553490	BEING THE SALARY DUE TO REGULAR STAFFS OF ULLOOR ZONAL OFFICE FOR THE MONTH06/2015--ZU1/1954/09 VOL	187,268.00
21502048	01-Jul-2015	01-Jul-2015	553490	VTZ/A1/13831/10 BEING THE SALARY OF REGULAR EMPLOYEES OF VATTIYOORKKAVU ZONAL FOR JUNE 2015	266,712.00
21502049	01-Jul-2015	01-Jul-2015	553490	VTZ/A1/13831/10 BEING THE PCA ARREAR OF CHANDRAN RO GRADEII OF VATTIYOORKKAVU ZONAL	180.00
21502136	05-Jul-2015	05-Jul-2015	553544	BEING THE SALARY DUE TO THE REGULAR STAFFOF NEMOM ZONAL OFFICE -ZN4/2728/11 V-III	167,916.00
21502163	05-Jul-2015	05-Jul-2015	553558	GC1/35823/14,BEING THE PAYMENT OF ESI VILAPILSALA FACTORY.	6,207.00
21502190	07-Jul-2015	07-Jul-2015	553578	GC2/168501/14,BEING THEPAYMENT OF DA ARREAR FOR THIRUMALA CIRCLE.	151,865.00
21502226	08-Jul-2015	08-Jul-2015	552599	BEING THE THE ADMINISTRATIVE EXPENCE DUE TO SRI FRANCIS RAJ HI	1,025.00
21502280	09-Jul-2015	09-Jul-2015	552617	NENOM-ZN/1856/12	
21502333	12-Jul-2015	12-Jul-2015	552659	BEING THE ADVANCE DUE TO SRI RAMESHKUMAR S FOR CLOSING THE SHOP-MS/603/15	1,500.00
21502338	13-Jul-2015	13-Jul-2015	552663	B1-999/13 BEING THE AMOUNT DUE TO SEALING OF MEASURING JARS, COMMON	600.00
21502345	13-Jul-2015	13-Jul-2015	552670	BALANCE WEIGHTS IN GOVT AYURVE BEING THE PF ARREAR DUE TO SMT BINDHU-GE3/H2/4702/12	1,039.00
21502346	13-Jul-2015	13-Jul-2015	552672	GOVT VHSS FOR GIRLS , PETTAH ARREAR PAY AND ALLOWANCE OF E L SURRENDER DUE TO SRI G CHANDRAN-GE5/5702/14	2,284.00
				being the arrear salary due to sri G CHANDRAN G II OVERSEAR -GE5/ZV/5702/14	2,657.00
					97,518.00

21502383	15-Jul-2015	15-Jul-2015	3891564	Being the amt payable to the contractor passed for payment (serial No. 263, P No. 43/14 MF ROAD,MB N	30,372.00
21502430	17-Jul-2015	17-Jul-2015	552700	being the recovery due to co operative societies--A5/26843/06-V II	767,842.00
21502496	22-Jul-2015	22-Jul-2015	552740	VZA4/3395(1)/14 BEING THE ELECTRICITY CHARGE OF HIGH MAST LIGHT, FISHERIES JUNCTION VIZHINJAM ZONAL	534.00
21502498	22-Jul-2015	22-Jul-2015	552741	ZKZM4/ZM1/22933/11 BEING THE PAYMENT OF KAZHAKUTTOM ZONAL ANNUAL INTERNET CHARGES	11,907.00
21502538	23-Jul-2015	23-Jul-2015	552769	GUPS EKL/A6/26573/09, BEING THE WATER CHARGE OF GOVT UPS EANCHAKKAL	424.00
21502543	24-Jul-2015	24-Jul-2015	552774	A6/35798/09, BEING THE WATER CHARGE OFGOVT LPS MUDAVANMUKAL	722.00
21502557	26-Jul-2015	26-Jul-2015	552783	BEING THE ADVANCE DUE TO SRI MIRASH AP W O I --FE1/10294/12	15,000.00
21502561	26-Jul-2015	26-Jul-2015	552787	BEING BALANCE PAYMENT DUE TO SMT SALILAMMA H ISZ/B2/5025/14	250.00
21502598	28-Jul-2015	28-Jul-2015	552806	VTZ/A1/7350/2011 BEING THE DA ARREAR PAYABLE TO INDIRA FORMER FTS OF VATTIYOORKKAVU ZONAL FOR 1-	6,201.00
21509852	31-Jul-2015	31-Jul-2015		Bank charges july 2015	310.00
21502877	04-Aug-2015	04-Aug-2015	552879	GC5/21766/2015,BEING THE PAYMENT OF INCREMENT ARREAR SRI.SAKAI CHELLAYAN.	48,150.00
21502902	05-Aug-2015	05-Aug-2015	5522921	GC1/H6/A6/95223/13 BEING THE WAGES OF DRIVERS OF MAIN OFFICE GYARAGE FOR JULY 2015	55,440.00
21503023	08-Aug-2015	08-Aug-2015	552950	GC7/89865/14,BEING THE PAYMENT OF LEAVE SALARY FOR SECRATARIATE CIRCLE.	17,856.00
21503040	10-Aug-2015	10-Aug-2015	552963	PAY REVISION ARREAR DUE TO RENJITH B - -GE3/149838/14	59,601.00
21503126	11-Aug-2015	11-Aug-2015	552985	E3/101283/13, BEING THE ELECTRICITY CHARGE OF EMS PARK, CON NO PGB/253/N	724.00
21503212	13-Aug-2015	13-Aug-2015	553061	HI/KAR-28/2012, WATER CHARGE OF KARAMANA HI OFFICE	448.00
21503274	17-Aug-2015	17-Aug-2015	553076	E3/102590/15,BEING THE PAYMEN TOF REPARING CHARGE.	32,137.00
21503340	19-Aug-2015	19-Aug-2015	553124	BEING THE ADVANCE DUE TO SRI SULAIMAN C M--H5/33809/14 VOLII	20,000.00
21503474	21-Aug-2015	21-Aug-2015	553190	BEING THE PAY AND ALLOWANCE DUE TO REGULAR STAFF KADAKAMPALLI- -ZK1/187/07	206,968.00
21503505	22-Aug-2015	22-Aug-2015	564921	VTZ/A1/8075/13 BEING THE KPEPF CONTRIBUTION OF PANCHAYATH STAFFS OF VATTIYOORKKAVU ZONAL FOR AUGUS	850.00
21503519	23-Aug-2015	23-Aug-2015	1517031	Being the amt payable to the contractor passed for payment (SERIAL No. 351, SREEKANTESWARAM Dn, P No	913,749.00
21503523	23-Aug-2015	23-Aug-2015	1517033	Being the amt payable to the contractor passed for payment (serial No. 347, P No. 534/14, KACHANI Dn	19,497.00
21503859	03-Sep-2015	03-Sep-2015	553244	E3/114842/15,BEING THE PAYMEN TOF REPARING CHARGE.	26,301.00
21503891	06-Sep-2015	06-Sep-2015	553259	R13/R21/E8/130206/13,BEING THE PAYMENT OF ADT .CHARGE.AACCM2086K.	1,411.00
21503959	08-Sep-2015	08-Sep-2015	553270	KPZ/A3/2952/15 BEING THE PROPERTY TAX REFUND DUE TO MAYA.R.NAIR OF KUDAPPANKUNNU ZONAL	1,072.00
21504046	09-Sep-2015	09-Sep-2015	553301	HI/KAR-28/2012, BEING THE WATER CHARGE OF KARAMANA HI OFFICE	1,630.00



21504086	09-Sep-2015	09-Sep-2015	553323	GC1/H6/95223/2013 BEING THE WAGES OF DRIVER CUM CLEANERS FOR THE MONTH OF AUGUST 2015	52,440.00
21504174	11-Sep-2015	11-Sep-2015	553362	A6/35092/06, BEING THE ELECTRICITY CHARGE OF PSMUP SCHOOL, PONNARA	8,894.00
21504190	13-Sep-2015	13-Sep-2015	553363	E10/DB1/6641/15,BEING THE PAYMENT OF VILE INTEGRITY TEST	43,772.00
21504234	14-Sep-2015	14-Sep-2015	553384	GC1/35823/14,BEING THE PAYMENT OF ESI.	6,551.00
21504337	17-Sep-2015	17-Sep-2015	554044	E15/105209/11,BEING THE PAYMENT OF VEHICLE REPAIRING CHARGE.	33,080.00
21504541	27-Sep-2015	27-Sep-2015	554150	H5159583/12 BEING THE WAGES DUE TO ATTENDERS AND PTS IN AYUSH HOLISTIC CENTRE POONTHURA FOR FO	41,600.00
21504723	03-Oct-2015	03-Oct-2015	554196	A6/13135/2012, BEING THE WATER CHARGE OF SREEKANTESWARAM HI OFFICE	308.00
21504762	06-Oct-2015	06-Oct-2015	554224	BSUP\PIU/61407/2012,BEING THE PAYMENT OF ADVT.CHARGE.	2,352.00
21504827	07-Oct-2015	07-Oct-2015	554247	BVZA4/3395(2)/14 EING THE ELECTRICITY CHARGE OF STREET LIGHTS CON NO 28111 VIZHINJAM ZONAL	1,824.00
21504839	08-Oct-2015	08-Oct-2015	554258	Being the payment of recovery towards Co Op Society for 9/15, list 5	186,750.00
21504892	13-Oct-2015	13-Oct-2015	554292	A19/ATA3/19261/13 BEING THE REMITTANCE OF EPF CONTRIBUTION FOR 9/15	957,673.00
21504918	14-Oct-2015	14-Oct-2015	554308	GE1/ZN4/2606/15, Being the payment of recovery towards P F a/c	2,438.00
21504933	15-Oct-2015	15-Oct-2015	554323	BEING THE ADVANCE DUE TO SRMT JAYASREE FOR DEMOLISHING THE U/A--ZKK/A6/211/14	600.00
21504985	17-Oct-2015	17-Oct-2015	554358	ZE4/A6/1409/14, BEING THE STANDING ADVANCE OF FORT ZONAL OFFICE	24,686.00
21504987	17-Oct-2015	17-Oct-2015	554360	BEING THE RENT DUE TO ALATHARA PHC FROM 05/15-08/15--ZUI/3581/12	27,448.00
21505123	26-Oct-2015	26-Oct-2015	554412	A19/ATA3/19261/13 BEING THE EPF REMITTANCE FOR SEPTEMBER 2015	957,673.00
21505548	11-Nov-2015	11-Nov-2015	554563	BEING THE ADVANCE DUE TO SRI ANILKUMAR R P --H11/56788/15	5,000.00
21505631	17-Nov-2015	17-Nov-2015	554606	GE2/3509/14, Being the refixation arrear due to Abdul Navas , U D C , to be credited in P F a/c	12,200.00
21505667	19-Nov-2015	19-Nov-2015	553642	ZR2/NE1/6087/15,BEING THE PAYMENT OF REFUND PAYABLE FOR PROP.TAX.	2,253.00
21505753	22-Nov-2015	22-Nov-2015	553697	E11/H11/137809/12,BEING HTE PAYMENT OF SHIFTTING POST.	9,528.00
21505858	26-Nov-2015	26-Nov-2015	553742	BEING THE ADVANCE DUE TO SRI SUDHEER M PWO II --A2/2570/15	15,000.00
21505883	28-Nov-2015	28-Nov-2015	553766	BEING THE ADVANCE DUE TO SMT USHAKUMARI FE3/11476/15	35,000.00
21506007	03-Dec-2015	03-Dec-2015	553809	BEING THE ADVANCE TOWARDS SRI RAJENDRAN ACHARI PWO II-E5/114282/13	25,000.00
21506097	06-Dec-2015	06-Dec-2015	553835	GE3/ZE1/6017/11, Being the payment of 8 years grade arrear due to Moly.S, O A & to be credited in P.	1,590.00
21506126	08-Dec-2015	08-Dec-2015	553856	A6/61292/99, BEING THE LIC RECOVERY FOR THE MONTH NOVEMBER 2015	1,125,903.00
21506190	10-Dec-2015	10-Dec-2015	553890	VZA4/3395(1)/14 BEING THE ELECTRICITY CHARGE OF CON NO 28114 OF FISHERIES JUNCTION	434.00
21506271	14-Dec-2015	14-Dec-2015	553920	BEING TH EDA ARREAR DUE JHI - -GE4/115621/13	47,616.00

21506331	16-Dec-2015	16-Dec-2015	553931	E3/138658/13, BEING THE ELECTRICITY CHARGE OF HIGHMAST LIGHT AT HOUSING BOARD JN, CON NO 11263	1,867.00
21506414	17-Dec-2015	17-Dec-2015	553964	BEING THE ADVANCE DUE TO SRI JAYAPRAKASH SP --FE1/2773/14	10,000.00
21506415	17-Dec-2015	17-Dec-2015	553965	BEING THE ADVANCE DUE TO JAYAPRAKASH S P --FE1/7400/13	75,000.00
21506416	17-Dec-2015	17-Dec-2015	553966	BEING THE ADVANCE DUE TO SRI MIRASH A FOR THE DEMOLISION OF U/A CONSTRUCTION--FE1/13556/14	25,000.00
21506418	17-Dec-2015	17-Dec-2015	553968	BEING THE PF ARREAR DUE TO THIRUVALLAM ZONAL--ZTGE1/5405/13	63,886.00
21506700	01-Jan-2016	01-Jan-2016	379327	BEING THE DEMOLISION OF U/A CONSTRUCTION --FE1/1622/13	25,000.00
21506712	04-Jan-2016	04-Jan-2016	679330	BEING THE ADVANCE DUE TO SRI M R RAMKUMAR HI M C-H 11/94480/14	4,000.00
21506886	09-Jan-2016	09-Jan-2016	679426	E3/134366/15,BEING HTE PAYMENT OF STREET LIGHT REPAIR CHARGE.	94,783.00
21506956	14-Jan-2016	14-Jan-2016	679461	E3/MS/2229/15,BEING THE PAYMENT O F STREET LIGHT REPAIR CHARGE KALADY.	26,625.00
21506969	14-Jan-2016	14-Jan-2016	679465	E3/ZAE-5173/15,BEING HTE PAYMENT OF STREET LIGHT REPAIR CHARGE.	20,265.00
21506979	14-Jan-2016	14-Jan-2016	679469	GE3/H3/62112/13, Being the payment of pay revision arrear due to J P H N & F A	738,252.00
21507012	15-Jan-2016	15-Jan-2016	679486	E3/WSC/138/15,BEING THE PAYMENT O F STREET LIGHT REPAIR CHARGE VATTIYOORKAVU.	12,751.00
21507092	19-Jan-2016	19-Jan-2016	1517180	E3/154406/15,BEING THE PAYMENT OF STREET LIGHT REPAIR CHARGE FOR ARANOOR WARD	45,496.00
21507118	20-Jan-2016	20-Jan-2016	679648	VZA4/11604/10 BEING THE STREET TAP WATER CHARGE OF VIZHINJAM ZONAL	306,819.00
21507229	25-Jan-2016	25-Jan-2016	679571	E15/TP7/41174/07 BEING ELECTRICITY CHARGES OF POOJAPPURA MANDAPAM CONS NO 6108	4,025.00
21507231	25-Jan-2016	25-Jan-2016	679573	GE4/99790/14, Being the payment of pay fixation arrear due to D.Ambika kumari, pharmacist	32,875.00
21507268	27-Jan-2016	27-Jan-2016	679582	GE6/50728/2008,BEING THE PAYMENT OF SECRETARY FAX TONER.	450.00
21507331	30-Jan-2016	30-Jan-2016	679965	ZA3/ZA4/794/05 BEING STAMP EXPENSE OF ATTIPRA ZONAL OFFICE	9,708.00
21507551	04-Feb-2016	04-Feb-2016	679675	E10/E9/114329/13,BEING THE PAYMENT OF PROVIDING NAME BOARD .	115,335.00
21507552	04-Feb-2016	04-Feb-2016	679676	E3/63334/14 BEING THE STREETLIGHT CHARGES OF MANACAUD	1,585.00
21507623	08-Feb-2016	08-Feb-2016	679713	E3/54219/12 BEING THE STREETLIHGT CHARGES OF PERRORKADA	12,824.00
21507626	08-Feb-2016	08-Feb-2016	679716	KPZ/A3/6330/14 BEING THE REFUND OF PROPERTY TAX KUDAPPANAKKUNNU ZONAL	224.00
21507680	11-Feb-2016	11-Feb-2016	1579391	BEING E3/699/06VOL4HIGHMAST LIGHT PUTHENCHANTHA,CONSU NO-9516	4,972,041.00
21507694	11-Feb-2016	11-Feb-2016	1579395	GE7/GE5/E2/60167//06 BEING THE WAGES OF SECURITY STAFF OF KEXCON FOR NOVEMBER AND DECEMBER 2015	893,781.00
21507710	12-Feb-2016	12-Feb-2016	017606	HIQ 27148/08 BEING THE TELEPHONE EXPENSE OF HOSPITAL KIOSKS FOR DECEMBER 2015	3,956.00
21507744	16-Feb-2016	16-Feb-2016	017621	A6/74399/08-09 BEING THE ELECTRICITY CHARGE OF H I OFFICE PALAYAM	1,243.00

21507745	16-Feb-2016	16-Feb-2016	017622	A6/17944/13BEING THE ELECTRICITY CHARGE OF PLASTIC TREADING MECHIENE PALAYAM	3,526.00
21507757	16-Feb-2016	16-Feb-2016	017634	HIO/43821/13--ADVANCE DUE TO SRI R ANILKUMAR FOR CUTTING THE DANGEROUS TREE	9,000.00
21507802	18-Feb-2016	18-Feb-2016	017648	E6/PRE1-1/2911/07/VOL-11, BEING THE PAYMENT OF MAINTAINCE CHARGE FOR FURNACE..ALRPT3636R	467,280.00
21507808	18-Feb-2016	18-Feb-2016	017649	PAY ARREAR DUE TO SRI B T SURESHKUMAR-- TO PF OFFICE DUA TVM--GE4/H19/149926/12	4,122.00
21507833	19-Feb-2016	19-Feb-2016	014668	U2/7/4305/15, BEING THE PAYMENT OF PLUMBING WORK.	2,957.00
21507848	19-Feb-2016	19-Feb-2016	017674	A6/23068/11 BEING THE ELECTRICITY CHARGE OF PATTOM GOVT MODEL GHSS	15,470.00
21507853	20-Feb-2016	20-Feb-2016	017679	A6/23068/11 BEING THE ELECTRICITY CHARGE OF GOVT MODEL GHSS	15,470.00
21510148	23-Feb-2016	23-Feb-2016	0	bank charges	1,035.00
21507897	25-Feb-2016	25-Feb-2016	017706	Amount payable to M/s RVA NAIR ASSOCATES being the expense for digital signature	1,000.00
21509805	26-Feb-2016	26-Feb-2016		bank charges of February 2016	240.00
21509806	26-Feb-2016	26-Feb-2016		bank charges of February 2016	240.00
21507965	27-Feb-2016	27-Feb-2016	017720	GC7/GC3/130777/13--PAY REVISION ARREAER DUE TO EBENEZER	17,565.00
21507966	27-Feb-2016	27-Feb-2016	017720	GC3/27505/15--LAST PAY DUE TO SRI GOVINDAN NATARAJAN	28,103.00
21507967	27-Feb-2016	27-Feb-2016	017720	GC3/27505/15--TERMINAL SURRENDER DUE TO SRI GOVINDAN NATARAJAN RTD	91,832.00
21507968	27-Feb-2016	27-Feb-2016	017720	GC7/98072/14--TERMINAL SURRENDER DUE TO THULASEEDHARAN	92,012.00
21508399	08-Mar-2016	08-Mar-2016	1627556	E3/154913/15, PWSC Res no.4[62]dtd 20/02/16.AE estimated amnt Rs.99451/- may be passed for payment	99,451.00
21508586	15-Mar-2016	15-Mar-2016	017785	E3/95597/14 BEING THE ELECTRICITY CHARGE OF HIGHMAST LIGHT AT STATUE	10,136.00
21508789	21-Mar-2016	21-Mar-2016	017887	WAGES DUE TO DOG SQUAD MEMBERS FOR THE MONTHS OF 11/15, 12/15, 01/16, 02/16 H5/65254/15	117,624.00
21508812	21-Mar-2016	21-Mar-2016	017908	DA ARREAR DUE GE3/H3/62112/13	12,722.00
21508844	22-Mar-2016	22-Mar-2016	017925	AMONT PAYABLE TO PF GE7/164278/2014	29,927.00
21508867	24-Mar-2016	24-Mar-2016	017944	DA Arrear Payable To Provident Fund GE4/57295/14	385,208.00
21508868	24-Mar-2016	24-Mar-2016	017945	A6/120930/11 BEING THE WATER CHARGE OF FORT HOSPITAL	32,024.00
21508902	28-Mar-2016	28-Mar-2016	017964	GC5/65956/14. Pay rev. & grde arrear due to Mr. RAVEENDRAN NADAR [Ret . S/W, Palayam circle ] H.I. Palayam	95,734.00
21508921	28-Mar-2016	28-Mar-2016	017968	R11/9616/14 Tender auction, FSC res no.2[10] dtd 18/01/2016.amnt Rs.4320/- may be passed for payment.	4,320.00
21508922	28-Mar-2016	28-Mar-2016	017969	R11/9616/14, ADVERTISEMENT CHARGE Amnt payable Rs.13600/- may be passed for payment.	13,600.00
21508989	29-Mar-2016	29-Mar-2016	018005	GC3/127915/15, Being the payment of salary due to sanitary workers Chalai circle for 3/16	625,143.00
21509028	29-Mar-2016	29-Mar-2016	018005	ZU1/1954/09 Vol II, Being the payment of salary due to sanitary workers Ulloor Zonal for 3/16	347,214.00

21509029	29-Mar-2016	29-Mar-2016	018005	GC5/ZUI/1955/09-SALARY BILL DUE TO ULLOOR CIRCLE	260,762.00
21509030	29-Mar-2016	29-Mar-2016	018005	GC5/ ZA H 1/822/07 Vol II, Being the payment of salary due to sanitary workers Attipra Zonal for 3	83,761.00
21509031	29-Mar-2016	29-Mar-2016	018005	GC3/129184/15, Being the payment of salary due to sanitary workers Poonthura Circle for 3/16	446,317.00
21509032	29-Mar-2016	29-Mar-2016	018005	GC3/90101/14, Being the payment of salary due to sanitary workers Thiruvallam Zonal for 3/16	371,671.00
21509033	29-Mar-2016	29-Mar-2016	018005	VTZ/A1/13831/2010 BEING THE PAY AND ALLOWANCES OF REGULAR EMPLOYEES OF VATIYOORKKAVU ZONAL FOR MAR	222,541.00
21508935	30-Mar-2016	30-Mar-2016	017981	VAT/A6/48709/09 BEING THE WATER CHARGE OF C W C VATTIYOORKKAVU	404.00
21508985	30-Mar-2016	30-Mar-2016	018005	GC7/ZN4/3151/13, Being the payment of salary due to Nemom Zonal S/ W for 3/16	413,011.00
21508987	30-Mar-2016	30-Mar-2016	018005	GC6/66386/15 BEING THE PAY AND ALLOWANCES OF SANITORY WORKERS SREEKARYAM ZONAL	30,324.00
21508988	30-Mar-2016	30-Mar-2016	018005	GE4/58684/14 Part, Being the payment of salary due to J H I s ,supplimentary bills ( 4 Nos )	109,790.00
21508990	30-Mar-2016	30-Mar-2016	018005	GE4/15270/15, Being the payment of salary due to N S T s, part time for 3/16	38,608.00
21508991	30-Mar-2016	30-Mar-2016	018005	A1/3380/15 BEING THE PAY AND ALLOWANCES OF REGULAR EMPLOYEES OF SREEKARYAM ZONAL FOR MARCH 2016	334,162.00
21508992	30-Mar-2016	30-Mar-2016	018005	GC6/89458/14. Being the salary of NANTHANCODE CIR5CLE [33 no.] S/W for the period of 03/2016.Rs.653	653,170.00
21508993	30-Mar-2016	30-Mar-2016	018005	GC6/GC2/GC3/H3/4039/08.Being the sal bill of 12no FTS FOR THE PERIOD OF 03/2016.Rs.298746/-may be	298,746.00
21508994	30-Mar-2016	30-Mar-2016	018005	GC4/104364/14.Being the sal of KARAMANA CIRCLE S/W[25 no] for the period of 03/2016.Rs.472386/-may b	472,386.00
21508995	30-Mar-2016	30-Mar-2016	018005	GC2/49376/15 .Being the sal bill of wather &gardners for the period of 03/2016.Rs.540725/-May be pas	540,725.00
21508999	30-Mar-2016	30-Mar-2016	018005	GC6/VTZ/A1/986/13 BEING THE PAY AND ALLOWANCES OF SANITORY WORKER KUNJUMOL.D OF VATTIYOORKKAVU ZON	12,526.00
21509000	30-Mar-2016	30-Mar-2016	018005	GC5/13188/16.Sal bill of 40 no. S/W,Chenthitta circle for the month of March 2016.Rs.845022/-may be	845,022.00
21509001	30-Mar-2016	30-Mar-2016	018005	GC5/49365/14. SREEKANTESWARAM CIRCLE salary of 40 no. S/W,for the period of 03/2016.Rs.786331/-may	786,331.00
21509002	30-Mar-2016	30-Mar-2016	018005	GC7/89865/14.Salary for the month of 3/2016,SECRETARIAT CICLE 38 no. S/W .Rs.774536/-may be passed	774,536.00
21509003	30-Mar-2016	30-Mar-2016	018005	GE7/GE5/E1/105384/12-VOL-2.Being the salary of 4 NMR/CONINGENT Staff for the perio of 03/2016.Rs.103	103,057.00
21509004	30-Mar-2016	30-Mar-2016	018005	GC6/90109/14.Being the sal of slaughter house S/W for the period of 03/2016.Rs.89002/-may be passed	89,002.00
21509005	30-Mar-2016	30-Mar-2016	018005	GC1/117137/14.Being the sal bill of BEACH CIRCLE S/W for the period of 03/2016. Rs.520062/-may be pa	520,062.00

21509006	30-Mar-2016	30-Mar-2016	018005	GE7/33201/14, Being the payment of salary due to Smt.Reena. D, L D Typist from 29/3/15 to 31/3/15	1,925.00
21509007	30-Mar-2016	30-Mar-2016	018005	GC6/GC2/ZK/186/07, Being the payment of salary due to Kadakampally Zonal S/ W for 3/16	81,554.00
21509008	30-Mar-2016	30-Mar-2016	018005	ZTG/1648/11, Being the payment of salary due to Thiruvallum Zonal Regular staff for 3/16	276,628.00
21509009	30-Mar-2016	30-Mar-2016	018005	GC7/89864/14, Being the payment of salary due to Fort garage S/W for 3/16	940,765.00
21509010	30-Mar-2016	30-Mar-2016	018005	GE2/58722/14,Being the payment of salary due to Accounts section staff for 3/16	551,007.00
21509011	30-Mar-2016	30-Mar-2016	018005	GC4/104366/14.Being salary bill of SASTHAMANGALAM CIRCLE 32 no S/W for the month of 03/2016, Rs.55170	551,709.00
21509012	30-Mar-2016	30-Mar-2016	018005	GE2/58721/14, Being the payment of salary due to Health Section staff for 3/16	445,061.00
21509015	30-Mar-2016	30-Mar-2016	018005	GE4/58684/14, Being the payment of salary due to slaughter house staff for 3/16	87,414.00
21509016	30-Mar-2016	30-Mar-2016	018005	GE7/32095/14, Being the payment of salary due to Fort Zonal Drivers for 3/16	548,560.00
21509017	30-Mar-2016	30-Mar-2016	018005	GC6/A4/4284/13 BEING THE PAY AND ALLOWANCES OF SANITORY WORKERS KUDAPPANKUNNU ZONAL FOR 3/16	26,085.00
21509018	30-Mar-2016	30-Mar-2016	018005	GE1/127089/13, Being the payment of E/L surrender due to Sunil .M.S , Sr.Clerk	34,942.00
21509019	30-Mar-2016	30-Mar-2016	018005	GE1/127089/13, Being the payment of E/L surrender due to A.Nujum, Supdt	49,166.00
21509020	30-Mar-2016	30-Mar-2016	018005	GC6/ZVA4- 6354/11 BEING THE PAY AND ALLOWANCES OF SANITORY WORKERS VIZHINJAM ZONAL FOR 3/16	44,699.00
21509021	30-Mar-2016	30-Mar-2016	018005	GC6/116401/14, Being the payment of salary due to Manacaud Circle S/W for 3/16	624,928.00
21509023	30-Mar-2016	30-Mar-2016	018005	GE4/58678/14, Being the payment of salary due to Birth Death staff for 3/16	1,017,125.00
21509024	30-Mar-2016	30-Mar-2016	018005	GC6/VTZ/A1/986/13 BEING THE PAY AND ALLOWANCES OF SANITORY WORKERS VATTIYOORKKAVU ZONAL FOR 3/16	44,897.00
21509025	30-Mar-2016	30-Mar-2016	018005	ZK1/187/07 Vol 5,Being the payment of salary due to Kadakampally Zonal Regular staff for 3/16	245,274.00
21509026	30-Mar-2016	30-Mar-2016	018005	GE1/29494/07, Being the payment of salary due to C S for 3/16	91,605.00
21509027	30-Mar-2016	30-Mar-2016	018005	GE1/GE2/35636/07, Being the payment of salary due to D S for 3/16	69,143.00
21509034	30-Mar-2016	30-Mar-2016	018005	GE1/27504/12 Part, Being the payment of salary due to Martin Antony, R O 11 & Abdul Navas , Sr Clerk	22,894.00
21509036	30-Mar-2016	30-Mar-2016	018005	GC6/VTZ/A1/986/13 BEING THE PAY AND ALLOWANCES OF SANITORY WORKER MOHANAN.K OF VATTIYOORKKAVU ZONAL	10,848.00
21508968	31-Mar-2016	31-Mar-2016	018005	ZA2/1808/12 Vol 4/ Being the payment of salary due to Attipra Zonal Section for 3/14	256,194.00
21508969	31-Mar-2016	31-Mar-2016	018005	ZKUP/A4/1371/12 BEING THE PAY AND ALLOWANCES OF EMPLOYEES OF KUDAPPANAKKUNNU ZONAL FOR MARCH 2016	237,321.00
21508970	31-Mar-2016	31-Mar-2016	018005	GE1/A2/2625/07, Being the payment of salary due to A O for 3/14	46,971.00

21508971	31-Mar-2016	31-Mar-2016	018005	GE1/GE2/9449/07, Being the payment of salary due to P A to Secretary for 3/14	44,248.00
21508972	31-Mar-2016	31-Mar-2016	018005	GE1/R2/54910/13 Vol II, Being the payment of salary due to R O for 3/14	33,794.00
21508973	31-Mar-2016	31-Mar-2016	018005	VZA4-05-11/ BEING THE SALARY OF REGULAR STAFF OF VIZHINJAM ZONAL FOR MARCH 2016	260,112.00
21508974	31-Mar-2016	31-Mar-2016	018005	GE4/58713/14, Being the payment of salary due to H O for 3/14	66,990.00
21508975	31-Mar-2016	31-Mar-2016	018005	GC6/ZKZM/3975/13 BEING THE PAY AND ALLOWANCES OF CONTINGENT EMPLOYEES OF KAZHAKUTTOM ZONAL FOR THE M	41,751.00
21508976	31-Mar-2016	31-Mar-2016	018005	zkzm1/25056/11 BEING THE PAY AND ALLOWANCES OF REGULAR EMPLOYEES OF KAZHAKUTTOM ZONAL FOR THE MONTH	225,823.00
21508977	31-Mar-2016	31-Mar-2016	018005	GE3/H3/13297/11,Being the payment of salary due to J P H N, O A & Pharmacist for 3/14	1,154,171.00
21508978	31-Mar-2016	31-Mar-2016	018005	GE4/58987/14, Being the payment of salary due to N S T s for 3/14	247,429.00
21508979	31-Mar-2016	31-Mar-2016	018005	GE3/ZE1/2967/09, Being the payment of salary due to Fort Zonal Revenue Section for 3/14	888,040.00
21508980	31-Mar-2016	31-Mar-2016	018005	GE4/58675/14, Being the payment of salary due to Health Sanitation Section for 3/14	874,557.00
21508981	31-Mar-2016	31-Mar-2016	018005	GE5/E1/4236/07, Being the payment of salary due to Engg Section for 3/14	578,932.00
21508982	31-Mar-2016	31-Mar-2016	018005	GE4/58676/14, Being the payment of salary due to Licence Section for 3/14	1,278,487.00
21508983	31-Mar-2016	31-Mar-2016	018005	GE8/R2/R38/54909/13 Vol II, Being the payment of salary due to Revenue Section for 3/14	2,036,755.00
21508984	31-Mar-2016	31-Mar-2016	018005	GE1/52989/11, Being the payment of salary due to General Section for 3/14	2,535,778.00
21508996	31-Mar-2016	31-Mar-2016	018005	GC2/12329/16,Being the pay & allowance of 25 no. s/w. JAGATHY CIRCLE, for the perio of 03/2016. Rs.45	455,017.00
21508997	31-Mar-2016	31-Mar-2016	018005	GC2/12325/16,Being the sal bill of 18 no S/W for the month of 03/2016'Rs.360225/- may be passed for	360,225.00
21508998	31-Mar-2016	31-Mar-2016	018005	GC1/H/13/65812/10,Being the pay & allowance of AMCW for the month of 03/2016.Rs.895083/-may be passe	895,083.00
21509035	31-Mar-2016	31-Mar-2016	018005	GC2/12320/16, Being the PAY&LLOWANCE of 28 no S/W ,Medicl college circle for the period of 03/2016.R	476,636.00
21509807	31-Mar-2016	31-Mar-2016		bank charges march 2016	200.00
21509989	31-Mar-2016	31-Mar-2016	0	bank charges march 2016	1,500.00
21600001	01-Apr-2016	29-Mar-2016	018005	pay and allowance due to nenomzonal- -ne2/2728/11	230,362.00
21600004	01-Apr-2016	29-Mar-2016	018005	GC3/129181/15, Being the payment of salary due to sanitary workers Fort Circle for 3/16	704,056.00
21600005	01-Apr-2016	29-Mar-2016	018005	GC5/12752/16,General contingent staff salary[Palayam circle 43 NO'S.]for the period of 03/2016,Rs.70	701,160.00
21600002	01-Apr-2016	30-Mar-2016	018005	GE3/35418/15 BEING THE PAY AND ALLOWANCES DUE TO PART TIME CONTINGENT LIBRARIAN, AYAH	75,012.00
21600003	01-Apr-2016	01-Apr-2016	018005	GC6/VTZ/A1/H6/986/13 VOL III SALARY OF KUNJUMOL S/W VATTIYOORKAVU ZONAL	13,960.00

21600018	04-Apr-2016	04-Apr-2016	018009	GE8/141316/14, Being the payment of grade arrear due to M.Venu , R I to be remitted to P F a/c	1,137.00
21600118	07-Apr-2016	07-Apr-2016	018002	ZA2/1728/03 BEING THE STREET LIGHT CHARGE OF CON NO 16591 ATTIPRA ZONAL	361,834.00
21600122	07-Apr-2016	07-Apr-2016	018047	H5/146317/15.Hon Council res no.3[6] dtd 31/12/2015.18 labours from 16/11/2015 to 20/01/2016,total 6	447,876.00
21600139	10-Apr-2016	10-Apr-2016	018049	J2/KUP2/55769/2006 BEING THE HONORARIUM OFMEN SECURITY OF BEGGAR REHABILITATION CENTRE	42,408.00
21600257	17-Apr-2016	17-Apr-2016	504900	TMC/869/09-Vol -2.Reliance Con no.9387273670.amnt payable towards Reliance,Rs,859/-may be passed for	859.00
21600313	21-Apr-2016	21-Apr-2016	504932	GC2/27317/15.DA Arrear 92% due to 27 S/W, MEDICAL COLLEGE CIRCLE,amnt payable towards The DIRECTOR,	102,530.00
21600314	21-Apr-2016	21-Apr-2016	504933	GC2/27317/15.DA arrear 86% due to 27 S/W OF medical college circle Rs.157570/-may be passed for paym	157,570.00
21600320	22-Apr-2016	22-Apr-2016	504936	E6/61816/13 being the water charge of santhikavadam thycad	4,384.00
21600325	22-Apr-2016	22-Apr-2016	504941	EARNED LEAVE SURRENDER DUE TO S/W OF CHALAI CIRCLE--GC3/48033/16	885,673.00
21600326	22-Apr-2016	22-Apr-2016	504941	pay revision arrear due to sriMANUEL JOSEPH RTD CHALAI CIRCLE--GC3//ZE2/1050/10	52,329.00
21600330	22-Apr-2016	22-Apr-2016	1501306	Smt.L.Remani NRA as per ordrr no.PF10/2439/16 dt.11.3.16	100,000.00
21600331	22-Apr-2016	22-Apr-2016	1501307	Being the payment of N.R.A to Sheela kumari K.G-Senior clerk Order no PF06/1309/15 DTD 02/03/16	150,000.00
21600340	24-Apr-2016	24-Apr-2016	504944	GC6/128808/15.Uniform stitching charge due to B.MOHANAN& K.MOHANAN [S/W,Main office ]Rs.1950/-may b	1,950.00
21600346	24-Apr-2016	24-Apr-2016	1627692	E3/MS/327/16.PWSC res no.4[2] dtd 04/4/2016.AE Ltr no. DB/WD/15-16/3655 dtd 16/02/2016.TS amnt Rs.97	97,258.00
21600401	26-Apr-2016	26-Apr-2016	504959	ELECTRICITY CHARGE DUE TO VELLAR DN--ZTG/1432/15	572.00
21600409	26-Apr-2016	26-Apr-2016	504963	ZA5/1179/15.Being an amnt payable towards Mr.SATHEESH KUMAR [H.I,Attipra zonal]FSC Res no.2[57] dtd	12,000.00
21600423	26-Apr-2016	26-Apr-2016	504972	VTZ/A1/6543/14 STANDING ADVANCEE OF VATTIYOORKAVU ZONAL	15,419.00
31600021	27-Apr-2016	27-Apr-2016	504973	Being the transfer from own fund to SNP account 67108399787	2,760,036.00
21600481	28-Apr-2016	28-Apr-2016	504986	BEING THE ELECTRICITY CHARGE OFS.M.LOCK RADIO PARKI	81.00
21600715	09-May-2016	09-May-2016	505075	ABC/PETTAH/14832/16.Electricity charge Con no.19487 for the period of 04/2016.Rs.1345/-may be passed	1,345.00
21600717	09-May-2016	09-May-2016	505077	GE3/20788/16, BEING THE MARRIAGE LOAN DUE TO SMT SANTHA P (FEMALE ATTENDER)	30,000.00
21600718	09-May-2016	09-May-2016	505077	GE3/566862/15 BEING THE GRADE ARREAR OF RAJESWARI.V.R OF SREEKARYAM ZONAL OA	13,826.00
21600719	09-May-2016	09-May-2016	505077	E L SURRENDER DUE TO P T C LIBRARIAN--GE3/55670/16	19,071.00
21600720	09-May-2016	09-May-2016	505077	GRADE ARREAR DUE TO BHAGATHY AMBUJAM[LATE]--GC3/ZE2/775/12	9,849.00

21600722	09-May-2016	09-May-2016	505077	GC7/22428/15.HO ORDER DTD 11/02/2016.PAY REVISION arrear due to SANKARAN SIVARAMAN,S/W,Secretariat c E /L SURREDER DUE TO HI AND JHI -GE7/H2/31592/13	196,060.00
21600723	09-May-2016	09-May-2016	505077	GC5/63620/15.Last pay bill due to Mr.K.PRABHAKARAN,ret S/W,PALAYAM CIRCLE.Rs.28441/-may be passed fo	360,303.00
21600724	09-May-2016	09-May-2016	505077	LAST PAY DUE TO SMT PATRONISA RTD 31/03/16--GE4/58987/14	28,441.00
21600725	09-May-2016	09-May-2016	505077	GC1/43838/16.HO Order no.gc5/h9/25994/09 dtd 15/10/2015 with held sal of Mr.p.thankayyan.Rs..11333/-	57,646.00
21600726	09-May-2016	09-May-2016	505077	GC1/GC4/6422/14/E/L Surrender for 30 days 05 AMCW,-2016-17.Rs.113962/-may be passed for payment.	27,906.00
21600727	09-May-2016	09-May-2016	505077	GC6/58475/15.E/L Surrender due to .K.MOHANAN,S/W,VATTIYOORKAVU.Rs.3582 3/-may be passed for payment.	113,962.00
21600728	09-May-2016	09-May-2016	505077	GC6/45512/15.E/L Surrender due to SOUEL,S/W,KUDAPPANAKKUNNU ZONAL.30 DAYS 2016-17Rs.32749/- may be p	35,823.00
21600729	09-May-2016	09-May-2016	505077	GC2/76845/14.AO Ltr no.A7/GC2/139616/15.PR arrear due01/2010 to 08/2011 Smt.PARVATHI LALITHA[RD 31/1	32,749.00
21600730	09-May-2016	09-May-2016	505077	ELECTRICITY CHARGE DUE TO PETTAH DN-ABC/PETTAH/14832/16	18,993.00
21600758	10-May-2016	10-May-2016	505089	TMC/869/09.Internet connection charge of 500000814567.Rs.859/-may be passed for payment.	1,345.00
21600802	12-May-2016	12-May-2016	505116	VZA4/38/13 BEING THE ELECTRICITY CHARGE OF CON NO 28115 OF VIZHINJAM ZONAL	859.00
21600930	19-May-2016	19-May-2016	504794	SERIAL No. IN OWN FUND SENIORITY LIST 186, Being the amt payable to the contractor passed for paymen	3,643.00
21600961	23-May-2016	23-May-2016	1627719	E6/61816/13 WATER CHARGE OF SANTHIKAVADAM,THYCADU	38,286.00
21601074	27-May-2016	27-May-2016	504852	CWC/SCT/992/2009 WATER CHARGE CWC SECRETARIATE	4,384.00
21601121	30-May-2016	30-May-2016	505197	TMC/869/09.-VOL-2.INTERNET CHARGE Rs.863/-may be passed for payment.	258.00
21601326	06-Jun-2016	06-Jun-2016	505216	H18/136060/14[2].Purchase of BACILLUS CULTURE 50 Litres@Rs.300/-litre.FSC res no.2[59] dtd 03/3/2016	863.00
21601346	07-Jun-2016	07-Jun-2016	505230	92% D A ARREAR DUE TO THIRUVALLAM ZONAL OFFICE--ZTGE1/13	15,000.00
21601398	08-Jun-2016	08-Jun-2016	505255	A4/6892/15 BEING THE DA ARREAR OF VIZHINJAM ZONAL EMPLOYEES FROM 6% TO 9%	41,592.00
21601400	08-Jun-2016	08-Jun-2016	505258	zn4/5256/14 advance to charge officer nemom for electricity and water charge	48,908.00
21601430	11-Jun-2016	11-Jun-2016	513271	ZKPK/A3/10232/10 BEING THE FUEL CHARGE OF JEEP NO KL-O1 M 2271	22,268.00
21601503	16-Jun-2016	16-Jun-2016	513198	KUDAPPANAKUNNU ZONAL E3/101866/11ELE.CHARGE FOR HIGH MAST LIGHT IN PANAVILA JN.	7,259.00
21601519	17-Jun-2016	17-Jun-2016	503212	ZKUPA4/2308/16 BEING THE REMITTANCE OF PF SUBSCRIPTION OF SONIYA V ANAND	16,504.00
21601550	17-Jun-2016	17-Jun-2016	513242	CLERK OF KUDAPPANKUNNU	9,644.00



21601605	22-Jun-2016	22-Jun-2016	513260	E3/95597/14 ,ELE. CHARGE FOR PUTHEN CHANTHA HIGHMAST CHARGE	4,625.00
21601609	22-Jun-2016	22-Jun-2016	513264	LAST PAY DUE TO SRI SUKUMARAN BABU [LATE] S/W OF FORT CIRCLE- -GC7/GC1/ZE2/88797/12	2,135.00
21601698	28-Jun-2016	28-Jun-2016	513312	E3/HI/15463/15ATER CHARGE FORCHITRANAGAR PARK	400.00
21601721	28-Jun-2016	28-Jun-2016	513331	GE7/75327/15, Being the payment of 23 & 27 years grade arrear due to S.Gopakumaran Nair, Tel . Atten	13,175.00
21601761	29-Jun-2016	29-Jun-2016	513334	TERMINAL SURRENDER DUE TO SRIAJAYAKUMAR SUPDT--GE1/144456+/15	347,931.00
21601848	01-Jul-2016	01-Jul-2016	513343	GE3/147409/15, Being the payment of terminal surrender due to Girija devi.V, O A , Rtd on 31/5/16	269,517.00
21601970	05-Jul-2016	05-Jul-2016	513395	A4/7139/13 BEING THE DA ARREAR OF REGULAR EMPLOYEES OF KUDAPPANAKUNNU ZONAL 80% TO 92% RS.126662	126,662.00
21601999	08-Jul-2016	08-Jul-2016	513413	GE8/R38/R2/108503/14, Being the payment of recovery towards P F , 92% D A arrear due to Revenue Sec	353,013.00
21602065	13-Jul-2016	13-Jul-2016	513459	BEING THE ELECTRICITY CHARGE STREET LIGHT CON NO28115 OF VIZHINJAM ZONAL	6,153.00
21602109	15-Jul-2016	15-Jul-2016	513476	GE1/14165/15, Being the payment of salary arrear due to K.Vijayakumaran Nair to be credited to Secre	17,606.00
21602123	15-Jul-2016	15-Jul-2016	513490	ZKI/907/2010--D A ARREAR DUE TOOREGULAR STAFFS OF KADAKAM PALLI	247,635.00
21602148	18-Jul-2016	18-Jul-2016	513504	A13/TMC/869/09-VOL -2.INTERNET CONNECTION CHARGE.Mob. no.9387273670, Rs.661/-may be passed for paymen	661.00
21602167	18-Jul-2016	18-Jul-2016	1834745	E3/76045/16 CURRENT CHARGE FORCON NO.2000	2,400,000.00
21602176	19-Jul-2016	19-Jul-2016	513527	H15/57216/16--ADVANCE DUE TO SRI SURESH G SFOR CUTTING THE TREE	5,000.00
21602210	20-Jul-2016	20-Jul-2016	513551	E6/61816/13 WATER CHARGE FOR SANTHIKAVADAM	3,264.00
21602211	20-Jul-2016	20-Jul-2016	513552	ZKZ4/2597/14 BEING THE ELECTRICITY CHARGE OF HIGH MAST LIGHT KAZHAKUTTOM	2,924.00
21602231	20-Jul-2016	20-Jul-2016	513561	ZKZM-1/25459/11 BEING THE CHARGES OF BOOKS AND PERIODICALS SUPPLIED TO BAPUJI LIBRARRY REG	2,356.00
21602233	20-Jul-2016	20-Jul-2016	513562	R3/6632/10 BEING THE FUEL CHARGE OF KL-01-AV 5713 REVENUE SECTION	5,300.00
21602271	23-Jul-2016	23-Jul-2016	513588	E15/54394/13.Vehicle repairing cost of KL01-BK 9046.Rs.8982/-may be passed for payment.	8,982.00
21602278	25-Jul-2016	25-Jul-2016	513594	E15/34662/12.Hon MAYORS Anticipatory sanction,dtd 19/7/16 road tax due to KLO1-BA 1338. Water lorry	77,890.00
21602318	27-Jul-2016	27-Jul-2016	513622	EARNED LEAVE SURRENDER DUE TO JHI -- -GE4/H2/4988/12	126,433.00
21602600	11-Aug-2016	11-Aug-2016	151781	VZ/A7/5636/12--ADVFANCE DUE TO CLOSING FOR THE SHOP	1,000.00
21602697	18-Aug-2016	18-Aug-2016	162610	/E14/E11/64179/14--ADVANCE DUE TO SRI RETNAKARAN G	5,000.00
21602709	19-Aug-2016	19-Aug-2016	1162621	GE2/63961/14 DA Arrear 80 % H2-1 Section Regu. staff as per GO(p) No. 72/2015 Fin Dated 7.02.2015	132,610.00

21602807	25-Aug-2016	25-Aug-2016	162655	H11/137838/14--ADVANCE DEU TO SRI P K PADMAKUMAR	2,000.00
21602902	30-Aug-2016	30-Aug-2016	162707	J2/58490/08 CURRENT CHARGE FORWARD COMMITTEE OFFICE ,KAMALESWARAM	460.00
21603019	03-Sep-2016	03-Sep-2016	162755	GE1/847/16.COST OF SERVICE CONNECTION.&SD Due to KSEB,for ANGANVADI C NO.110.Rs.21900/-may be passed	21,900.00
21603020	03-Sep-2016	03-Sep-2016	162756	GE1/847/16.Connection charge of Anganvadi no. 109.Rs.6350/-may be passed for payment.	6,350.00
21603065	06-Sep-2016	06-Sep-2016	162775	GE7/GC2/GC4/154190/13.Wages due to Mohanachandran nair for the period of 8/2014 to 8/2015.Council re	93,600.00
21603092	06-Sep-2016	06-Sep-2016	162792	C8/45779/16.Beneficiary cintribution proj no.50035/16.Rs.246400/-may be passed for payment.	246,400.00
21603103	07-Sep-2016	07-Sep-2016	162799	WAGES OF DATA ENTRY OPERATOR OF CTC GE5/147007/15	22,000.00
21603104	07-Sep-2016	07-Sep-2016	162799	ARREAR BILL OF DAILY WAGES DATA ENTRY OPERATOR OF ENGINEERING SECTION GE5/147007/15	26,400.00
21603105	07-Sep-2016	07-Sep-2016	162799	WAGES OF DATA ENTRY OPERATORS OF ENGINEERING SECTION GE5/147007/15	132,300.00
21603340	09-Sep-2016	09-Sep-2016	162778	WAGES OF DAILY WAGES FURNANCE OPERATOR 04/2016 GE5/E1/24927/12 (ARREAR BILL)	6,400.00
21603341	09-Sep-2016	09-Sep-2016	162779	WAGES TO DAILY WAGE FURNANCE OPERATOR GE5/E1/24927/12	15,450.00
21603342	09-Sep-2016	09-Sep-2016	162780	E11/MS/2905/16 Advance for Onam Celebration works	300,000.00
21603347	09-Sep-2016	09-Sep-2016	162859	WAGES OF DAILY WAGES FURNANCE OPERATOR 04/2016 GE5/E1/24927/12 (ARREAR BILL)	6,400.00
21603593	29-Sep-2016	29-Sep-2016	162999	E6/MS/1001/16--ADVANCE DUE TO SMT SALINI PWO II FOR THE DEMOLITION OF U/A CONSTRUCTION	4,970.00
21603673	01-Oct-2016	01-Oct-2016	163017	CURRENT WATER CHARGE OF GOVT. HOMEIO DISPENSARY, VATTIYOORKAVU VTZ/A5/58/14	400.00
21603682	01-Oct-2016	01-Oct-2016	163026	VTZ/A2/2129/16 CASH DEPOSIT AND ECSC AMOUNT FOR THE CURRENT CONNECTION OF ANGANAVADI,VKVU	32,300.00
21603691	01-Oct-2016	01-Oct-2016	163035	A6/159687/11 BEING THE TELEPHONE CHARGE OFGOVT;BLIND SCHOOL VAZHUTHACAUD	574.00
21603872	17-Oct-2016	17-Oct-2016	163141	E8/138635/12--ADVANCE DUE TO SMT SREE PRIYA FOR THE DEMOLITION OF U/A CONSTRUCTION	3,000.00
21603903	18-Oct-2016	18-Oct-2016	362917	GC6/48092/15.E/L Surrender due to Smt.S.BABY [FTS,CWC,JAGATHY]Rs.27949/-may be passed for payment.	27,949.00
21603904	18-Oct-2016	18-Oct-2016	362917	GE1/GE2/27504/12 SALAR DUE TO SRI.R SHIBU SENIOR CLERK FOR 7/16	8,718.00
21603906	18-Oct-2016	18-Oct-2016	362917	ARREAR BILL OF DRIVERS GE7/32095/2014	11,766.00
21603908	18-Oct-2016	18-Oct-2016	362917	GE2/120422/14 BILL FOR PAY AND ALLOWANCE DUE TO SMT.SUNITHAKUMARI.S SRI. SUMINAN.D FOR 29/8/16 TO	4,037.00
21603921	19-Oct-2016	19-Oct-2016	362920	H5/149488/15.Advertisement charge due to M/S.Keralakaumudi.Rs.9400/-may be passed for payment.	9,400.00

21604408	01-Nov-2016	01-Nov-2016	363024	R21/27/16.REFUND of Advance.Putharikandam maithanam.Rs.100000/-may be passed for payment.	100,000.00
21604446	01-Nov-2016	01-Nov-2016	363033	A10/120958/2016 Remittance of Contributory Pension for the month 09/2016	237,844.00
21604459	01-Nov-2016	01-Nov-2016	363036	E15/82804/12 BEING ELE CHARGE OF CHITHRANAGAR PARK	132.00
21604528	05-Nov-2016	05-Nov-2016	363058	ZA2/4618/14 BEING THE STANDING ADVANCE TOCHARGE OFFICER , ATTIPRA ZONAL OFFICE	49,172.00
21604537	05-Nov-2016	05-Nov-2016	363064	VZA4/05[1]/2011 PFS , VIJAYAKUMAR, FOR THE MONTH OF OCTOBER 2016	1,000.00
21604565	05-Nov-2016	05-Nov-2016	363069	[CONTIGENT DRILLER DRIVER OF VIZ E9/DM/140908/14.Purchase of television installed at SWATHI THIRUNAL Grandasala in Pangode ward.Rs.21	21,500.00
21604573	07-Nov-2016	07-Nov-2016	363077	J2/135842/15 BEING ELE CHARGE OF VAYOMITHRAM BUILDING	1,047.00
21604612	09-Nov-2016	09-Nov-2016	363101	SZO/B2/6760/14 BEING STANDING ADVANCE TO SREEKARYAM ZONAL OFFICE	31,741.00
21604625	09-Nov-2016	09-Nov-2016	363110	j1/4475/2016 payment of ward sabha expenses in2016/17 [72 wards]	110,000.00
21604648	10-Nov-2016	10-Nov-2016	363121	A6/67070/06 BEING RECOVERY OF SLI FOR OCT 2016	24,165.00
21604649	10-Nov-2016	10-Nov-2016	363122	A6/164777/14 BEING RECOVERY OF GIS FOR THE MONTH OF OCT 2016	172,420.00
21604738	15-Nov-2016	15-Nov-2016	363189	GC1/126038/16 PAYMENT OF C JOSE EMPLOYED KALLADINEEGAM FOR THE MONTH OF 10/16	12,672.00
21604739	15-Nov-2016	15-Nov-2016	363190	GC1/129140/13.Wages due to AMCW FOR 10/2016.CR NO.3[A]5dtd 05/9/2016.Rs.404076/-may be passed for pa	404,076.00
21604784	17-Nov-2016	17-Nov-2016	363214	GE7/152491/2015 WAGES DUE TO DAILY WAGES DEOS [7 NO'S] FOR VARIOUS STANDING COMMTEES FOR 10/16	93,150.00
21604806	17-Nov-2016	17-Nov-2016	363235	E3/55806/16 BEING ELE CHARGE OF HM LIGHT, THAMALAM	9,293.00
21604807	17-Nov-2016	17-Nov-2016	363236	kpkz//a4/593/13 pension contribution of part time contigent employees of panchayathu department for	7,059.00
21604808	17-Nov-2016	17-Nov-2016	363236	kpkz/a4/593/13statuary recoveries of part time contigent employees of panchayath department for the	2,600.00
21604812	17-Nov-2016	17-Nov-2016	363239	kpz/a3/4829/14 being the amount of standing advance-	49,735.00
21604815	18-Nov-2016	18-Nov-2016	363240	KPKZ/A4/593/13 VOL 3-SALARY OF PART TIME CONTIGENT EMPLOYEES OF PANCHAYATH DEPT STAFF FOR THE MONTH	43,464.00
21604832	19-Nov-2016	19-Nov-2016	363248	FE5/FE2/M S/2542/11--ADVANCE DUE TO SMT SAILAJ T FOR THE DEMOLITION OF U/A CONSTRUCTION	70,000.00
21604836	19-Nov-2016	19-Nov-2016	363252	BEING STANDING ADVANCE FOR THE FORT ZONAL OFFICE	47,213.00
21604904	25-Nov-2016	25-Nov-2016	363290	BEING THE PAYMENT E M D AMOUNT DUE TO MAHEEN .2012/13	1,000.00
21604949	29-Nov-2016	29-Nov-2016	582983	E6/61816/13 BEING WATER CHARGE OF SHAANTHI KAVADAM	3,700.00

21605029	01-Dec-2016	01-Dec-2016	582995	GC1/35823/14-VOL-2.Wages due to VILAPPILSALA for 10/16.po no 51604911dtd 09/11/16&cheque no. 363145	391,691.00
21605045	02-Dec-2016	02-Dec-2016	583004	UPA1/26573/15.INSENTIVE FOR 3000 BPL Family.Rs.450000/-may be passed for payment.	450,000.00
21605055	02-Dec-2016	02-Dec-2016	583013	V2A4/05[/]/2011SALARY OF CONTIGENT EMPLOYEES IN VizHINJAM ZONAL FOR THE MONTH OF10/16	47,838.00
21605060	02-Dec-2016	02-Dec-2016	583018	BEING WATER CHARGE OF PALKULANGARA NURSERY SCHOOL	267.00
21605135	05-Dec-2016	05-Dec-2016	583058	BEING WATER CHARGE OF CHENTHITTA H I OFFICE	449.00
21605166	06-Dec-2016	06-Dec-2016	583086	FE1/186/13--ADVANCE DUE TO SRI JAPRAKASH S P ,FOR THE DEMOLITION OF U/A CONSTRUCTION	25,000.00
21605167	06-Dec-2016	06-Dec-2016	583087	E15/153685/13--ADVANCE DUE TO SRI G RETNAKARAN FOR THE VEHICLE REGN	87,608.00
21605173	07-Dec-2016	07-Dec-2016	583093	SZO/A/4326/11BEING THE PAYMENT OF FUEL CHARGE OF SREEKARIYAM ZONAL OFFICE VEHICLE DURING THE PERIOD	57,845.00
21605310	13-Dec-2016	13-Dec-2016	583130	VTZ/A5/R18/6742/16--ADVANCE DUE TO CHARGE OFFICER VATTIYOORKAVU ZONA L FOR THE REMOVAL OF U/A HOAR	25,000.00
21605382	15-Dec-2016	15-Dec-2016	583177	BEING STANDING ADVANCE TO VATTIYOORKKAVU ZONAL	33,219.00
21605416	19-Dec-2016	19-Dec-2016	583193	GE1/117000/16 SPL FESTIVAL ALLOWANCE PAYABLE TO SRI.K PREMANANDAN.K DEPUTY SECRETARY AND SMT.AVIJ	4,800.00
31601271	20-Dec-2016	20-Dec-2016	580947	being the transfer amt from 67041351385 to contigent pension a/c no.67191409039	50,000,000.00
21605459	20-Dec-2016	20-Dec-2016	580964	BEING ELE CHARGE OF GOVT. UPPER PRIMARY AND NURSERY SCHOOL, CHALAI	2,490.00
21605565	26-Dec-2016	26-Dec-2016	703051	H18/152803/16-ADVANCE DUE TO HARITHA KERALA MISSION	20,000.00
21605580	26-Dec-2016	26-Dec-2016	703066	H18/152803/16-ADVANCE DUE TO HARITHA KERALA MISSION	15,000.00
31601280	28-Dec-2016	28-Dec-2016	703099	Fund trasfer from 67041351385 to contigent pension a/c no.67191409039	50,000,000.00
21605628	28-Dec-2016	28-Dec-2016	703110	A2/9760/10--ADVANCE DUE TO SRI RAJENDRAN ACHARI FOR THE DEMOLITION OF U/A CONSTRUCTION	25,000.00
21605647	29-Dec-2016	29-Dec-2016	703122	A6/23068/11 BEING ELE CHARGE OF PATTOM GOVT. MODEL HSS	25,796.00
21605669	31-Dec-2016	31-Dec-2016	703153	J 9/161067/13--ADVANCE DUETO SRI N RETNAKUMAR ,PRINCIPAL MODEL H S S,PATTOM	300,000.00
21606317	25-Jan-2017	25-Jan-2017	922524	C1/MS/40/2017-- Advance due to sri vinod p for the purpose of councllors training in kila	90,000.00
21606679	08-Feb-2017	08-Feb-2017	2208118	E3/MS/13245/16.SLM at KALIPPANKULAM WARD .Rs.120835/-may be passed for payment.	120,835.00
31602352	10-Feb-2017	10-Feb-2016	250236	FUND TRANSFER FROM 67041351385 TO 32468452812	5,000,000.00
21606724	10-Feb-2017	10-Feb-2017	250249	C2/7082/06.Telephone charge due to Dy.Mayors residence phone	1,204.00
21606729	10-Feb-2017	10-Feb-2017	250253	no.2312584.Rs.1204/-may be passed for p GE6/006001/2013/14 Being telephone expense of Secretary's quarters	404.00

21606755	10-Feb-2017	10-Feb-2017	2208127	A5/26843/06 REMITTANCE OF COURT ATTACHEMENT DUE TO THE EMPLOYEE FOR 1/17	15,600.00
21606757	13-Feb-2017	13-Feb-2017	2208128	A5/26843/06 SALARY RECOVERY DUE TO THE REGULAR AND CONTIGENT EMPLOYEE 1/17	51,600.00
21606799	14-Feb-2017	14-Feb-2017	250293	H13/10942/06 BEING ELE CHARGE OF HI OFFICE, NANTHANCODE	535.00
21606827	15-Feb-2017	15-Feb-2017	228276	ZK2/648/15--ADVANCE DUE TO SMT PRABHA D FOR THE DEMOLITION OF U/A CONSTRUCTION	5,000.00
21607211	25-Feb-2017	25-Feb-2017	CK92847720	R21/15530/04/VOL10 REMITTANCE OF SERVICE TAX FOR THE MONTH OF 2010-11 SECOND HALF OF VIZHUNJAM ZONAL	18,361.00
21608805	28-Feb-2017	28-Feb-2017	1	bank charges feb2017	322.00
21607284	01-Mar-2017	01-Mar-2017	32679288	bankcharges 2016	1,002.00
21607499	08-Mar-2017	08-Mar-2017	38976288	BANK CHARGES JAUNARY 2017	184.00
31602860	14-Mar-2017				857,495.00
21607702	14-Mar-2017	14-Mar-2017	523504	GA7/143864/16.KHELO INDIA KHELO Donation2016.CR NO.3[A]27dtd 17/02/17..Rs.25000/-	25,000.00
21607789	16-Mar-2017	16-Mar-2017	332159	HISAS/A6/101641/12 WATER CHARGE FOR SASTHAMANGALAM HEALTH OFFICE	419.00
31602861	17-Mar-2017			Reverse contra of Voucher No. 31602682	182,804.00
21608032	21-Mar-2017	21-Mar-2017	332237	FE4/FE5/4149/14*--ADVANCE DUE TO SRI JAYAPRAKASH SP PW O	25,000.00
21608038	21-Mar-2017	21-Mar-2017	332243	GA8/157114/16.Advocate fees &filing expences appeal file against C.NO.1187/16.Rs.9990/-	9,990.00
21608188	29-Mar-2017	29-Mar-2017	332397	A6/102835/11 WATER CHARGE OF LPS, KUNNAPUZHA	1,656.00
21608254	30-Mar-2017	30-Mar-2017	332410	a6/9063/09 Kamaleswaram cwc	2,698.00
21608800	30-Mar-2017	30-Mar-2017	332363	GC1/H13/65812/10.PAY&ALLOWANCE due to AMCW for 3/17.Rs.1057085/-	1,057,085.00
21608801	30-Mar-2017	30-Mar-2017	332363	GC3/12981/15--PAY AND ALLOWANCE DUE TO FORT CIRCLE	774,641.00
21608802	30-Mar-2017	30-Mar-2017	332363	GC7/89865/14.PAY&ALLOWANCE due to S/W at secretariate circle. for 3/17.Rs.802348/-	802,348.00
21608803	30-Mar-2017	30-Mar-2017	332363	GE1/29494/07 PAY AND ALLOWANCE DUE TO SMT. S LEKSHMI C.S FOR 3/17	60,684.00
21700093	04-Apr-2017	04-Apr-2017	332373	A6/SMVHSS/42/08-09 ELE CHARGE OF SMVHSS	18,071.00
21700131	06-Apr-2017	06-Apr-2017	332333	R21/107741/16.REFUND OF RENT.Rs.1500/-	1,500.00
21700132	06-Apr-2017	06-Apr-2017	332334	R21/107741/16.REFUND RENT .Rs.1500/-	1,500.00
21700478	28-Apr-2017	28-Apr-2017	697257	A6/2228/09-ELECTRICITY CHARGES DUE TO SREEKANTESWARAM	3,569.00
21700669	09-May-2017	09-May-2017	726880	E13/122669/16 BEING THE PAYMENT DUE TO ABHILASH CATERING SERVICES FOR SUPPLY FOOD TO SMART CITY PROG	10,520.00
21700723	12-May-2017	12-May-2017	726925	H15/47474/17--ADVANCE DUE TO SRI ARUN VIJAYAKUMAR FOR THE REMOVAL OF BOARDS	30,000.00
21700724	12-May-2017	12-May-2017	726926	H15/72760/16--ADVANCE DUE TO SRI ANILKUMAR R FOR CUTTING THE DANGEROUS TREE	4,000.00
21700839	18-May-2017	18-May-2017	745559	UPA1/26573/15.INCENTIVE TO 2057 BPL Families.Rs.308550/-	308,550.00
21700840	18-May-2017	18-May-2017	745559	UPA1/26573/15.INCENTIVE TO 1406 BPL FAMILIES .Rs.210900/-	210,900.00
21700862	19-May-2017	19-May-2017	747701	A6/149839/15 TELE CHARGE OF GAD, POOJAPURA	973.00

21700879	22-May-2017	22-May-2017	747713	ZKPK/A3/10232/10/- BEING THE FUEL CHARGE OF JEEP NO-KLO1-M-2271IN KUDAPPANAKUNNU ZONAL OFFICE	7,642.00
21700899	22-May-2017	22-May-2017	774830	E15/9483/17.TAX PENDING KL01AW 1026,KL01BA- 13381062&1338.[one term settlement.].FSC res no.1[27] dt	45,632.00
21700913	23-May-2017	23-May-2017	774835	GA6/6512/12.ADVERTISEMENT CHARGE .FSC RES NO.1[7] DTD 17/3/2017.Rs.14896/-	14,896.00
21700998	29-May-2017	29-May-2017	774910	E15/23669/17.ROAD TAX of KL01-BK9046.Rs.6738/-	6,738.00
21701207	07-Jun-2017	07-Jun-2017	851090	H18/62460/2017 ADVANCE DUE TO H I FOR EMERGENCIES REG	5,000.00
21701211	07-Jun-2017	07-Jun-2017	851094	H18/62460/2017 ADVANCE DUE TO H I FOR EMERGENCIES REG	5,000.00
21701212	07-Jun-2017	07-Jun-2017	851095	H18/62460/2017 ADVANCE DUE TO H I FOR EMERGENCIES REG	5,000.00
21701214	07-Jun-2017	07-Jun-2017	851097	H18/62460/2017 ADVANCE DUE TO H I FOR EMERGENCIES REG	5,000.00
21701215	07-Jun-2017	07-Jun-2017	851098	H18/62460/2017 ADVANCE DUE TO H I FOR EMERGENCIES REG	5,000.00
21701218	07-Jun-2017	07-Jun-2017	851101	H18/62460/2017 ADVANCE DUE TO H I FOR EMERGENCIES REG	5,000.00
21701220	07-Jun-2017	07-Jun-2017	851103	H18/62460/17-ADVANCE DUE TO THE EMERGENCIES FOR HI REG	5,000.00
21701221	07-Jun-2017	07-Jun-2017	851104	H18/62460/17-ADVANCE DUE TO THE EMERGENCIES FOR HI REG	5,000.00
21701224	07-Jun-2017	07-Jun-2017	851107	H18/62460/17-ADVANCE DUE TO THE EMERGENCIES FOR HI REG	5,000.00
21701227	07-Jun-2017	07-Jun-2017	851110	H18/62460/17-ADVANCE DUE TO THE EMERGENCIES FOR HI REG	5,000.00
21701277	08-Jun-2017	08-Jun-2017	851135	R10/13028/17.Advertisement charge Rs.10348/-	10,348.00
21701380	16-Jun-2017	16-Jun-2017	851736	GC7/114734/2015/-BEING THE WAGES DUE TO DAILY WAGES LIFT OPERATORS FOR THE MONTH OF5/2017	30,000.00
21701442	20-Jun-2017	20-Jun-2017	851753	ZKPKU/A3/10232/10 BEING THE FUEL CHARGE DUE TO PK B FUELS ON JEEP NO-KLO1-M-2271 IN KUDAPPANAKUNNU Z	5,197.00
21701469	21-Jun-2017	21-Jun-2017	851771	VZA1/6378/13--ADVANCE DUE TO SRI VIJAYAKUMAR V S FOR THE DEMOLITION OF U/A CONSTRUCTION	25,000.00
21701470	21-Jun-2017	21-Jun-2017	851772	VZA1/6378/13[172]--ADVANCE DUE TO SRI VIJAYAKUMAR V S FOR THE DEMOLITION OF U/A CONSTRUCTION	25,000.00
21701735	06-Jul-2017	06-Jul-2017	851900	j6/63992/98 being the honararium ofSHAMILA R	34,238.00
21701768	10-Jul-2017	10-Jul-2017	851922	H18/C6/HSC/185/17--ADVANCE DUE TO HI FOR THE PAKARCHA PANI	400,000.00
21701876	14-Jul-2017	14-Jul-2017	852007	C8/45779/16.Beneficiary contribution SO-775/17.Rs.6450/-may be passed for payment.	6,450.00
21701935	20-Jul-2017	20-Jul-2017	852050	DC7/C7/22/14.FILE ADALATH 30/1/2017.FSC RES NO.1[4]dtd17/3/17.Rs.600/-	600.00
21701970	22-Jul-2017	22-Jul-2017	852079	GE3/128232/13 UNIFORM ALLOWANCE DUE TO 37 LAST GRADE EMPLOYEES	59,200.00
21701977	22-Jul-2017	22-Jul-2017	852082	vza4/8313/163/- being the pay rivision areer due to deputy director of panchayathu department for	30,590.00
21702128	28-Jul-2017	28-Jul-2017	852172	H15/64712/17--ADVANCE FOR THE CUTTING OF DANGEROUS TREE	8,000.00

21702243	01-Aug-2017	01-Aug-2017	852199	GE1/56473/09 DA ARREAR 125 and 14% due to pa to mayor sri.jinraj p.v	17,631.00
21702325	03-Aug-2017	03-Aug-2017	852260	GE1/132857/13 BEING CONVEYANCE ALLOWANCE DUE TO ADDL.SECRETARY HARIKUMAR FOR JULY 2017	750.00
21702367	05-Aug-2017	05-Aug-2017	852278	GE2/16442/17 BILL FOR DA ARREAR 14% DUE TO ACCOUNTS SECTION REGULAR STAFF AS PER GO P 55/14 FIN DT 2	39,398.00
21702419	08-Aug-2017	08-Aug-2017	852319	E3/101283/13 WATER CHARGE OF MAIN OFFICE	79,080.00
21702489	10-Aug-2017	10-Aug-2017	852362	GC1/87974/17.DA arrear 86% to 98% due to be merged in PF of s/w at beach circle.Rs.280278/-	280,728.00
21702555	14-Aug-2017	14-Aug-2017	852419	H18/72549/17.Wages due to CLR Laboures for 6/2017.163 no of labours.Rs.1975800/-	1,975,800.00
21702609	18-Aug-2017	18-Aug-2017	852462	VTZ/A5/631/17/- BEING THE WATER CHARGE OF CONS NO-12111119334	400.00
21702628	19-Aug-2017	19-Aug-2017	852470	ANGANVADI NO 16	15,000.00
21703274	08-Sep-2017	08-Sep-2017	1	E5/60571/16 - DEMOLISING OF U/C REG bankcharges 4/2017	1,220.00
21703295	11-Sep-2017	11-Sep-2017	852647	VZA4/8313/16/-PAY RIVISION AREER CREDIT TO KPEPF ACCOUNT	30,590.00
21703374	14-Sep-2017	14-Sep-2017	742724	J3/80888/17/ BEING THE BONUS DUE TOAMPILI REVEENDRAN THANAL	1,200.00
21703813	06-Oct-2017	06-Oct-2017	742963	PALIYATIC UNIT VATIYURKAVUE VZA1/6378/13(14)-ADVANCE DUETO V.S.VIJAYAKUMAR PWO 1ST,VIZHINJAM	25,000.00
21703825	06-Oct-2017	06-Oct-2017	742971	ZONAL U/C DEMOLISHING A5/26843/06 VOL III REMITTANCE OF CO.OP	92,500.00
21703839	09-Oct-2017	09-Oct-2017	742980	SALARY RECOVERY DUE TO THE REGULAR AND CONTIGENT EMPLOYEE R11/3/2015[16].REFUND of Auction deposit	5,000.00
21703848	09-Oct-2017	09-Oct-2017	742985	due to rose garden.FSC no.1[49]dtd 25/01/17.Rs.5000/-	3,520.00
21703879	10-Oct-2017	10-Oct-2017	743010	GA6/6512/12.Advertisement charge due to Deshabhimani.FSC 1[14]DTD 29/8/17.Rs.3520/-	70,119.00
21703978	16-Oct-2017	16-Oct-2017	743607	E15/141771/11/VOL-11 /- BEING THE RENT FOR THREE VEHICLES USED IN	10,000.00
21704394	13-Nov-2017	13-Nov-2017	743314	ENGINEERING SECTION DUE TO B SUN ZA#/ZA4/794/05 Advance to Postal Stamp	4,536.00
21704466	16-Nov-2017	16-Nov-2017	743356	H18/77227/12 ELE CHARGE OF VILAPPILSSALA	9,869.00
21704842	27-Nov-2017	27-Nov-2017	743432	R38/169007/12.Refund of ET remitted by Devipriya.CR no.3[A]8 dtd 13/10/17..Rs.9869/-	99,258.00
21704892	29-Nov-2017	29-Nov-2017	743471	E3/28417/16.SLM in Vizhinjam ward.pwsc RES NO.4[16]dtd 15/11/17.Rs.99258/-	8,734.00
21705144	05-Dec-2017	05-Dec-2017	743512	E15/93832/16.Repairing of vehicle no.KL 01-BU 5661.FSC RES NO. 2[17] dtd 24/10/17.Rs.8734/-may be pa	52,866.00
21705341	16-Dec-2017	16-Dec-2017	743634	A5/26843/06 REMITTANCE OF CO OPERATIVE SALARY RECOVERY DUE TO THE REGULAR AND CONTIGENT EMPLOYEE FOR	24.00
21705383	21-Dec-2017	21-Dec-2017	743660	R3/74301/16(P)=ADVANCE EXESS AMOUNT REFUNDED DUE TO SRI.R.C.RAJESHKUMAR (RI)	49,616.00
				E15/34662/12.Vehicle repairing cost of KL01-BA-1338.FSC2[7] dtd07/10/17.Rs.49616/-	

21705463	26-Dec-2017	26-Dec-2017	2944637	E13/062912/17--MAIN OFFICE BATTERY ROOM ELECTRIFICATION SUPERVISION CHARGE	1,102.00
21705464	26-Dec-2017	26-Dec-2017	2944638	E13/062912/17--MAIN OFFICE BATTERY ROOM ELECTRIFICATION MEASUREMENT CHARGE	367.00
21705507	31-Dec-2017	31-Dec-2017	245591	GE8/R2/R38/54909/13 VOL II PAY AND ALLOWANCE DUE TO REVENUE INSPECTOERS FOR THE MONTH OF 12/17	603,269.00
21705654	06-Jan-2018	06-Jan-2018	245646	H18/26549/16 MAZYAKALA POORVA SUCHIKARANAM	895.00
21705658	06-Jan-2018	06-Jan-2018	245650	H18/26549/16 MAZYAKALA POORVA SUCHIKARANAM	537.00
21705662	06-Jan-2018	06-Jan-2018	245654	H18/26549/16 MAZYAKALA POORVA SUCHIKARANAM	141.00
21705664	06-Jan-2018	06-Jan-2018	245656	H18/26549/16 MAZYAKALA POORVA SUCHIKARANAM	122.00
21705665	06-Jan-2018	06-Jan-2018	245657	H18/26549/16 MAZYAKALA POORVA SUCHIKARANAM	716.00
21705668	06-Jan-2018	06-Jan-2018	245660	H18/26549/16 MAZYAKALA POORVA SUCHIKARANAM	716.00
21705725	08-Jan-2018	08-Jan-2018	245688	ZTR1/386/14.Refund of rent deposit due to BJP area president.Rs.500/-	500.00
21705831	16-Jan-2018	16-Jan-2018	245773	FE2/7362/17 ADVANCE AMOUNT DUE TO SMT.SREELATHA PWO I (FORT ZONAL)	5,000.00
21705868	16-Jan-2018	16-Jan-2018	245795	A6/1119/13 HI OFFICE MEDICAL COLLEAGE 1/18	550.00
21705901	18-Jan-2018	18-Jan-2018	245822	ZKMR37/134/17/-REFUND OF EMD DEPOSITS . DEPOSITED DURING THE PERIOD OF CHENKONTUKONAM MARKET OFFER	1,000.00
21706356	02-Feb-2018	02-Feb-2018	245971	H5/62460/17=ADVANCE AMOUNT DUE TO SRI. N.V.ANILKUMAR HI KAZHAKKUTOM	5,000.00
21706817	19-Feb-2018	19-Feb-2018	246090	UPA1/89870/17.CARTRIDGE REFILLING CHARGE OF UPA .CR NO. 3[A]31 dtd 30/01/18.Rs.800/-	800.00
21706861	21-Feb-2018	21-Feb-2018	246120	GE4/H2/48939/01 ARREAR SALARY AND ADDITIONAL TERMINAL SURRENDER OF LATE .V VELAYUDHAN HI	85,203.00
21706863	21-Feb-2018	21-Feb-2018	246122	A6/E/143/16 GOVT HSS BOYS PETTAH ELE BILL 2/18 (CON;NO 12551,14693)	9,492.00
21706866	21-Feb-2018	21-Feb-2018	000020	E13/21054/1516-PUNNAKKAMUGHAL THACHANVILAP ARK RENNOVATION REG	131,285.00
21706889	22-Feb-2018	22-Feb-2018	246135	ZKY3/ZK/48/2001 VOL II NEWS PAPPER CHARGES DUE TO KADAKAMPALLY CENTER LIB	8,431.00
21706928	26-Feb-2018	26-Feb-2018	246156	A6/48046/11 GOVT DISPENSARY KARAMANA TELE BILL 12/17,1/17	4,091.00
21707081	03-Mar-2018	03-Mar-2018	246199	VZ/A4/05/[1]/11/- BEING THE LOAN DEDUCTION FOR THE SALARY OF VISWAJAYANTHI TO KALLIYOOR CO-OPERATI	5,000.00
21707087	03-Mar-2018	03-Mar-2018	246206	A6/164777/14 GIS RECOVERY FOR THE MONTH OF FEBRUARY 2018	169,800.00
21707088	03-Mar-2018	03-Mar-2018	246207	A6/164777/14 GSLI RECOVERY FOR THE MONTH OF FEBRUARY 2018	260.00
21707089	03-Mar-2018	03-Mar-2018	246208	A6/67070/06 SLI RECOVERY FOR THE MONTH OF FEBRUARY 2018	30,220.00
21707100	05-Mar-2018	05-Mar-2018	246219	E3/MS/2608/15.SLM at KODUNGANOOR ward PWSC 4[47] DTD 08/02/18.Rs.94336/-	94,336.00
21707105	05-Mar-2018	05-Mar-2018	246224	E3/MS/4074/16.SLM at CHALA ward.PWSC 4[48].dtd 08/2/18.Rs.97888/-may be passed for payment.	97,888.00



21707112	06-Mar-2018	06-Mar-2018	246231	ZKMM37/2210/17/- BEING THE REFUND OF DEPOSITS . DEPOSITED FOR RENT ON CHENKOTTUKONAM MARKET KADAMU	20,000.00
21707114	06-Mar-2018	06-Mar-2018	246233	A6/H/2228/09 SREEKANDESWARAM HI OFFICE ELE BILL 2/18	3,403.00
21707152	07-Mar-2018	07-Mar-2018	246256	E3/MS/3955/18.SLM at Mulloor ward.Rs.13106/-	13,106.00
21707159	07-Mar-2018	07-Mar-2018	246261	E15/52551/12-VOL 3.INSURANCE Premium due to 13 corpn veh.Rs.88933/-	88,933.00
21707160	07-Mar-2018	07-Mar-2018	246262	E3/94909/17.TEAeXPRNCE DUE TO M/S. Thhiruvatjira.Rs2200/-	2,200.00
21707170	07-Mar-2018	07-Mar-2018	246270	NE2/583/9 Balance amount of expenditure after advance to Smt Lathikakumary PWO	300.00
21707205	08-Mar-2018	08-Mar-2018	246277	E3/VZM/292/16.SLM at Mulloor ward.R.39372/-	39,372.00
21707208	08-Mar-2018	08-Mar-2018	246280	A2/ZKPK/1602/15 Advance paid to Sri Singh Russel PWO I in Kudappanakunnu Zonal for demolishing UA co	12,000.00
21707210	08-Mar-2018	08-Mar-2018	246282		10,000.00
21707226	09-Mar-2018	09-Mar-2018	246293	GC2/61691/16.PF amnt to account of R.DIVAKARAN.[S/W ,NANDANCODE ]Rs.5530/-	5,530.00
21707244	13-Mar-2018	13-Mar-2018	246310	ZKMR37/ZKZM1/24090/11/- BEING THE AMOUNT PAY TO JOYTHISHKUMAR FOR ISSUE NEWSPAPAER IN CHANTHAVI	2,339.00
21707257	13-Mar-2018	13-Mar-2018	246320	GC2/66072/16.PF amnt from HG arrear of Daniel Johny.Rs.1156/-	1,156.00
21707274	14-Mar-2018	14-Mar-2018	246332	E3/MS/98/16.SLM at vattiyoorkavu ward.Rs.142014/-	142,014.00
21707415	20-Mar-2018	20-Mar-2018	246393	C8/45779/16.Refund of beneficiary contribution proj no.04/17.Rs.68800/-	68,800.00
21707461	23-Mar-2018	23-Mar-2018	246428	A6/E3/123989/11 BEACH HI OFFICE WATER CHARGE 3/18	1,460.00
21707464	24-Mar-2018	24-Mar-2018	246431	H18/45679/16 advance amount adj. pre momoon sanitation	80.00
21707465	24-Mar-2018	24-Mar-2018	246432	H18/45679/16 adv. amount adj. pre mnsoon santation	240.00
21707466	24-Mar-2018	24-Mar-2018	246433	H18/45679/16 ADV. AMOUNT ADJ. PRE MANSOON FRANCIS RAJ K P	400.00
21707468	24-Mar-2018	24-Mar-2018	246435	H18/45679/16 adv. amount pre mansoon sanitation saleelamma	400.00
21707469	24-Mar-2018	24-Mar-2018	246436	H18/45679/16 ADV. AMOUNT ADJ. PRE MANSOON SANITATION AJITH KUMAR	400.00
21707470	24-Mar-2018	24-Mar-2018	246437	H18/45679/16 adv. amount adj. pre mansoon sanitation co syam	320.00
21707471	24-Mar-2018	24-Mar-2018	246439	H18/45679/16 ADV. AMOUNT ADJESTMENT FOR PRE MANSOON SANITAION SANTHOSH KUMAR	716.00
21707472	24-Mar-2018	24-Mar-2018	246440	H18/45679/16 Balance amount of advance paid for premansoon sanitation	895.00
21707473	24-Mar-2018	24-Mar-2018	246441	H18/45679/16 Premonsoon cleaning balalnce amount	179.00
21707475	24-Mar-2018	24-Mar-2018	246443	H18/45679/16 ADV. AMOUNT ADJESTMENT FOR PRE MANSOON SANITAION MANOJ KUMAR C	537.00
21707476	24-Mar-2018	24-Mar-2018	246444	H18/45679/16 ADV. AMOUNT ADJESTMENT FOR PRE MANSOON SANITAION SYAM C O	716.00
21707477	24-Mar-2018	24-Mar-2018	246445	H18/45679/16 ADV. AMOUNT ADJESTMENT FOR PRE MANSOON SANITAION REMESH KUMAR ,HI	537.00

21707478	24-Mar-2018	24-Mar-2018	246446	H18/45679/16 ADV. AMOUNT ADJUSTMENT FOR PRE MANSOON SANITAION RAM KUMAR M R	160.00
21707479	24-Mar-2018	24-Mar-2018	246447	H18/45679/16 ADV. AMOUNT ADJUSTMENT FOR PRE MANSOON SANITAION FRANCIS RAJ HI	895.00
21707481	24-Mar-2018	24-Mar-2018	246449	H18/45679/16 PRE MANSOON SANITATION ACTIVITES ADV AMOUNT ADJUST	716.00
21707482	24-Mar-2018	24-Mar-2018	246450	H18/45679/16 PRE MANSOON SANITATION ADJUSTMENT ADV. AMOUNT ADJUSTMENT REFUND	895.00
21707483	24-Mar-2018	24-Mar-2018	246451	H18/45679/16 RRE MANSOON SANITATION ADV ADJ AMOUNT RETUNED	895.00
21707485	24-Mar-2018	24-Mar-2018	246453	H18/45679/16 PRE MANSOON ADV AMOUNT ADJUSTMENT RETUND	141.00
21707486	24-Mar-2018	24-Mar-2018	246454	VZM/A7/8720/2016 PREMONSOON CLEANING ADVANCE BALANCE AMOUNT	895.00
21707530	26-Mar-2018	26-Mar-2018	246457	GC2/11085/15.PF FOR 12/17 from Krishnan .K.[S/W,MC Circle ]Rs.3901/-	3,901.00
21707535	26-Mar-2018	26-Mar-2018	246462	E3/9411/16.SLM at Kesavadasapuram ward.PWSC RES NO. 4[17] dtd 07/3/18.Rs.25984/-	25,984.00
21707540	26-Mar-2018	26-Mar-2018	246467	A6/55/13 GOVT HOMEIO DISPENSARY VALIYAVILA KWA 1/18	404.00
21707541	26-Mar-2018	26-Mar-2018	246467	A6/55/13 GOVT HOMEIO DISPENSARY VALIYAVILA TELE BILL 1/18,2/18	1,512.00
21707549	27-Mar-2018	27-Mar-2018	246473	A6/51105/11 MATSYABHAVAN VETTUKAUD ELE BILL 12/17,2/18	1,500.00
21707572	28-Mar-2018	28-Mar-2018	246481	GA2/116862/15.Purchase of forms for corpn purpose.Rs.352000/-	352,000.00
21800113	05-Apr-2018	05-Apr-2018	246521	E3/MS/2312/15.SLM at Estate ward at Estate ward.CR 3[E]6 dtd 13/3/18.Rs.98551/-	98,551.00
21800134	06-Apr-2018	06-Apr-2018	246542	A5/26843/06 VOL III RENITTANCE OF CO.OPERATIVE SALARY RECOVERY DUE TO THE REGULAR AND CONTIGENT EMPL	220,750.00
21800150	07-Apr-2018	07-Apr-2018	325970	R11/03/2016[9].Deposit refund of CHALA KARUPPATTIKADA PC station	25,000.00
21800300	18-Apr-2018	18-Apr-2018	326043	2016-17.FSC4[7] dtd27/02/18.Rs.2500 A6/600/11/- BEING THE POSTAL STAMP	10,000.00
21800528	02-May-2018	02-May-2018	326139	CHARGE OF VIZHINJAM ZONAL A5/26843/06 REMITTANCE OF	41,836.00
21800530	02-May-2018	02-May-2018	326142	CO.OPERATIVE SALARY RECOVERY DUE TO THE REGULAR AND CONTIGENT EMPLOYEES F	208,750.00
21800615	05-May-2018	05-May-2018	326178	A5/26843/06 REMITTANCE OF CO.OPERATIVE SALARY RECOVERY DUE TO THE REGULAR AND CONTIGENT EMPLOYEES F	383,154.00
21800693	09-May-2018	09-May-2018	326215	GE4/90786/17 PAY RIVISION ARREAR DUE TO 3RD INSTALLMENT RETAIRED EMPLOYEES IN HEALTH SECTION	91,450.00
21800697	09-May-2018	09-May-2018	326218	GA6/18125/17.Supply of furniture charge due to m/s.Irfan Industries.FSC RES NO,2[2] dtd 24/10/17	901.00
21800699	09-May-2018	09-May-2018	326220	A6/8309/11 ACCOUNTS SECTION POSTAL EXPENSES	35,000.00
				UPA1/63882/17/-BEING THE HONORARIUM TO COOK CUM CLEANERS OF SAYANAM FOR THE MONTH OF 4/2018	

21800776	11-May-2018	11-May-2018	51800442	GE2/97498/15 VOL II INCREMENT ARREAR MERGED TO PF AC OF LDC/BC WHERE PROBATION DECLARED AND INCREME	3,107.00
21801252	26-May-2018	26-May-2018	326408	E3/MS/300/16.SLM at KURAVANKONAM Ward .CR 3[E]dtd 30/01/18.Rs.160628/-	160,628.00
21801299	29-May-2018	29-May-2018	326429	E3/2115/15.SLM at Njandoorkonam ward ,CR NO.3[E] 45 dtd 14/5/18.Rs.174129/-	174,129.00
21801596	11-Jun-2018	11-Jun-2018	326557	H18/40923/18-Advance for the Premonsoon sanitation 2018	125,000.00
21801599	11-Jun-2018	11-Jun-2018	326560	H18/40923/18-Advance for the Premonsoon sanitation 2018	125,000.00
21801793	20-Jun-2018	20-Jun-2018	326647	C6/H18/46532/17.PRIMARY expence amnt . for Suchitwa paripalana samithi.CR NO.3[D]8 dtd17/4/2018.Rs.5	500,000.00
21801904	26-Jun-2018	26-Jun-2018	326717	C8/45779/16.Beneficiary contri proj 2017-18..CR NO.3[A]29 dtd10/5/18.Rs.173190/-	173,190.00
21801935	27-Jun-2018	27-Jun-2018	326741	E3/18895/18.Electric posting charge at Muttada ward.PWSC res no. 4[23] dtd 11/6/18.Rs.8238/-	8,238.00
21808925	01-Jul-2018	01-Jul-2018	0001	being the bank charges	8,048.00
21802066	04-Jul-2018	04-Jul-2018	326791	A6/164777/14 GIS RECOVERY JUNE 2018	180,650.00
21802070	04-Jul-2018	04-Jul-2018	326795	A5/26843/06 VOL III REMITTANCE OF SALARY RECOVERY TOWARDS KERALA MUNICIPAL THOZHILALI WELFARE FUND	8,250.00
21802223	13-Jul-2018	13-Jul-2018	326872	H/18/152803/16-Excess amount due to advance for Haritha kerala mission	1,600.00
21802257	16-Jul-2018	16-Jul-2018	326903	E5/DM/44855/14-Advance for demolishing unauthorised construction	15,000.00
21802292	18-Jul-2018	18-Jul-2018	326916	R21/15530/04.LEGAL CHARGE &SERVICE CHARGE .Rs.91476/-	91,476.00
21802310	19-Jul-2018	19-Jul-2018	326933	VZA6/1/2017 REFUND OF DEPOSIT' ON CONSERVATE TREES IN VIZHINJAM ZONL	400.00
21802419	24-Jul-2018	24-Jul-2018	375163	VZ/A6/4532/15-Advance for the closing of shops at Kovalam fecilitation centre	4,000.00
21802477	31-Jul-2018	31-Jul-2018	375197	H15/117828/17- advance for closing shop in Sreekandeswaram circle	1,000.00
21802627	03-Aug-2018	03-Aug-2018	375247	H5/1546/17.Hon SUPREME COURT ORDER , FINE FOR STREET DOG BITERS due to S.Dileepkumar.Rs1183/*	1,183.00
21803132	23-Aug-2018	23-Aug-2018	375434	A6/158174/10 VALIYATHURA SPECIALITY HOSPITAL KWA 8/18	400.00
21803153	23-Aug-2018	23-Aug-2018	375445	H18/55376/18.Wages of THUMBORMOOZHI PROJ FOR 8/18.Rs.6041070/-	6,041,070.00
21803243	01-Sep-2018	01-Sep-2018	375498	FE4/FE5/4149/14-Advance for the demolishing U>A> construction in Beemapally ward	25,000.00
21803335	06-Sep-2018	06-Sep-2018	029081	H18/48040/2018 BEING THE SECOND GEDU PAYMENT TO SWTCH BHARATH MISSION TOILET CONSTRUCTION PROGRAMM	16,000.00
21803399	13-Sep-2018	13-Sep-2018	375580	R3/74301/17.BIG FM RADIO Advertisement charge due to Reliance ltd.Rs.23099/-	23,099.00
21803539	19-Sep-2018	19-Sep-2018	375652	E15/26378/17.SERVICING CHARGE OF KLO1-CD 7944.CR NO.3[A]29] DTD 08/8/18.Rs.4197/-	4,197.00
21803540	19-Sep-2018	19-Sep-2018	375653	SZO/TP/ 12108/16-Advance for removing U.A construction at Pangappara village in Sr4eekaryam zonal	10,000.00
21803595	26-Sep-2018	26-Sep-2018	375685	E5/140675/17-Advance for removing U A construction at Mannamoola Jn.	20,000.00
21803609	27-Sep-2018	27-Sep-2018	375689	H19/135785/17.Refund of EMD due to M/S DESL NEW DELHI ,Rs.50000/-	50,000.00

21803767	03-Oct-2018	03-Oct-2018	375741	VTZ/A5/145/17/ REFUND OF EMD AMOUNT TO MUHAMMED ALI IN VATIYURKAVUE ZONAL	1,000.00
21803768	03-Oct-2018	03-Oct-2018	375741	VTZ/A5/145/17/ REFUND OF EMD AMOUNT TO ANILKUMAR IN VATIYURKAVUE ZONAL	1,000.00
21803780	04-Oct-2018	04-Oct-2018	375752	ZK2/3036/16-Advance for removing U A Construction near TC/76/1877 in Kadakampally zonal	50,000.00
21803783	04-Oct-2018	04-Oct-2018	375755	E9/31754/2017-Advance for removing UA construction at TC/07/1704 owned by Subhadra nair	15,000.00
21803784	04-Oct-2018	04-Oct-2018	375756	GA6/6512/18.ADVERTISEMENT CHARGE DUE TO IDEAL PUBLICATIONS .Rs.1020/-	1,020.00
21803807	05-Oct-2018	05-Oct-2018	375769	H18/C6/HSC/185/17-Excess amount of advance for special sanitation programmes to H I of various circl	800.00
21803867	08-Oct-2018	08-Oct-2018	375798	VTZ/A5//4096/17/- ADVERTISEMENT CHARGE RELATED TO KADAMURI LELAM IN VATIYURKAVUE ZONAL	6,496.00
21803868	08-Oct-2018	08-Oct-2018	375799	VTZ/A5/4096/17/-ADVERTISEMENT CHARGE RELATED TO KADAMURI LELAM IN VATIYURKAVUE ZONAL	4,998.00
21803908	10-Oct-2018	10-Oct-2018	375321	UPA1/53366/2012(B)Refund of excess amount spent by Charge officer Sayhnam	2,145.00
21803920	11-Oct-2018	11-Oct-2018	375825	E/NS/4464/16 RETARRING TO THE ROAD FROM CHEMPAZHATHY GURUKULAM TO S N COLLEGE	466,777.00
21804049	20-Oct-2018	20-Oct-2018	375876	VZA4/5316/18-Refund of the amount spent for electric works and Hematology analyzer instalation of P	7,445.00
21804076	22-Oct-2018	22-Oct-2018	375888	H5/2931/18/- AMOUNT FOR MIKE SET ARRANGEMENTS AT SREEMOOLAM CLUB ON BEHALF OF ATTUKAL PONKALA	4,000.00
21804090	23-Oct-2018	23-Oct-2018	375895	NE1/GA8/39124/18-Advance for demolishing U A Construction at Kalady ward in Nemom zonal	7,980.00
21804153	26-Oct-2018	26-Oct-2018	375925	H/10/93315/18/H10/63123/16-Excess amount-Advance issued to Sri Ramkumar,H.I for removing dangerous t	100.00
21804159	27-Oct-2018	27-Oct-2018	375931	GE6/006001/2013/-TELEPHONE CHARGE OF CORP SECRETARY;S COURTTERS FOR THE MONTH OF //9/2018	543.00
21804330	03-Nov-2018	03-Nov-2018	375990	NE2/2251/18-Advance for demolishing U.A.Construction at Nemom ward inNemom zonal	4,160.00
21804557	17-Nov-2018	17-Nov-2018	376108	VTZ/A5/6890/18- Water charges of Govt. L P S Vattiyoorkavu -Bill.No.38064732 dt.12.7.18 as per FSC (	1,518.00
21804590	20-Nov-2018	20-Nov-2018	376131	H18/55375/18- Advance for Premonsoon sanitation and Prevent epidimic disease	75,000.00
21804591	20-Nov-2018	20-Nov-2018	376132	H18/55375/18- Advance for Premonsoon sanitation and Prevent epidimic disease	100,000.00
21804592	20-Nov-2018	20-Nov-2018	376133	H18/55375/18- Advance for Premonsoon sanitation and Prevent epidimic disease	100,000.00
21804596	20-Nov-2018	20-Nov-2018	376137	H18/55375/18- Advance for Premonsoon sanitation and Prevent epidimic disease	50,000.00
21804597	20-Nov-2018	20-Nov-2018	376138	H18/55375/18- Advance for Premonsoon sanitation and Prevent epidimic disease	150,000.00
21804663	24-Nov-2018	24-Nov-2018	408241	E5/36613/18-Advance for demolishing U A construction at Sastamangalam village ward-9	15,000.00

21804667	26-Nov-2018	26-Nov-2018	408244	A6/E3/123989/11 JAGATHY HI OFFICE KWA 11/18	760.00
21804697	29-Nov-2018	29-Nov-2018	408260		548.00
21805361	04-Dec-2018	04-Dec-2018	408294	FE5/3321/16-Excess amount of advance to Smt.Snahababu,A.E For maintainance of wate A5/26843/06 REMITTANCE OF CO OPERATIVE SALARY RECOVERY DUE TO THE REGULAR AND CONTIGENT EMPLOYEES FO A6/118009/17 ANGANWADI ICDS URBAN 2 KSEB&KWA ANG NO 117	98,500.00
21805932	14-Dec-2018	14-Dec-2018	500614	A6/118009/17 ANGANWADI ICDS URBAN 2 KSEB&KWA ANG NO 167	269.00
21805940	14-Dec-2018	14-Dec-2018	500620	A6/118009/17 ANGANWADI ICDS URBAN 2 ANG NO 110	99.00
21805943	14-Dec-2018	14-Dec-2018	500623	a3/ge7/25946/18/- honorarium to d/w watchers at kudapanakunnu zonal for the month of 11/2018	176.00
21805959	15-Dec-2018	15-Dec-2018	500639	GC2/12325/16.SALARY FOR 6 DAYS OF MOLY.S[S/W,THIRUMALA CIRCLE].Rs.10008/-	2,500.00
21805960	15-Dec-2018	15-Dec-2018	500639	GC3/42961/17- Pay arreae of the S/Ws of Thiruvallom circle from 2018 February to July 2018	10,008.00
21805962	15-Dec-2018	15-Dec-2018	500639	GE7/A1/3783/14/VOL-11/- WAGES TO D/W DRIVER SRI SAJIKUMAR S IN SREEKARIAM ZONAL FOR THE MONTH OF 11/	289,226.00
21805963	15-Dec-2018	15-Dec-2018	500639	GC5/63413/14/-FOURTH INSTALMENT TO PAY REVISION ARREAR TO SMT CHEMPAKAKUTTY NAGAMMA RETIRED S/W	14,700.00
21806033	19-Dec-2018	19-Dec-2018	500662	GC4/155608/16.PR arrear 4th installment of 2014 due to SANTHAPPOO BABY[Retd s/w,Karaman circle,RD28/	14,773.00
21806034	19-Dec-2018	19-Dec-2018	500662	GC2/85774/15.PR arrear 4th installment of 2014 due to R.JOICE[Retd s/w Thirumala circle ,RD 31/12/20	39,880.00
21806035	19-Dec-2018	19-Dec-2018	500662	GC2/131059/15.PR arrear 4th installment of 2014.due to .N.NATARAJAN[Retd s/w,Jagathr circle,R.D30/4/	30,165.00
21806036	19-Dec-2018	19-Dec-2018	500662	GC5/126655/15.PR arrear 4th installment of 2014.due to B,SUSEELA [Retd s/w.Chenthitta circle ,RD 31/	52,285.00
21806037	19-Dec-2018	19-Dec-2018	500662	ZU1/3581/12-Rent due to Althara P H C from 9/17 to 4/18 as council resolution no.3(A)8 dt.11.7.18	22,066.00
21806051	20-Dec-2018	20-Dec-2018	500676	GE4/48830/18 UNIFORM ALLOWANCE DUE TO 2018-19 AS PER GO P 7/16 FIN DT 20/1/16	54,896.00
21806077	21-Dec-2018	21-Dec-2018	500699	VZ-A6/1568/18-Refund of auction deposit for Newspaper and periodicals in Mulloor Library,Vizhinjam z	96,000.00
21806094	24-Dec-2018	24-Dec-2018	500712	UPA1/53366/2012(B)-Excess amount of standing advance issued to charge officer ,Sayaham	500.00
21806099	24-Dec-2018	24-Dec-2018	500715		462.00

21806273	29-Dec-2018	29-Dec-2018	689258	H10/109850/18-Water charge of Hall,Urban health centre,CLC ward committee office ,security room at M	6,536.00
21806279	29-Dec-2018	29-Dec-2018	689262	NE1/7631/12- Advance for removing U A Construction at Nedunkad ward ,Nemom zonal office	10,648.00
21806387	03-Jan-2019	03-Jan-2019	689281	E13/90169/17-Advance for demolishing U A construction at T.C. No.14/641 Palayam ward	15,000.00
21806403	03-Jan-2019	03-Jan-2019	689292	H15/68078/18-advance for closing U A shop at Sreekandeswaram circle ,	500.00
21806472	07-Jan-2019	07-Jan-2019	689332	TC.36/1472,Perunthanni ward	911.00
21806510	10-Jan-2019	10-Jan-2019	975911	A6/H17/H1/CTA/01/10 CHENTHITTA HI OFFICE KWA 12/18	30,000.00
21806514	10-Jan-2019	10-Jan-2019	975915	FE2/12158/17-Advance for demolishing out dated shop room (TC.22/966(1,2))	20,000.00
21806760	28-Jan-2019	28-Jan-2019		E5/MS/2073/17 Advance for demolishing U A construction	8,048.00
21806785	31-Jan-2019	31-Jan-2019	976053	BANK CHARGES OF OCT 2018	2,000.00
21806898	04-Feb-2019	04-Feb-2019	976084	GE4/48830/18 UNIFORM ALLOWANCE DUE TO SMT.GISHA SASIDHARAN JHI GR II 2018-19 AS PER GO P NO 7/16 FI	52,172.00
21806899	04-Feb-2019	04-Feb-2019	976084	zkpk/a6/a3/a4/593/vol/1v pay and allowance to part time panchayathu staff in 1/2019	30,600.00
21806900	04-Feb-2019	04-Feb-2019	976084	R40/22555/18/- SCRIBE CHARGE TO SMT BINDHU AND SHYLA ON 2018/19 HALF FINANCIAL YEAR	523,450.00
21806901	04-Feb-2019	04-Feb-2019	976084	GE4/114551/15- Pay and allowances due to JHI-Gr.II posted through employment exchange for the month	6,041.00
21806902	04-Feb-2019	04-Feb-2019	976085	GC2/112615/15- Medical reimbursement of Sri. S. Vijayan,S/W, Kadakampally zonal	25,584.00
21806903	04-Feb-2019	04-Feb-2019	976086	E16/128678/17.APPLICATION FEES FOR CREMETORIUM AT KAZHAKKUTTAM.Rs.25583/-&paise 60 only	9,124.00
21806918	05-Feb-2019	05-Feb-2019	976101	E16/128678/17.APPLICATION FEES FOR CREMETORIUM AT KAZHAKKUTTOM.Rs.9123/-&paise 60 only.	800.00
21806924	05-Feb-2019	05-Feb-2019	976107	A6/164777/14 GIS SUPPLIMENTERY RECOVERY 12/18	22,388.00
21806925	05-Feb-2019	05-Feb-2019	976107	GC4/42895/17.PR arrear from 04/2016 to 07/2016 of 2014 pr due to S.DEVADASAN [S/W,SASTHAMANGALAM CIR	22,388.00
21806926	05-Feb-2019	05-Feb-2019	976107	GC4/42891/17.PR arrear from 04/2016 to 07/2016 due to G.SREEDHARAN[S/W.KARAMANA CIRCLE]Rs.22388/-	2,692.00
21806927	05-Feb-2019	05-Feb-2019	976107	GE1/91850/17 ARREAR SALARY DUE TO SMT.SUSHADEVI.B SENIOR CLERK FOR THE MONTH OF 12/18	55,726.00
21806928	05-Feb-2019	05-Feb-2019	976107	GC7/159770/16.PR arrear 2014 bal amnt from 02/2016 to 07/2016.Rs.55726/-	26,115.00
21806929	05-Feb-2019	05-Feb-2019	976107	GE3/38441/18 EARNED LEAVE SURRENDER OF SMT.AJITHA.L FEMALE ATTENDANT FOR 30DAYS FROM 1/1/19	140,822.00
21806936	05-Feb-2019	05-Feb-2019	114124	GE7/5017/-WAGES TO D/W WATCHMEN AND TELEPHONE ATTENDER FOR THE MONTH OF 1/19	5,584,127.00
				A6/E3/699/06 PUTHENCHANTHA SECTION STREET LIGHT KSEB 2/19	

21806975	11-Feb-2019	11-Feb-2019	114143	ge7/ga1/49873/14/-wages to d/w NSTS FOR THE MONTH OF 1/2019	99,300.00
21806976	11-Feb-2019	11-Feb-2019	114143	GC1/161860/16/-WAGES TO D/W WATCHERS AT SREECHITHIRATHIRUNAL PARK FOR THE MONTH OF 12/18 1/19	43,040.00
21806977	11-Feb-2019	11-Feb-2019	114143	ge7/130976/15/-wages to d/w drivers [4no;s] pump operator and lift operator for the month of 1/2019	81,743.00
21806981	11-Feb-2019	11-Feb-2019	114145	UPA1/49396/15(G)- Honorarium for the managers and caregivers of Sayahnam and Sakshatkaram for 1/19	126,000.00
21807024	14-Feb-2019	14-Feb-2019	114172	A6/12144/18 GOVT MEDICAL COLLEGE HSS KWA 1/19	3,024.00
21807034	14-Feb-2019	14-Feb-2019	114182	GC4/9332/15.TLS DUE TO K.SUSEELA[W/O Late K.BABU ,S/W ,Seekanteswaram circle.expiered on 30/7/2014]Rs.3237/-	3,237.00
21807045	14-Feb-2019	14-Feb-2019	114187	A19/ATA3/19261/13/-EPF CONTRIBUTION OF D/W EMPLOYEES FOR THE MONTH OF 1/2019	326,506.00
21807060	14-Feb-2019	14-Feb-2019	114196	GE5/147007/15/-WAGES TO D/W DEO;S IN ENGINEERING SECTION FOR THE MONTH OF 1/2019	31,550.00
21807061	14-Feb-2019	14-Feb-2019	114196	ge5/e1/6664/07/wages to sri vinod kmar ferry man [contract] for the month of 1/2019	18,000.00
21807064	14-Feb-2019	14-Feb-2019	114196	GE5/E1/24927/12/- WAGES TO D/W FURNANCE OPERATOR FOR THE MONTH OF 1/2019	17,415.00
21807065	14-Feb-2019	14-Feb-2019	114196	h16/upa/5434/[4]/09/-wages to bsup/pmay overseer and office asst for the month of 1/2019[shajeena and suma]	32,400.00
21807067	14-Feb-2019	14-Feb-2019	114196	GE1/9310/196 SUPPLIMENTARY SALARY DUE TO SRI VIJAYAN N.C RO 2 FROM 11/1/19 TO 31/1/19	22,566.00
21807069	14-Feb-2019	14-Feb-2019	114196	VZA4/01/2011- Honorarium due to part time librarian of Mulloor library, Vizhinjam zonal	2,050.00
21807070	14-Feb-2019	14-Feb-2019	114196	GE2/98219/18 INCREMENT ARREAR DUE TO SRI.ADARSH.C ,AJITH B.R AND ANJANA NAIR V.B FOR THE MONTH OF NOV 18	1,725.00
21807071	14-Feb-2019	14-Feb-2019	114196	GE2/122176/18 EXCESS LOAN RECOVERED REFUNDED TO SRI.SUDHEER.M LD CLERK VIZHINJAM ZONAL	3,000.00
21807073	14-Feb-2019	14-Feb-2019	114196	GE1/37760/18 EL SURRENDER FOR 30 DAYS DUE TO RI.MANESH S.A SUPDT	54,355.00
21807074	14-Feb-2019	14-Feb-2019	114196	GE5/E1/86467/10 VOL II STIPEND FOR 1/19 DUE TO APPRENTICE TRAINEES 5 NOS ENG SECTION	35,000.00
21807076	14-Feb-2019	14-Feb-2019	114196	GC1/129140/13.Wages due to daily waged employees AMCW for 01/2019.Rs.404279/-	404,279.00
21807078	14-Feb-2019	14-Feb-2019	114196	GC1/35823/14Wages for daily waged employees s/w deployed from Vilappilsala for 01/20019.Rs.448722/-	448,722.00
21807153	15-Feb-2019	26-Jun-2018	1	26/6/2018	48,709.00
21807185	16-Feb-2019	16-Feb-2019	114224	GE4/98079/18 MEDICAL REIMBURSEMENT DUE TO SMT AJIKUMARI.Y JHI GR I	10,148.00
21807186	16-Feb-2019	16-Feb-2019	114224	GC2/186/1111107-Leave salary of Sri . Vijayan. R. S/W, Kadakampally zonal for 16/6/18 to 27/6/18	10,509.00

21807187	16-Feb-2019	16-Feb-2019	114224	GC2/186/1111107-Leave salary of Smt. Indira. S/W, Kadakampally zonal for 5 days(29.10.18 to 31.10.18 & 7.11.18 to 8.11.18)	3,153.00
21807189	16-Feb-2019	16-Feb-2019	114224	GC7/3150/19-Stitching charges for the S/Ws of Fort garrage during 2017-18	52,500.00
21807190	16-Feb-2019	16-Feb-2019	114224	GE1/39111/18 PAYRIVISION ARREAR 4TH INSTALLMENT ARREAR PAY DUE TO SRI. HARIKUMAR.S SENIOR CLERK	30,040.00
21807205	16-Feb-2019	16-Feb-2019	114227	GE4/98079/18 MEDICAL REIMBURSEMENT DUE TO SMT AJIKUMARI.Y JHI GR I	10,148.00
21807206	16-Feb-2019	16-Feb-2019	114227	GC2/186/1111107-Leave salary of Sri . Vijayan. R. S/W, Kadakampally zonal for 16/6/18 to 27/6/18	10,509.00
21807207	16-Feb-2019	16-Feb-2019	114227	GC2/186/1111107-Leave salary of Smt. Indira. S/W, Kadakampally zonal for 5 days(29.10.18 to 31.10.18 & 7.11.18 to 8.11.18)	3,153.00
21807208	16-Feb-2019	16-Feb-2019	114227	GE4/48830/18 UNIFORM ALLOWANCE DUE TO SMT.NISHA.C JHI GR I FOR 2018-19 AS PER GO P NO 7/16 FIN DT 20/1/16	2,000.00
21807210	16-Feb-2019	16-Feb-2019	114227	GE1/39111/18 PAYRIVISION ARREAR 4TH INSTALLMENT ARREAR PAY DUE TO SRI. HARIKUMAR.S SENIOR CLERK	30,040.00
21807224	18-Feb-2019	18-Feb-2019	114237	E6/PRE1/10116/06- Advance for renovation of electrical installation at Santhikavadam	645,000.00
21807253	19-Feb-2019	19-Feb-2019	114242	PROJ 2587/19--RETENTION AMT DUE TO RETARRING AND RECONCRETING LATHA TIMBERS LINE IN VANCHIYOOR	46,082.00
21807254	19-Feb-2019	19-Feb-2019	114242	PROJ 2587/19-- RETARRING AND RECONCRETING LATHA TIMBERS LINE IN VANCHIYOOR	35,179.00
21807258	19-Feb-2019	19-Feb-2019	144246	E7/65899/1Excess amt of advance issued for installing new electric motot pump at main office	1,750.00
21807259	19-Feb-2019	19-Feb-2019	114247	GC7/GC2/122952/13.TLS due to .A.T.OMANA[W/O Late Kochappy Sukumaran,s/w,Secretariate circle.Rs.38525/-	38,525.00
21807302	22-Feb-2019	22-Feb-2019	114266	GC4/68086/18/-last pay due to Radha Bhama rtd s/w of sasthamangalam circle for november 2018.Rs.32103/-	32,103.00
21807303	22-Feb-2019	22-Feb-2019	114266	GC4/68086/18/-Terminal leave surrender due to smt Radhabhama rtd s/w of sasthamangalam circle .Rs.74616/-	74,616.00
21807304	22-Feb-2019	22-Feb-2019	114266	GC4/36263/15/- 27 YEARS Higher grade arrear due to rtd s/w P.RAVI of sreekandeswaram circle.Rs.55678/-	55,678.00
21807305	22-Feb-2019	22-Feb-2019	114266	GC4/22374/15/- PAY REVISION AREER 4TH INSTALMENT DUE TO K.K.RAVIKUMAR,S/W SREEKANTESWARAM CIRCLE .Rs.20024/-	20,024.00
21807306	22-Feb-2019	22-Feb-2019	114266	GE1/128264/17 SUPPLIMENTARY SALARY DUE TO SMT SARITHA.R SENIOR CLERK FROM 17/1/19 TO 31/1/19	15,280.00
21807307	22-Feb-2019	22-Feb-2019	114266	GC7/18062/18-Terminal Leave surrender of Sri. C. Sasidharan,TTD, Fort garrage rtd. on 31.12.2018	165,248.00
21807308	22-Feb-2019	22-Feb-2019	114266	GC7/18062/18- Last pay of Sri. C. Sasidharan,TTD, Fort garrage rtd. on 31.12.2018	45,286.00



21807309	22-Feb-2019	22-Feb-2019	114266	GC2/113627/18.PAY REVISION &HG arrear due to KAMI BABU[S/W.Medical college circle]from04/1999 to 07/2018.HO order dtd 19/11/18.Rs.106148/-	106,148.00
21807475	05-Mar-2019	05-Mar-2019	349254	H1Q/30930/0 8AREER WAGE OF HOSPITAL KIOSK STAFF FROM 1/4/17 TO31/3/18	111,685.00
21807479	05-Mar-2019	05-Mar-2019		bank charge of 11/2018	5,710.00
21807480	05-Mar-2019	05-Mar-2019		bank charhes 12/2018	2,856.00
21807504	07-Mar-2019	07-Mar-2019	349273	GE3/63093/14 SUPPLIMENTARY SALARY BILL OF SRI.VARGHES .M FEB 19, AJIKUMAR.A 7DAYS, AND SHAJIMON .G 10DAYS	31,634.00
21807505	07-Mar-2019	07-Mar-2019	349273	GC1/H6/5045/07/-WAGES TO D/W DRIVERS AT MOG FOR THE MONTH OF 2/2019	159,852.00
21807506	07-Mar-2019	07-Mar-2019	349273	GE7/50/17/- WAGES TO TELEATTENDER AND WATCHMEN FOR THE MONTH OF 2/19	151,674.00
21807507	07-Mar-2019	07-Mar-2019	349273	GC5/12752/16.Leave salary for 4 days of 11/2018 due to PUSHAM.O.[S/W.PALAYAM CIRCLE]Rs.3078/-	3,078.00
21807508	07-Mar-2019	07-Mar-2019	349273	GC5/13188/16.PAY&ALLOWANCE DUE TO S/W OF CHENTHITTA CIRCLE FOR 02/2019.Rs.663314/-	663,314.00
21807517	08-Mar-2019	08-Mar-2019	349276	A6/E/143/16 GOVT BHSS PETTAH BSNL 12/18 ,1/19	2,643.00
21807521	08-Mar-2019	08-Mar-2019	349280	GE2/98219/18 INCREMENT ARREAR DUE TO SRI.MUHAMMED ARIF LDC/BC FOR THE MONTH OF SEP 2018	1,380.00
21807522	08-Mar-2019	08-Mar-2019	349280	GE3/46796/18 AMOUNT PAYABLE TO SMT. SYAMALA .K FEMALE ATTENDANT TOWARDS THE REFUND OF CO-OP SOCIETY RECOVERY FROM THE SALARY OF FEB 2019	10,600.00
21807523	08-Mar-2019	08-Mar-2019	349280	GC1/H13/86/2000.INCREMENT ARREAR FROM 07/18 TO 12/18 DUE TO SAJI.C. [AMCW].Rs.4140/-	4,140.00
21807524	08-Mar-2019	08-Mar-2019	349280	GE54/114551/15 PAY AND ALLOWANCE DUE TO JHI GR II POSTED THROUGH EMPLOYMENT EXCHANGE FOR 2/19	100,231.00
21807525	08-Mar-2019	08-Mar-2019	349280	GE4/25843/18 EARNED LEAVE SURRENDER DUE TO SRI AJITH A.V HEALTH INSPECTOR GR II 1/3/19	51,275.00
21807527	09-Mar-2019	09-Mar-2019	349281	A3/GE7/A4/25946/18/-HONORARIUM TO CHANDRAN AND JOY IN KUDAPANAKUNNU ZONAL FOR THE MONTH 2/19	2,500.00
21807548	09-Mar-2019	09-Mar-2019	349299	H15/47474/17- Excess amount of advance issued to sri. Arun vijayakumar J H I for removing U A shops	120.00
21807552	11-Mar-2019	11-Mar-2019	349303	VZA4/01/2011- Honararium of P T Librarian of Mulloor library, Vizhinjam zonal for the month of 2/2019	2,050.00
21807553	11-Mar-2019	11-Mar-2019	349303	GE7/A4/365/11[3]/-HONORARIUM TO SMMMT; PREETHAKUMARI K NST . KUDAPANAKUNNU ZONAL FOR THE MONTH OF 2/19	11,400.00
21807554	11-Mar-2019	11-Mar-2019	349303	RAY/EP1/E7/11449/12[2] VOL-11 SALARY OF RAY OVERSEER ACHU FOR THE MONTH OF 2/2019	7,470.00
21807555	11-Mar-2019	11-Mar-2019	349303	GE7/114734/2015/ WAGES TO D/W LIFT OPERATOR SRI BINISHKUMAR FOR THE MONTH OF 2/2019	14,085.00
21807556	11-Mar-2019	11-Mar-2019	349303	GC1/GC2/H6//A6/955223/13/- WAGES TO D/W DRIVERS AT MOG FOR THE MONTH OF 2/2019	83,900.00

21807557	11-Mar-2019	11-Mar-2019	349303	GC1/GC2//H6/A6/95223/13/- WAGES TO D/W DRIVERS AT MOG FOR THE MONTH OF 2/2019	71,600.00
21807558	11-Mar-2019	11-Mar-2019	349303	GE7/ZVA4/2011/- WAGES TO SWEEPERS CUM- COUNTER STAFF SMT; BINDHU K IN VIZHINJAM ZONAL FOR THE MONTH OF 2/19	10,170.00
21807559	11-Mar-2019	11-Mar-2019	349303	GE7/GA1/49873/14/- WAGES TO D/W NST FOR THE MONTH OF 2/2019/-	83,910.00
21807560	11-Mar-2019	11-Mar-2019	349303	H16/UPA/5434[4]/09/-SALARY OF BSUP/ P MAY OVERSEER AND OFFICE ASST FOR THE MONTH OF 2/2019	30,400.00
21807561	11-Mar-2019	11-Mar-2019	349303	GE1/37760/18 EL SURRENDER DUE TO PA TO MAYOR SRI.JINRAJ P V 2018-19	92,510.00
21807562	11-Mar-2019	11-Mar-2019	349303	GE2/58935/17 SUPPLIMENTARY SALARY BILL DUE TO LDC/BC SMT AKHILA CHANDRAN AND VISHNU NARAYANAN M FOR THE MONTH OF FEB 19	32,282.00
21807563	11-Mar-2019	11-Mar-2019	349303	GE2/58935/17 SUPPLIMENTARY SALARY BILL DUE TO SMT AKHILA CHANDRAN FOR THE MONTH OF JAN 2019	700.00
21807564	11-Mar-2019	11-Mar-2019	349303	zkak/a6/a3/593/13 vol-4/-pay and allowance to part time contingent employees of kudapanakunnu zonal for the month of 2/2019	50,579.00
21807574	11-Mar-2019	11-Mar-2019	349312	SZ0/B4/1158/18.News paper advt chg due to Kerala kaumudi .Rs.7452/-	7,452.00
21807581	11-Mar-2019	11-Mar-2019	349316	ge7/a1/3783/2014/vol-11 wages to sri sajikumar .s d/w driver in sreekariam zonal for the month of 2/2019	15,400.00
21807582	11-Mar-2019	11-Mar-2019	349316	GC1/161860/16/- WAGES TO D/W WATCHERS AT SREECHITHIRATHIRUNAL PARK FOR THE MONTH OF 2/2019	41,645.00
21807583	11-Mar-2019	11-Mar-2019	349316	GC1/161860/16/- AREER WAGES TO WATCHERS AT SREECHITHIRATHIRUNAL PARK FOR THE MONTH FROM 7/2018 TO 9/2018	3,645.00
21807584	11-Mar-2019	11-Mar-2019	349316	GE7/133275/15/-WAGES TO D/W DEO;S [24 NO;S] FOR THE MONTH OF 2/019	340,034.00
21807585	11-Mar-2019	11-Mar-2019	349316	ge7/vtz/a1/4657/2011/- wages to d/w employees of vatiyurkavue zonal for the month of 2/2019	23,725.00
21807586	11-Mar-2019	11-Mar-2019	349316	GE7/VTZ/A1/4657/2011/- WAGES TO SRI GOPI R. D/W WATCHMAN IN VCATYURKAVUE ZONAL FROM 1/12/18 TO 28/2/2019	32,085.00
21807587	11-Mar-2019	11-Mar-2019	349316	j1/4338/16/- wages to d/w employees in planning cell for the month of 2/2019	51,375.00
21807588	11-Mar-2019	11-Mar-2019	349316	GE7/130976/15/-WAGES TO SRI ISELVARAJAN .T D/W DRIVER 11/12/18 TO 28/2/19	36,582.00
21807589	11-Mar-2019	11-Mar-2019	349316	ge7/130976/15/-wages to d/w drivers PUMP OPERATOR AND LIFT OPERATOR FOR THE MONTH OF 2/2019	88,995.00
21807590	11-Mar-2019	11-Mar-2019	349316	GC1/62619/18- Being of the paygment of arrear wages due to daily wages AMCWS , Poonthura circle for 4/17 to 6/17	6,270.00
21807591	11-Mar-2019	11-Mar-2019	349316	GC4/122130/14- Supplimentary salary (Leave salary) bill for sri. M. Surendran S/W, Ulloor zonal	4,493.00
21807592	11-Mar-2019	11-Mar-2019	349316		9,796.00

21807593	11-Mar-2019	11-Mar-2019	349316	GE7/50/2017/- WAGES TO SERGENMT SRI MUKUNDADEVAN NAIR FROM 1/12/18 TO 20/2/19	39,455.00
21807594	11-Mar-2019	11-Mar-2019	349316	GC5/8347/2014- Increment arrear of 2 S/Ws of Attipra circle for December 2018	1,494.00
21807600	12-Mar-2019	12-Mar-2019	349321	C8/45779/16 REFUND OF BENIFI. CONTRIBUION 89/19	96,000.00
21807601	12-Mar-2019	12-Mar-2019	349322	c8/45779/16 refund of benefi. contribution 89/19	114,000.00
21807602	12-Mar-2019	12-Mar-2019	349323	c8/45779/16 refund of beneficiary contribution 89/19	39,000.00
31803268	13-Mar-2019		553619	E11/AMRUT/11264/18, FundTransferred from AMRUT Account to Own Fund Account	468,700.00
31803269	13-Mar-2019		553619	AMRUT/11533/18, Fund Transferred From AMRUT Account To Own Fund Account	543,156.00
21807611	13-Mar-2019	13-Mar-2019	349327	A6/MUD/29122/09 MUDAVANMUGHAL CWC KWA 2/19	434.00
21807615	13-Mar-2019	13-Mar-2019	553621	E11/167410/16-VAYYAMMOOLA KARA ROAD DRAINAGE	4,460,743.00
21807616	13-Mar-2019	13-Mar-2019	553622	E3/11533/18--DRAIN CONSTRUCTION IN MLA ROAD THRIVIKRAMANGALAM	13,035,775.00
21807617	13-Mar-2019	13-Mar-2019	553623	MUDAVANMIGHAL E11/11264/18-DRAIN CONSTRUCTION IN KUNNUKUZHI	11,248,790.00
21807628	13-Mar-2019	13-Mar-2019	553623	E11/11264/18-DRAIN CONSTRUCTION IN KUNNUKUZHI	11,248,790.00
21807649	14-Mar-2019	14-Mar-2019	349341	GE4/46884/18 PAY AND ALLOWANCE DUE TO SRI P.RAGESH HI II AND SRI ANILKUMAR.R HI GR II FOR 2/19	44,524.00
21807650	14-Mar-2019	14-Mar-2019	349341	GE2/58935/17 SUPPLIMENTARY SALARY BILL DUE TO SRI LALU K.S AND ALEX S.P FOR THE MONTH OF FEB 19	16,352.00
21807651	14-Mar-2019	14-Mar-2019	349341	GC1/129140/13.Wages due to daily waged AMCW FOR 02/2019.Rs.416688/-	416,688.00
21807652	14-Mar-2019	14-Mar-2019	349341	GC1/35823/14.WAGES DUE TO DEPLOYED EMPLOYEES FOR 02/2019.Rs.453346/-	453,346.00
21807699	15-Mar-2019	15-Mar-2019	349353	A6/E3/89750/16 TRANSFERED INSTITUTION CENTRELISED PAYMENT KSEB 3/19	1,983,195.00
21807711	15-Mar-2019	15-Mar-2019	349357	R21/94968/16.REFUND OF RENT DUE TO M/S Malayala Manorama.FSC 5[1] DTD 05/9/2018.Rs.20000/-	20,000.00
31803330	16-Mar-2019			1/1/2019	1,651,587.00
21807733	16-Mar-2019	16-Mar-2019	553628	E8/12035/18--DRAIN CONSTRUCTION IN GREEN STREET POOJAPPURA	859,375.00
21808099	18-Mar-2019	18-Mar-2019	553633	E13/8032/17--DRAIN AT CHEENIKONAM MARUVATHOORROAD NETTAYAM	1,893,929.00
21808210	18-Mar-2019	18-Mar-2019	349372	E5/60938/18- Advance for demolishing U.A construction	15,000.00
21808213	18-Mar-2019	18-Mar-2019	349375	A6/164777/14 GIS SUPPLIMENTERY RECOVERY FOR THE MONTH OF 2/.19	2,000.00
21808217	18-Mar-2019	18-Mar-2019	349379	GE2/53740/18 MEDICAL REIMBURSEMENT DUE TO SMT RAJIKAL CLERK AS PER COUNCIL RESOLUTION NO 3(A)2 DT 6/3/19	9,727.00
21808218	18-Mar-2019	18-Mar-2019	349379	GE4/48830/18 UNIFORM DUE TO SRI BABY.S HI II AND SRI RAGESH .P HI II FOR 2018-19	4,000.00
21808219	18-Mar-2019	18-Mar-2019	349379	GE4/114551/15 EARNED LEAVE SURRENDER DUE TO JHI GR II (POSTED THROUGH EMPLOYMENT EXCHANGE ) FOR 2018-19	277,457.00
21808220	18-Mar-2019	18-Mar-2019	349379	GC5/12752/16.LEAVE SALARY OF NAZEER.I. [S/W,PALAYAM CIRCLE]Rs.1017/-	1,017.00
21808227	20-Mar-2019	20-Mar-2019	349380	A1/21957/91 VOL 3 REMITTANCE OF KCWWF CESS FOR THE MONTH OF FEB 2019	138,472.00

21808229	20-Mar-2019	20-Mar-2019	349382	A6/E3/123989/11 JAGATHY HI OFFICE KWA 3/19	680.00
21808244	20-Mar-2019	20-Mar-2019	2518610	A10/A14/57327/07 Unemploment Wages 2018-19	1,993,920.00
21808250	21-Mar-2019	21-Mar-2019	349388	H15/58529/17- Advance for removing dangerous cocunut tree in Sreekandeswaram circle	5,000.00
21808253	21-Mar-2019	21-Mar-2019	349390	E6/MS/2168/15- Excess amount of advace issued for the maintanance of Pipeline,Rajajinagar Anganawadi	200.00
21808256	21-Mar-2019	21-Mar-2019	349392	E5/26074/18- Advance for demolishing U.A construction	15,000.00
21808279	22-Mar-2019	22-Mar-2019	349403	E13/C7/20/19- Advance for Painting and pictures at Manacaud R R C walls	55,000.00
21808282	23-Mar-2019	23-Mar-2019	349406	VTZ/A1/2587/19/- PHOTOCOPIER REPAIRING CHARGES IN VATIYURKAUE ZONAL OFFICE	4,506.00
21808283	23-Mar-2019	23-Mar-2019	349407	C1/MS/626/[1]/12/-T A TO DEPUTY MAYOR FOR PARTICIPATED VARIOUS MEETINGS ON26/11/18'027/2/19'28/2/19	72,263.00
21808288	23-Mar-2019	23-Mar-2019	349411	GE1/9561/16 VOL IV 4TH INST OF PAY REV ARREAR AS PER GO P NO 07/16 FIN DT 20/2/16 DUE TO SMT N. USHAKUMARI SUPDT	10,755.00
21808289	23-Mar-2019	23-Mar-2019	349411	GE2/4585/18 DA ARREAR DUE TO SMT LIJA KRISHNAN RELIVED ON 14/10/16 (45%, 53% , 63%, 80%, 86%, 92%, 9%)	25,717.00
21808290	23-Mar-2019	23-Mar-2019	349411	GE1/334/19-Being Medical advance due to Smt. D. Sumathi RO II as per G.O.(RT) No.647/2016 LSGD dtd 18/03/2019	200,000.00
21808291	23-Mar-2019	23-Mar-2019	349411	GC3/2035/16- D A arrear and salary arrear due to Sri Sadasivan Sreedharan Rtd. S/W, Fort zonal	19,874.00
21808292	23-Mar-2019	23-Mar-2019	349411	GE1/91850/17 REFUND OF PF LOAN RECOVERY FOR THE MONTH OF 2/19 DUE TO SMT N.USHAKUMARI	4,492.00
21808293	23-Mar-2019	23-Mar-2019	349411	GE3/23541/19 INCREMENT ARREAR DUE TO SRI SUMOTH KUMAR.S 13/1/18 TO 31/1/19	7,827.00
21808294	23-Mar-2019	23-Mar-2019	349411	GE5/474724/18 STIPENT FOR 12/18 DUE TO APPRENTICE TRAINEES ENG SECTION	28,000.00
21808295	23-Mar-2019	23-Mar-2019	349411	GE8/69269/15 SUPPLIMNTARY BILL DUE TO SASI.R RI FOR 2/18	25,738.00
21808305	23-Mar-2019	23-Mar-2019	349415	A6/161865/16 GOVT LPS THYCAUD NURSERY KWA 3/19	2,864.00
21808315	24-Mar-2019	24-Mar-2019		bank charges	3,068.00
21808319	25-Mar-2019	25-Mar-2019	349425	J3/11937/18--PURCHASE OF HOMOEODISPENSERIES STATIONERY ITEMS	14,000.00
21808328	25-Mar-2019	25-Mar-2019	349432	GE1/9561/16 VOL III 2ND 3RD 4TH INST OF PAY REVISION ARREAR AS PER GO P NO 7/2016 FIN DT 20/1/16 DUE TO SRI VINCENT REVENUE OFFICER	4,319.00
21808329	25-Mar-2019	25-Mar-2019	349432	GE3/63093/14 PAY AND ALLOWANCE DUE TO CHERUPUSHPAM.L JPHN FOR THE MONTH OF FEB 19	16,561.00
21808330	25-Mar-2019	25-Mar-2019	349432	GE2/58935/17 SUPPLIMENTARY SALARY BILL DUE TO SRI KIRAN M .M FORE THE MONTH OF FEB 2019	3,078.00
21808332	25-Mar-2019	25-Mar-2019	349432	GE2/58935/17 SUPPLIMENTARY SALARY BILL DUE TO SMT BINDU.S AND SATHY M.P FOR THE MONTH OF FEB 2019	31,435.00

21808333	25-Mar-2019	25-Mar-2019	349432	GE2/58935/17 SUPPLIMENTARY SALARY BILL DUE TO SRI ANILKUMAR.S (SREEKARYEM ZONAL ) FOR THE MONTH OF DEC 18	7,546.00
21808335	25-Mar-2019	25-Mar-2019	349432	E4/57485/18.Refund of road utting charges due to AR.BABU,CR NO.3[E]39 dtd 06/3/2019.184315/- may be passed for payment.	184,315.00
21808342	25-Mar-2019	25-Mar-2019	349437	FE4/Fe5/4149/14-Advance for demolishing U A construction at Vallakkadavu	50,000.00
21808443	27-Mar-2019	27-Mar-2019	349443	R3/74301/16.FM RADIO advt charge due to M/S.Reliance ltd[RED FM]old cheque cancelled cheq no. 357780/13/9/2018. Rs.23099/-	23,099.00
21808445	27-Mar-2019	27-Mar-2019	349445	H15/100369/17- Advance for closing U A shop TC.84/67	1,000.00
21808448	27-Mar-2019	27-Mar-2019	349448	GE1/39111/18 2ND AND 3RD INST OF PAY REV ARREAR ASPER GO P NO 7/16 FIN DT 20/1/16 DUE TO SMT SALEEMA.S SENIOR CLERK	34,155.00
21808658	28-Mar-2019	28-Mar-2019	558597	C7/33880/01.ANNUEL MEMBERSHIP FEE FOR MAYORS ,Anticip dtd 28/3/19.Rs.23600/-	23,600.00
21808664	30-Mar-2019	30-Mar-2019	558600	c8/45779/16 b c cotribution proj 89/19	24,000.00
21808673	30-Mar-2019	30-Mar-2019	558607	c8/45779 proj 182/19	50,000.00
21808674	30-Mar-2019	30-Mar-2019	558607	C8/45779/16 BENEFICIARY CONTRIBUTION	9,375.00
21808675	30-Mar-2019	30-Mar-2019	558607	C8/45779/16 BENEFICIARY CONTRIBUTION	39,000.00
21808676	30-Mar-2019	30-Mar-2019	558607	C8/45779/16 BENEFICIARY CONTRIBUTION	7,500.00
21808677	30-Mar-2019	30-Mar-2019	558607	C8/45779/16 BENEFICIARY CONTRIBUTION	20,000.00
21808678	30-Mar-2019	30-Mar-2019	558607	C8/45779/16 BENEFICIARY CONTRIBUTION	100,000.00
21808679	30-Mar-2019	30-Mar-2019	558607	C8/45779/16 BENEFICIARY CONTRIBUTION	150,000.00
21808680	30-Mar-2019	30-Mar-2019	558607	c8/45779/19 proj 150/19	2,063.00
21808681	30-Mar-2019	30-Mar-2019	558608	c8/45779/16	72,000.00
21808682	30-Mar-2019	30-Mar-2019	558608	c8/45779/16 b c 143/18-19	67,500.00
21808683	30-Mar-2019	30-Mar-2019	558608	c8/45779/16 refund of b c 145/19	16,115.00
21808684	30-Mar-2019	30-Mar-2019	558609	C8/45779/16 BENEFICIARY CONTRIBUTION	42,888.00
21808685	30-Mar-2019	30-Mar-2019	558609	C8/45779/16 BENEFICIARY CONTRIBUTION	63,500.00
21808686	30-Mar-2019	30-Mar-2019	558609	C8/45779/16 BENEFICIARY CONTRIBUTION	7,055.00
21808690	30-Mar-2019	30-Mar-2019	558611	C8/45779/16 BENEFICIARY CONTRIBUTION	1,552.00
21808691	30-Mar-2019	30-Mar-2019	558611	C8/45779/18 BENEFICIARY CONTRIBUTION	4,700.00
21808692	30-Mar-2019	30-Mar-2019	558612	C8/45779/16 BENEFICIARY CONTRIBUTION	2,820.00
21808693	30-Mar-2019	30-Mar-2019	558612	C8/45779/16 BENEFICIARY CONTRIBUTION	60,120.00
21808694	30-Mar-2019	30-Mar-2019	558612	C8/45779/16 BENEFICIARY CONTRIBUTION	13,000.00
21808695	30-Mar-2019	30-Mar-2019	558613	c8/45779/16 proj 1305/19	3,350.00
21808696	30-Mar-2019	30-Mar-2019	558613	c8/45779/16	60,000.00
21808697	30-Mar-2019	30-Mar-2019	558613	c8/45779/16 bc amt. of 1674/19	3,060.00
21808698	30-Mar-2019	30-Mar-2019	558613	c8/45779/16 bc amt 1671/18-19	3,500.00
21808699	30-Mar-2019	30-Mar-2019	558613	C8/45779/16 BENEFICIARY CONTRIBUTION	1,200.00
21808700	30-Mar-2019	30-Mar-2019	558614	C8/45779/16 BENEFICIARY CONTRIBUTION PAYMENT	6,000.00
21808701	30-Mar-2019	30-Mar-2019	558614	C8/45779/16	37,500.00
21808702	30-Mar-2019	30-Mar-2019	558614	C8/45779/16 BENEFICIARY CONTRIBUTION	3,000.00
21808703	30-Mar-2019	30-Mar-2019	558615	VZA7/3802/16- Advance for curring gangerous cocunut tree ,Vizhinjam zonal	5,000.00
21808704	30-Mar-2019	30-Mar-2019	558616	A6/1621/18 GOVT LPS ARAMADA KWA 3/19	2,024.00
21808705	30-Mar-2019	30-Mar-2019	558617	H10/129498/18.TEA & BISCUIT CHARGE FOR GREENPROTOCOL [Haritha keralam]HSC NO.1 dtd 15/02/2019.Rs.3250/-	3,250.00
21808715	30-Mar-2019	30-Mar-2019	558621	FE3/9971/17CONSTRUCTION DRAIN AND COVERING SLABIN MITHRA NAGAR--RETENTION	78,686.00

21808755	31-Mar-2019	31-Mar-2019	558624	vtz/a1/8075/13/vol-v/ pension contribution of vvatyurkavue zonal office panchayathu staff for the month of 3/2018	4,497.00
21808756	31-Mar-2019	31-Mar-2019	558625	VTZ/A1/800075/13/VOL-V PF CONTRIBUTION OF VATIYURKAVUE ZONAL PANCHAYATHU STAFF FOR THE MONTH OF 3/2019	2,459.00
21808761	31-Mar-2019	31-Mar-2019	558626	VTZ/A3/496/17/- ADVERTISEMENT CHARGE TO PUBLIC COMFORT STATION NETTAYAM MARKET IN VATIYURKAVUE ZONAL	6,496.00

*Total Cheque Issued but not presented into Bank/Treasury*

**348,263,424.00**

**SBT A/C No. 67041351385 Non Bos (Savings A/C) (450210300)**

**DIRECTLY CREDITED BY THE BANK / TREASURY**

Bank Entry	Cheque No	Particulars	Amount
06-Dec-2007	129627	Chq deposited	2,000.00
07-Dec-2007	138595	Chq.deposited	11,800.00
07-Dec-2007	138212	chq Xper DP/OC 138595	2,000.00
07-Dec-2007	138012	Own Chq Xper DP/Oc 138012	2,000.00
07-Dec-2007	136082	Chq deposited	2,000.00
20-Feb-2008	2175	By Clearing Cheque	30,300.00
08-Apr-2008	66945	DD cancelled And Transferred	78,350.00
10-Apr-2008	302979	DD cancelled&transferred to this A/C302979	2,400.00
25-Apr-2008	302424	Chq dep DD Cancelled 302424	11,000.00
25-Apr-2008	302806	DD cancelled 302806	4,000.00
25-Apr-2008	302326	DD Cancelled 302326	5,500.00
25-Apr-2008	302361	DD Cancelled 302361	1,000.00
25-Apr-2008	302970	DD Cancelled 302970	1,000.00
29-May-2008	57007831027	transfer From 57007831027	4,444,000.00
31-May-2008	1	TVM/TRY/BCtfr From 98625704158	1,561,625.00
07-Aug-2008	1	credit- ser Br DD	460.00
18-Sep-2008	72468	Clearing che 72468	58,400.00
18-Sep-2008	72468	cheq 72468	49,800.00
22-Sep-2008	98625704158	DD Transfer	5,190.00
23-Sep-2008	303683	que depo DD 303683 dtd 08.05.08 Cancelled	1,000.00
23-Sep-2008	790956	Clearing Chq 790956	1,375.00
26-Sep-2008	394906	clearing Chq 394906	1,000.00
27-Jan-2009	726630	cheque deposit DD cancellation	1,000.00
27-Jan-2009	725376	Chq deposited Cancellation 725376	2,000.00
27-Jan-2009	724876	Cheque deposit	2,000.00
27-Jan-2009	251545	cheque deposit	2,500.00
23-Apr-2009	396221	by transfer	9,887.00
25-Apr-2009	48759	By transfer	300,000.00
22-Jun-2009	38497	To transfer	180.00
14-Jul-2009		Cash deposit	159.00
16-Jan-2010		By clearing cheque	36,500.00
16-Jan-2010		By clearing cheque	52,800.00
16-Jan-2010		By CLEARING CHEQUE	42,600.00
16-Jan-2010		By clearing cheque	15,000.00
25-Jan-2010	550196	By clearing cheque	1,250.00
05-Feb-2010	76276	By c;learing cheque	1,250.00
15-Feb-2010		cheque deposit	32,650.00
16-Feb-2010		by clearing che	16,230.00
16-Feb-2010		byclearing cheq	7,750.00
22-Feb-2010	598185	TransferDD 598185	375.00
05-Apr-2010	47646	diffin Chq No 47646	10.00
05-Apr-2010	6701875	Chq dep sec corp Of tvn 670187518	20,204.00
06-Apr-2010	110067	clearing cheque 110067	6,958.00
04-May-2010	23491	Cheq depo secretarycorp[ tvn	6,958.00
12-May-2010	26382	Transfer Ch.26382 posted wrgly in sect	10,000.00
31-Jul-2010	98625704	Transfer Och0491 dt17/08/06(70308)	500.00
31-Jul-2010	666856	chq deposit DD 66856 dt 31.12.2007	2,000.00
31-Jul-2010	66871	chq deposit DD 066871	1,000.00
31-Jul-2010	726188	chq depo DD726188 dt 17/11/08	1,000.00
31-Jul-2010	98625704	Transfer Och022558,04762dt 01/08/, 09/02/05	1,000.00
31-Jul-2010	98625704	transfer Och 020175,011606	1,000.00
04-Aug-2010	98625704158	ODD 03607,0359 dt 18/04/2006, 11/01	1,000.00
06-Aug-2010	1	cash depo	933,078.00
17-Aug-2010	1	cash depo	221,046.00
19-Aug-2010	1	difference ocured	89.36
24-Aug-2010	67061221	transfer 670612211	400.00
24-Aug-2010	67061221	67060873	400.00

24-Aug-2010	1	67061193414 to 2399868704150	400.00
24-Aug-2010	1	57031052949 to 2399868704150	400.00
24-Aug-2010	1	1122034 to 2399868704150	400.00
24-Aug-2010	1	67061868616 TO 2399868704150	400.00
24-Sep-2010	28960	CLEARING chq-syb-28960	12,850.00
29-Sep-2010	1	67001076302 TO 89828	722.00
04-Oct-2010	1	Cheq HDF 23038	1,250.00
19-Oct-2010	1	Cheq deposit 47034	58,061.00
30-Nov-2010	1	DEPOSITE CASH DEPOSITE SELF	107,484.42
10-Dec-2010	849323	CheqSBI 849323	141,527.00
14-Dec-2010	1	pension janaki thankamdeceasetransfer from 98611704154	6,938.00
04-Jan-2011	5012	chq deposit 50192	16,000.00
06-Jan-2011	1	anakithankam dedase	3,469.00
19-Jan-2011	1	depo cash charge officer nemom Zo tv	27,126.00
19-Jan-2011	1	TRANSFER A/Cclosed	2,415.00
19-Jan-2011	1	a/C CLOSED	3,689.00
03-Feb-2011	1	67070733708 to 2399868704150	3,862.00
14-Feb-2011	397883	Clearing chq PNB 397883	237,295.00
16-Feb-2011	20032	chq deposit 20032	6,700.00
01-Mar-2011	1	dep pension	4,655.00
04-Mar-2011	1	sb 67070743707 closed pension	3,862.00
04-Mar-2011	1	tran67070743707	2,688.00
11-Mar-2011	1	dep pension	2,688.00
12-Mar-2011	1	DEPO 25609	344,346.00
15-Mar-2011	1	CREDIT	12,020.00
15-Mar-2011	1	319 dy26/2/2011 to 98625704158	17,634.00
16-Mar-2011	1	credit	57,400.00
16-Mar-2011	1	67070743707 to 23999868704150	2,758.00
16-Mar-2011	1	67070743707 TO 2399868704150	4,585.00
17-Mar-2011	689809	Clearing chq dbi 689808	615,809.00
18-Mar-2011	901875	by clearing chq	4,083.34
18-Mar-2011	891037	CHQ INB 891037	25,000.00
18-Mar-2011	740682	cgq sbi740682	96,350.00
25-Mar-2011	1	transfer pen janaki rajamma tran 67061228745	6,320.00
02-Apr-2011		CEMTEX DEP-WRONG AC--	13,167.00
02-Apr-2011		CEMTEX DEP-WRONG AC--	6,165.00
02-Apr-2011	704781	BY CLEARING / CHEQUE-UCO-- 704781	16,699.00
05-Apr-2011	187380	BY CLEARING / CHEQUE-CSB-- 187380	43,538.00
05-Apr-2011	42624	BY CLEARING / CHEQUE-UBI-- 42624	118,198.00
07-Apr-2011	2124	CHEQUE DEPOSIT-CH NO 2124-- 2124	20,350.00
25-Apr-2011	48335	CHEQUE DEPOSIT--- 48335	460.00
28-Apr-2011		CASH DEPOSIT-CASH DEPOSIT SELF-	16,251.00
03-May-2011		CASH DEPOSIT-CASH DEPOSIT SELF--	25,013.00
27-May-2011	791610	BY CLEARING / CHEQUE-TVD--791610	101,635.00
31-May-2011	16847	BY CLEARING / CHEQUE-FBL--16847	1,005.00
31-May-2011	16461	BY CLEARING / CHEQUE-FBL--16461	1,005.00
16-Jun-2011	17627	BY CLEARING / CHEQUE-FBL--17627	1,005.00
16-Jun-2011		CASH DEPOSIT-CASH DEPOSIT SELF--	36,558.00
23-Jun-2011		BY TRANSFER-TRFR--	12,468.00
23-Jun-2011		BY TRANSFER-TRFR--	8,656.00
24-Jun-2011		CREDIT- DDS CANCELLED--	27,500.00
13-Jul-2011	74913	BY CLEARING / CHEQUE-UBI--74913	1,672,650.00
19-Jul-2011		BY TRANSFER-sc2011/190/3 lcc264/11--	115,302.79
23-Jul-2011	18563	BY CLEARING / CHEQUE-FBL--18563	1,005.00
02-Aug-2011		CASH DEPOSIT-CASH DEPOSIT SELF--	12,158.00
10-Aug-2011	64143	BY CLEARING / CHEQUE-SIB--64143	6,510.00
10-Aug-2011	64142	BY CLEARING / CHEQUE-SIB--64142	63,005.00
11-Aug-2011	431475	BY CLEARING / CHEQUE-SBI--431475	30,390.00
11-Aug-2011	431477	BY CLEARING / CHEQUE-SBI--431477	30,390.00
19-Aug-2011	59940	BY CLEARING / CHEQUE-AXS--59940	22,878.00
19-Aug-2011	86750	BY CLEARING / CHEQUE-COB--86750	1,000.00
19-Aug-2011		CREDIT- LCC--	2,500.00



19-Aug-2011	171018	BY CLEARING / CHEQUE-CBI--171018	83,164.00
23-Aug-2011	548888	BY CLEARING / CHEQUE-UCO--548888	8,750.00
23-Aug-2011	548900	BY CLEARING / CHEQUE-UCO--548900	18,500.00
23-Aug-2011	628680	BY CLEARING / CHEQUE-PNB--628680	73,150.00
23-Aug-2011	548904	BY CLEARING / CHEQUE-UCO--548904	20,000.00
23-Aug-2011	548882	BY CLEARING / CHEQUE-UCO--548882	2,000.00
23-Aug-2011	548907	BY CLEARING / CHEQUE-UCO--548907	7,500.00
23-Aug-2011	548894	BY CLEARING / CHEQUE-UCO--548894	9,250.00
31-Aug-2011	45473	BY CLEARING / CHEQUE-BOI--45473	15,000.00
31-Aug-2011	622193	BY CLEARING / CHEQUE-INB--622193	33,750.00
03-Sep-2011	172860	BY CLEARING / CHEQUE-CBI--172860	35,750.00
05-Sep-2011		CREDIT- OCC TDCB VZM--	1,250.00
06-Sep-2011		CEMTEX DEP-SUDHEER--	2,900.00
06-Sep-2011		BY TRANSFER- ENTRY DT 0392011RVRD--	550.00
07-Sep-2011		CASH DEPOSIT-CASH DEPOSIT SELF--	55,245.00
07-Sep-2011	583691	BY CLEARING / CHEQUE-FBL--583691	12,680.00
12-Sep-2011	173052	BY CLEARING / CHEQUE-CBI--173052	29,050.00
15-Sep-2011	374707	BY CLEARING / CHEQUE-IDS--374707	6,400.00
24-Sep-2011	173876	BY CLEARING / CHEQUE-CBI--173876	3,650.00
28-Sep-2011	19859	BY CLEARING / CHEQUE-FBL--19859	1,005.00
28-Sep-2011	172562	BY CLEARING / CHEQUE-CBI--172562	26,760.00
28-Sep-2011	19010	BY CLEARING / CHEQUE-FBL--19010	1,005.00
28-Sep-2011	94001	BY CLEARING / CHEQUE-UBI--94001	173,600.00
29-Sep-2011		CASH DEPOSIT-CASH DEPOSIT SELF--	38,850.00
01-Oct-2011	151799	BY CLEARING / CHEQUE-ICI--151799	1,850.00
03-Oct-2011		CREDIT- TRF--	2,500.00
03-Oct-2011		CREDIT- TRF--	3,180.00
04-Oct-2011		CHEQUE DEPOSIT---337207	4,200.39
07-Oct-2011	931978	BY CLEARING / CHEQUE-IOB--931978	13,800.00
07-Oct-2011		CSH DEP /CASH DEPOSIT SELF	185,007.00
07-Oct-2011		CSH DEP /CASH DEPOSIT KADAKAMPALLY ZONEL	6,211.00
17-Oct-2011	45347	BY CLEARING / CHEQUE-FBL--45347	12,700.00
17-Oct-2011		CSH DEP /CASH DEPOSIT SELF	19,256.00
17-Oct-2011		CSH DEP /CASH DEPOSIT SELF	36,950.00
20-Oct-2011	899232	BY CLEARING / CHEQUE-SBI--899232	24,100.00
20-Oct-2011		CREDIT- 3 PEN REV DEC LR.15/10/11--	46,719.00
02-Nov-2011		CEMTEX DEP-PENSION--	6,362.00
02-Nov-2011		CASH DEPOSIT-CASH DEPOSIT SELF--	467.00
15-Nov-2011		CASH DEPOSIT-CASH DEPOSIT SELF--	9,093.00
17-Nov-2011		BY TRANSFER- ENTRY DT 02112011 RVRD--	4,158.00
18-Nov-2011	38667	CHEQUE DEPOSIT---38667	79,650.00
01-Dec-2011		CASH DEPOSIT-CASH DEPOSIT SELF--	8,830.00
02-Dec-2011		BY TRANSFER- ENTRY DT 01/12/11 RVD A/C CLOS--	4,453.00
23-Dec-2011		CEMTEX DEP-PAY & ALLOWANCES--	10,130.00
06-Jan-2012		CREDIT- DD CANCELLATION	7,500.00
06-Jan-2012		BY TRANSFER-PENSION AMOUNT REFUND AS PERA9/19769/2006--	15,420.00
09-Jan-2012		CREDIT- DD46041,46555,44992	5,000.00
30-Jan-2012		CASH DEPOSIT-CASH DEPOSIT ATTIPR ZONAL OFFICE	9,500.00
02-Feb-2012		BY TRANSFER- SB 67061051208 CLOSED	5,332.00
02-Feb-2012		BY TRANSFER- SB 67070743707 CLOSED	4,453.00
03-Feb-2012		BY TRANSFER-TR AS PER REQUEST N	997,682.00
14-Feb-2012		BY TRANSFER---	10,664.00
22-Feb-2012	270784	CHEQUE DEPOSIT- DD CANCELLATION--270784	3,000.00
22-Feb-2012	270766	CHEQUE DEPOSIT- DD CANCELLATION--270766	11,800.00
22-Feb-2012	268475	CHEQUE DEPOSIT- DD CANCELLATION--268475	2,500.00
22-Feb-2012	270348	CHEQUE DEPOSIT- DD CANCELLATION--270348	4,000.00
29-Feb-2012		CASH DEPOSIT-CASH DEPOSIT SELF	97,659.00
10-Mar-2012	67061	TRF FROM 2399868704150 /ENTRY DT 02/03/12 RVDA/C 67061	6,761.95
15-Mar-2012		BY TRANSFER-SALARY REVERSAL	21,388.00
15-Mar-2012		BY TRANSFER-SALARY REVERSAL	21,838.00
15-Mar-2012		BY TRANSFER-PENSION PAID MADHAVAN REV	12,916.47
03-Apr-2012		CEMTEX DEP-PAY & ALLOWANCES--	15,585.00

03-Apr-2012		CASH DEPOSIT-CASH DEPOSIT KZKM ZONAL OFFICE--	100.00
03-Apr-2012	456808	CHEQUE DEPOSIT- TRFR--456808	1,250.00
03-Apr-2012		CHEQUE DEPOSIT---464645	35,500.00
03-Apr-2012		BY TRANSFER- B C 17334 DT 26.03.12--	2,500.00
03-Apr-2012		BY TRANSFER- B C 685283 DT 23.02.12--	5,000.00
03-Apr-2012	111572	CHEQUE DEPOSIT---111572	16,400.00
04-Apr-2012		CEMTEX DEP-PENSION--	2,478.00
04-Apr-2012	186052	BY CLEARING / CHEQUE-HDF--186052	4,150.00
04-Apr-2012	931293	BY CLEARING / CHEQUE-CAB--931293	18,750.00
04-Apr-2012	526279	BY CLEARING / CHEQUE-AXS--526279	49,450.00
04-Apr-2012	021584	CHQ DEP /FBL 021584	1,250.00
04-Apr-2012	104593	CHQ DEP /FBL 104593	33,120.00
04-Apr-2012	014594	CHQ DEP /FBL 014594	1,250.00
04-Apr-2012	081366	CHQ DEP /INB 081366	1,250.00
04-Apr-2012	024260	CHQ DEP /AXS 024260	331,238.00
04-Apr-2012	024261	CHQ DEP /AXS 024261	307,130.00
05-Apr-2012		TRF FROM 0098611704154 /WRONG CREDIT RVD	89,820.00
11-Apr-2012	74	BY CLEARING / CHEQUE-ICI--74	16,200.00
11-Apr-2012	654814	BY CLEARING / CHEQUE-INB--654814	10,000.00
11-Apr-2012	108937	BY CLEARING / CHEQUE-BOI--108937	7,499.88
16-Apr-2012		CREDIT- PENSION REV MADHAVAN--	5,332.00
16-Apr-2012		CREDIT- PENSION REV ROSAMMA--	6,459.00
17-Apr-2012	930253	CHEQUE DEPOSIT---930253	893.00
18-Apr-2012		CEMTEX DEP-PAY RIVISION ARRIER--	5.00
19-Apr-2012		CAS CORR PR CHQ---	15,341.00
19-Apr-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	27,466.00
21-Apr-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	43,493.00
23-Apr-2012	271185	CHEQUE DEPOSIT- CANCELLATION--271185	5,000.00
23-Apr-2012	270724	CHEQUE DEPOSIT- CANCELLATION--270724	2,500.00
23-Apr-2012	7169	CHEQUE DEPOSIT- CANCELLATION--7169	2,000.00
26-Apr-2012	177791	BY CLEARING / CHEQUE-AXS--177791	2,248.00
26-Apr-2012	798486	BY CLEARING / CHEQUE-INB--798486	92,280.00
26-Apr-2012	639186	BY CLEARING / CHEQUE-UBI--639186	5,000.00
26-Apr-2012	639177	BY CLEARING / CHEQUE-UBI--639177	10,000.00
26-Apr-2012	331589	BY CLEARING / CHEQUE-UBI--331589	10,000.00
26-Apr-2012	331590	BY CLEARING / CHEQUE-UBI--331590	10,000.00
26-Apr-2012	177457	BY CLEARING / CHEQUE-AXS--177457	21,821.00
28-Apr-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	35,941.00
30-Apr-2012		CASH DEPOSIT-CASH DEPOSIT KZKM ZONAL--	675.00
30-Apr-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	29,583.00
02-May-2012	53595	BY CLEARING / CHEQUE-COB--53595	1,653.00
02-May-2012		BY TRANSFER---	709,000.00
02-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	905.00
03-May-2012		BY TRANSFER-WRONG DEBIT RVD--	261,651.00
03-May-2012		BY TRANSFER-SC REF2012/104/2,SC REALISED--	424,036.00
04-May-2012	721409	BY CLEARING / CHEQUE-HDF--721409	11,046.00
04-May-2012	235715	BY CLEARING / CHEQUE-ICI--235715	7,830.00
05-May-2012		CREDIT- POC--	15,134.00
05-May-2012		CREDIT- WRONG DR 02/05 CONT PEN--	11,791.00
07-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	1,258.00
07-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	775.00
08-May-2012		CEMTEX DEP-PENSION--	4,000.00
08-May-2012	695597	BY CLEARING / CHEQUE-IDS--695597	1,250.00
08-May-2012	695596	BY CLEARING / CHEQUE-IDS--695596	4,220.00
09-May-2012	116724	BY CLEARING / CHEQUE-ANB--116724	391,176.00
10-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	76,464.00
10-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	17,173.00
11-May-2012		CREDIT- DD CANCELLED--	1,500.00
11-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	16,454.00
11-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	24,231.00
12-May-2012	116724	BY CLEARING / CHEQUE-ANB--116724	391,176.00
14-May-2012		CASH DEPOSIT-CASH DEPOSIT KAZKM ZONAL--	770.00

14-May-2012		CASH DEPOSIT-CASH DEPOSIT KAZKM ZONAL--	820.00
14-May-2012	271108	CHEQUE DEPOSIT- DD--271108	460.00
14-May-2012	271795	CHEQUE DEPOSIT- DD--271795	460.00
15-May-2012		CASH DEPOSIT-CASH DEPOSIT KZKM ZONAL OFFICE--	100.00
16-May-2012	179582	BY CLEARING / CHEQUE-AXS--179582	21,821.00
16-May-2012	180007	BY CLEARING / CHEQUE-AXS--180007	2,697.00
16-May-2012	126329	BY CLEARING / CHEQUE-HDF--126329	10,630.00
16-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	21,080.00
17-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	37,825.00
17-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	57.00
17-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	18,100.00
18-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	20,780.00
18-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	29,600.00
18-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	13,348.00
21-May-2012		BY TRANSFER-EXC PEN PAID TO MOHD HANEEFA RVD--	15,333.00
21-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	770.00
22-May-2012		CHEQUE DEPOSIT- SC 2012/135/1 SBT 70415--730483	5,121.00
25-May-2012		CREDIT---	15,134.00
28-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	69,499.00
28-May-2012		CASH DEPOSIT-CASH DEPOSIT KZTMZO--	650.00
30-May-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	6,889.00
30-May-2012		CREDIT- BY DD CANCELLATION--	8,000.00
31-May-2012		CORR CASH CHEQUE- Paid to DEEPA KUMAR--	19,200.00
31-May-2012		CASH DEPOSIT-CASH DEPOSIT ATTIPRA ZONAL--	13,667.00
01-Jun-2012		BY TRANSFER- AMT SHRT CR 4/2/12--	30.00
01-Jun-2012		CEMTEX DEP-PAY & ALLOWANCES--	1.00
01-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	5,519.00
02-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	8,929.00
05-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	22,630.00
11-Jun-2012		CREDIT- TRFR 2399868704150--	6,459.00
11-Jun-2012		CORR CASH CHEQUE- Paid to VENU GOPAL--	10,244.00
11-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	39,023.00
11-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	19,585.00
13-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	6.00
13-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	20,768.00
14-Jun-2012		CREDIT- LCC--	3,079,421.00
15-Jun-2012	181877	BY CLEARING / CHEQUE-AXS--181877	21,821.00
15-Jun-2012	182055	BY CLEARING / CHEQUE-AXS--182055	3,146.00
15-Jun-2012		CEMTEX DEP-PENSION--	13,950.00
18-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	1,305,233.00
18-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	407,183.00
18-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	16,740.00
18-Jun-2012		CASH DEPOSIT-CASH DEPOSIT CORP OF TVM ,NEMOM--	18,868.00
18-Jun-2012		BY TRANSFER- TRY CHQ 1941965 DTD 20/04/2012--	74,445.00
25-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	26,500.00
29-Jun-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	23,954.00
29-Jun-2012		BY TRANSFER- BC 25825 DT 28/03/2012--	18,060.00
29-Jun-2012		BY TRANSFER- BC NO 021637 DTD 31/05/12--	145,350.00
02-Jul-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	537,248.00
02-Jul-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	20,872.00
04-Jul-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	13.00
05-Jul-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	30.00
05-Jul-2012	17509	BY CLEARING / CHEQUE-IDB--17509	85,916.00
09-Jul-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	12,467.00
10-Jul-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	9.00
13-Jul-2012	36046	BY CLEARING / CHEQUE-SBI--36046	605.00
13-Jul-2012	36041	BY CLEARING / CHEQUE-SBI--36041	31,593.00
20-Jul-2012	477888	CHEQUE DEPOSIT- DD--477888	2,000.00
28-Jul-2012	16848	BY CLEARING / CHEQUE-HDF--16848	520.00
01-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	1.00
01-Aug-2012		CEMTEX DEP-PENSION--	15,356.00
03-Aug-2012		BY TRANSFER- FILE UPLOADED 67061051208 A/C--	5,620.00

06-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	375,000.00
06-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	100.00
06-Aug-2012		CREDIT- LCC--	61,376.00
08-Aug-2012		BY TRANSFER-CHNO851595 DATE03/08/2012--	17,700.00
09-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	71,641.00
13-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	1,292,233.00
13-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	244,324.00
18-Aug-2012	186959	BY CLEARING / CHEQUE-AXS--186959	21,821.00
18-Aug-2012	189633	BY CLEARING / CHEQUE-AXS--189633	2,697.00
24-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	3,302,557.00
24-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	134,556.00
24-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	312,826.00
24-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	1,680,724.00
24-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	23,987.00
24-Aug-2012		CREDIT- LCC--	215,447.00
25-Aug-2012		CEMTEX DEP-PENSION--	610.00
27-Aug-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	8,060.00
27-Aug-2012	873755	BY CLEARING / CHEQUE-VBL--873755	1,500.00
27-Aug-2012		CEMTEX DEP-ADVANCE--	10,000.00
27-Aug-2012		CEMTEX DEP-FES ALLOWANCE--	2,000.00
30-Aug-2012		BY TRANSFER- SC NO: 0000000008584647 DELAYED INT: 70850--	14.00
06-Sep-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	31,101.00
07-Sep-2012	823001	BY CLEARING / CHEQUE-HDF--823001	69,500.00
07-Sep-2012	211287	BY CLEARING / CHEQUE-ANB--211287	1,250.00
07-Sep-2012	44824	BY CLEARING / CHEQUE-HDF--44824	3,000.00
08-Sep-2012	478274	CHEQUE DEPOSIT- DD CANCELLED--478274	880.00
11-Sep-2012		BY TRANSFER- REVL 25/8/12--	5,620.00
11-Sep-2012		BY TRANSFER- REVL 25/8/12--	2,016.00
11-Sep-2012		BY TRANSFER- TRF REVL--	500.00
13-Sep-2012		BY TRANSFER- SC NO: 0000000008638261 DELAYED INT: 70292--	1,028.00
13-Sep-2012	861815	CHEQUE DEPOSIT---861815	191,690.00
13-Sep-2012		BY TRANSFER- SC NO: 0000000008636048 DELAYED INT: 70042--	57.00
15-Sep-2012	73870	BY CLEARING / CHEQUE-CAB--73870	304,214.00
17-Sep-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	500.00
17-Sep-2012		BY TRANSFER- SC NO: 0000000008648828 DELAYED INT: 70579--	1.00
17-Sep-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	294.00
18-Sep-2012	257952	BY CLEARING / CHEQUE-KRL--257952	8,550.00
22-Sep-2012		BY TRANSFER-WRONG CREDITED 191690 INSTED OF 19160--	19,160.00
22-Sep-2012		BY TRANSFER- SC NO: 0000000008673145 DELAYED INT: 70579--	85.00
24-Sep-2012		BY TRANSFER- SC NO: 0000000008617504 DELAYED INT: 70850--	46.00
24-Sep-2012		BY TRANSFER- SC NO: 0000000008665025 DELAYED INT: 70850--	12.00
25-Sep-2012		BY TRANSFER- SC NO: 0000000008679524 DELAYED INT: 70579--	1.00
28-Sep-2012		BY TRANSFER-SC 8664935 CREDITED--	165,200.00
04-Oct-2012	456455	BY CLEARING / CHEQUE-FBL--456455	68,514.00
05-Oct-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	48,464.00
09-Oct-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	36,783.00
09-Oct-2012		BY TRANSFER- SC NO: 0000000008711961 DELAYED INT: 70577--	8.00
10-Oct-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	25,377.00
25-Oct-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	5,000.00
27-Oct-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	20,050.00
30-Oct-2012	478789	CHEQUE DEPOSIT- DD 478789 CANCEL--478789	2,000.00
01-Nov-2012	687662	BY CLEARING / CHEQUE-ICI--687662	1,855.00
10-Nov-2012	933234	BY CLEARING / CHEQUE-VBL--933234	1,500.00
19-Nov-2012		CREDIT---	2,500.00
19-Nov-2012		CREDIT---	1,000.00
19-Nov-2012		CREDIT---	600.00
19-Nov-2012		CREDIT---	1,500.00
05-Dec-2012	170703	BY CLEARING / CHEQUE-SBI BY CLEARING--170703	4,000.00
05-Dec-2012		BY TRANSFER-EXCES TRF ON 2/11/11/CH 905971/(2729-2329)TO KSEB--	400.00
06-Dec-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	19,368.00
10-Dec-2012		CASH DEPOSIT-CASH DEPOSIT SELF--	26,355.00

22-Dec-2012	985263	BY CLEARING / CHEQUE-OBC	BY CLEARING--985263	22,150.00
22-Dec-2012	123556	BY CLEARING / CHEQUE-SBI	BY CLEARING--123556	191,950.00
22-Dec-2012	123596	BY CLEARING / CHEQUE-SBI	BY CLEARING--123596	3,200.00
28-Dec-2012		CASH DEPOSIT-CASH DEPOSIT SELF--		22,157.00
29-Dec-2012		CASH DEPOSIT-CASH DEPOSIT SELF--		13,264.00
01-Jan-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		4,277.00
22-Jan-2013		CASH DEPOSIT-CASH DEPOSIT ZONAL OFFICE KZKM--		11,679.00
25-Jan-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		4,847.00
11-Feb-2013	444403	BY CLEARING / CHEQUE-SBI	BY CLEARING--444403	5,450.00
12-Feb-2013		BY TRANSFER- a/c 67061051208 closed--		1,440.00
14-Feb-2013	992425	BY CLEARING / CHEQUE-VBL	BY CLEARING--992425	1,500.00
23-Feb-2013	919225	BY CLEARING / CHEQUE-HDF	BY CLEARING--919225	67,500.00
25-Feb-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		60,770.00
28-Feb-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		101,627.00
28-Feb-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		231,257.00
01-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		61,740.00
01-Mar-2013		CEMTEX DEP-SALARY--		20,526.00
06-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		37,398.00
06-Mar-2013		CEMTEX DEP-PAY & ALLOWANCES--		7,993.00
08-Mar-2013	880584	BY CLEARING / CHEQUE-SBI sbi--880584		18,250.00
11-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		86,232.00
12-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		116,131.00
15-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		41,805.00
18-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		205,883.00
19-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		25,300.00
19-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		50,622.00
19-Mar-2013		BY TRANSFER- SC NO: 0000000009062884 DELAYED INT: 70851--		21.86
21-Mar-2013		BY TRANSFER-ch 131734 dtd 22/2--		12,687.00
21-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		28,440.00
22-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		600.00
22-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		37,119.00
25-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		360.00
25-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		360.00
26-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		30,656.00
26-Mar-2013	160837	BY CLEARING / CHEQUE-UBI--160837		2,000.00
27-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		141,274.00
28-Mar-2013	122771	BY CLEARING / CHEQUE-ANB	BY CLEARING--122771	782,352.00
28-Mar-2013	122769	BY CLEARING / CHEQUE-ANB	BY CLEARING--122769	40,840.00
28-Mar-2013	3638	BY CLEARING / CHEQUE-HDF	BY CLEARING--3638	3,430.00
28-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		16,301.00
28-Mar-2013	549573	BY CLEARING / CHEQUE-UCO--549573		5,000.00
28-Mar-2013	546550	BY CLEARING / CHEQUE-UCO--546550		7,500.00
30-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		2,844,020.00
30-Mar-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		90,074.00
02-Apr-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		621,696.00
02-Apr-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		2,667.00
02-Apr-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		15,481.00
02-Apr-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		93,787.00
02-Apr-2013		CREDIT- CH NO 846288--		21,250.00
02-Apr-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		58,608.00
02-Apr-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		95.00
02-Apr-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		110.00
02-Apr-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		14.00
02-Apr-2013		CEMTEX DEP-PAY & ALLOWANCES--		24,282.00
02-Apr-2013		CEMTEX DEP-PAY & ALLOWANCES--		20,807.00
03-Apr-2013	4554	BY CLEARING / CHEQUE-FBL	BY CLEARING--4554	1,250.00
03-Apr-2013	538044	BY CLEARING / CHEQUE-VJB	BY CLEARING--538044	2,500.00
05-Apr-2013	456689	BY CLEARING / CHEQUE-FBL	BY CLEARING--456689	68,514.00
05-Apr-2013	630132	BY CLEARING / CHEQUE-AXS	BY CLEARING--630132	6,650.00
05-Apr-2013		CREDIT-LCC-		15,650.00
05-Apr-2013		CREDIT-LCC-		600.00
06-Apr-2013		BY TRANSFER-tfrd as per corpnm lr dtd 6.4.13--		14,637.00

11-Apr-2013	1886	BY CLEARING / CHEQUE-KOT	BY CLEARING--1886	113,230.00
11-Apr-2013	624933	BY CLEARING / CHEQUE-CAB	BY CLEARING--624933	84,580.00
11-Apr-2013	624923	BY CLEARING / CHEQUE-CAB	BY CLEARING--624923	1,250.00
15-Apr-2013	24241	CHEQUE DEPOSIT---24241		15,442.00
17-Apr-2013	22311	BY CLEARING / CHEQUE-SIB	BY CLEARING--22311	1,250.00
25-Apr-2013	501159	CHEQUE DEPOSIT---501159		1,500.00
02-May-2013		CEMTEX DEP-PAY ALLOWANCES--		13,494.00
03-May-2013		CEMTEX DEP-PAY ALLOWANCES--		22,057.00
20-May-2013	51889	BY CLEARING / CHEQUE-COB	BY CLEARING--51889	38,200.64
31-May-2013	94012	BY CLEARING / CHEQUE-VBL	BY CLEARING--94012	1,500.00
17-Jun-2013	869731	CHEQUE DEPOSIT---869731		212,438.00
20-Jun-2013		BY TRANSFER- SC 9229632 REALISED--		27,350.00
01-Jul-2013		CREDIT- By Clg Chq 685027--		183.00
02-Jul-2013		CREDIT- SALARY SUNITHA--		14,192.00
04-Jul-2013		CAS CORR PR CHQ---		82,320.00
04-Jul-2013	309759	BY CLEARING / CHEQUE-SBI	BY CLEARING--309759	109,276.00
04-Jul-2013		BY TRANSFER- SC NO: 0000000009263864 DELAYED INT: 70850--		3,836.00
09-Jul-2013		CREDIT- LAST PAY KUMARI AMMA DT 09/07/2013--		4,672.00
12-Jul-2013		CREDIT- RECOVERY--		10,500.00
16-Jul-2013	645360	BY CLEARING / CHEQUE-INB	BY CLEARING--645360	110,640.00
24-Jul-2013		BY TRANSFER-NEFT RBIS0THPA010014NE2051300089NEFT OUTWARD ACCOU--		508,615.00
31-Jul-2013		CREDIT- MANOHARAN THAMPI--		9,621.00
31-Jul-2013		CREDIT- MANOHARAN THAMPI--		16,569.00
01-Aug-2013		CEMTEX DEP-SALARY--		14,292.00
02-Aug-2013		BY TRANSFER-FRM 67111190293--		16,075.00
05-Aug-2013	934247	CHEQUE DEPOSIT- IOIBC 900003934247/1.8.13--934247		21,750.00
07-Aug-2013	884148	BY CLEARING / CHEQUE-SBI	BY CLEARING--884148	18,200.00
07-Aug-2013	755190	BY CLEARING / CHEQUE-SBI	BY CLEARING--755190	1,250.00
07-Aug-2013		CEMTEX DEP-DA ARREAR--		1,004.00
07-Aug-2013		CEMTEX DEP-DA ARREAR--		4,016.00
07-Aug-2013		CEMTEX DEP-DA ARREAR--		4,755.00
12-Aug-2013	934316	CHEQUE DEPOSIT- DD 934316 DTD 03/08/2013--934316		53,100.00
17-Aug-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		2,896,462.00
17-Aug-2013	698327	BY CLEARING / CHEQUE-CAB	BY CLEARING--698327	398,180.00
21-Aug-2013	27025	BY CLEARING / CHEQUE-ICI	BY CLEARING--27025	23,093.00
24-Aug-2013	143458	BY CLEARING / CHEQUE-VBL	BY CLEARING--143458	1,500.00
27-Aug-2013	774599	BY CLEARING / CHEQUE-SBI	BY CLEARING--774599	1,250.00
30-Aug-2013	934350	CHEQUE DEPOSIT- IOA 934350/TVM CORPORATION--934350		235,250.00
30-Aug-2013	934418	CHEQUE DEPOSIT- BC934418--934418		9,550.00
31-Aug-2013	30813	BY CLEARING / CHEQUE-KRL	BY CLEARING--30813	9,650.00
31-Aug-2013	360636	BY CLEARING / CHEQUE-SBI	BY CLEARING--360636	312,500.00
02-Sep-2013		BY TRANSFER-NEFT RBIS0THPA010014NE2451300090NEFT OUTWARD ACCOU--		443,001.00
04-Sep-2013		CAS CORR PR CHQ---		1,000.00
05-Sep-2013	543029	BY CLEARING / CHEQUE-COB	BY CLEARING--543029	3,750.00
10-Sep-2013	485588	CHEQUE DEPOSIT- IOI 485588--485588		16,750.00
12-Sep-2013	569891	CHEQUE DEPOSIT---569891		40,000.00
13-Sep-2013		CEMTEX DEP-SENIOR CLERK--		12,030.00
13-Sep-2013	418394	BY CLEARING / CHEQUE-SMG	BY CLEARING--418394	7,500.00
13-Sep-2013	546210	CHEQUE DEPOSIT- TR--546210		40,060.00
18-Sep-2013	559499	BY CLEARING / CHEQUE-IOB	BY CLEARING--559499	9,800.00
25-Sep-2013		BY TRANSFER- SC NO: 0000000009458395 DELAYED INT: 70850--		67.00
28-Sep-2013	894193	CHEQUE DEPOSIT---894193		2,000.00
01-Oct-2013	2267	BY CLEARING / CHEQUE-KOT	BY CLEARING--2267	3,600.00
01-Oct-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		6.00
01-Oct-2013		CREDIT- TR REMANI--		1,530.00
04-Oct-2013	604229	BY CLEARING / CHEQUE-IOB	BY CLEARING--604229	7,550.00
08-Oct-2013	545395	BY CLEARING / CHEQUE-CSB	BY CLEARING--545395	13,535.00
09-Oct-2013	304464	BY CLEARING / CHEQUE-CAB	BY CLEARING--304464	673,622.00
09-Oct-2013	304463	BY CLEARING / CHEQUE-CAB	BY CLEARING--304463	900,000.00
10-Oct-2013		BY TRANSFER- SC NO: 0000000009499528 DELAYED INT: 70630--		10.00

11-Oct-2013		CREDIT- CH NO 796092 REJECTED--		750.00
11-Oct-2013		CREDIT- CH NO 7795957REJECTED--		450.00
11-Oct-2013		CREDIT- CH NO 686977 REJECTED--		34,000.00
11-Oct-2013		CREDIT- CH NO 687019 REJECTED--		1,806.00
18-Oct-2013	200040	BY CLEARING / CHEQUE-COB	BY CLEARING--200040	8,300.00
18-Oct-2013	884412	BY CLEARING / CHEQUE-SBI	BY CLEARING--884412	7,250.00
23-Oct-2013	286	BY CLEARING / CHEQUE-HDF	BY CLEARING--286	83,250.00
24-Oct-2013		CAS CORR PR CHQ---		202.00
29-Oct-2013	920581	BY CLEARING / CHEQUE-CAB	BY CLEARING--920581	1,250.00
01-Nov-2013		CEMTEX DEP-SANITATION WORKER--		745.00
11-Nov-2013		BY TRANSFER-TRANSFER--		23,404.00
11-Nov-2013		BY TRANSFER-TRANSFER--		24,654.00
14-Nov-2013	23182	BY CLEARING / CHEQUE-AXS	BY CLEARING--23182	1,250.00
25-Nov-2013		CAS CORR PR CHQ---		8,820.00
27-Nov-2013		BY TRANSFER- sc 9469421 REALISED--		25,350.00
28-Nov-2013		CREDIT- AMT OF J THANAKKAPAN REVERSED--		15,289.00
29-Nov-2013	174932	BY CLEARING / CHEQUE-VBL	BY CLEARING--174932	1,500.00
30-Nov-2013		CREDIT INTEREST---		4,623,899.00
03-Dec-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		17,000.00
03-Dec-2013	194354	CHEQUE DEPOSIT---194354		1,691,000.00
05-Dec-2013		CASH DEPOSIT-CASH DEPOSIT SELF--		10.00
09-Dec-2013		BY TRANSFER-entry dt 010713revd raji krishnan salary--		3,930.00
16-Dec-2013		CEMTEX DEP-122997--		500.00
01-Jan-2014		CEMTEX DEP-SUPERINTENDENT--		33,687.00
01-Jan-2014		CEMTEX DEP-SENIOR CLERK--		15,448.00
08-Jan-2014	301611	BY CLEARING / CHEQUE-CSB	BY CLEARING--301611	5,645.00
25-Jan-2014		CASH DEPOSIT-CASH DEPOSIT POSTAL ORDER--		10.00
25-Jan-2014		CAS CORR PR CHQ---		21,490.00
01-Feb-2014	797112	BY CLEARING / CHEQUE-SBI	BY CLEARING--797112	355.00
03-Feb-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		5,000.00
07-Feb-2014	937411	BY CLEARING / CHEQUE-CAB	BY CLEARING--937411	33,920.00
08-Feb-2014	206910	BY CLEARING / CHEQUE-INB	BY CLEARING--206910	20,691.00
08-Feb-2014	356390	BY CLEARING / CHEQUE-SBI	BY CLEARING--356390	319,500.00
13-Feb-2014	428573	CHEQUE DEPOSIT- DD--428573		11,950.00
15-Feb-2014		CREDIT- CLG CH 162937--		19,900.00
15-Feb-2014		CREDIT- CLG CH 162939--		20,809.00
15-Feb-2014		CREDIT- CLG CH 162937--		58,250.00
19-Feb-2014		CREDIT---		42,240.00
19-Feb-2014		CREDIT---		82,550.00
19-Feb-2014		CREDIT---		81,184.00
20-Feb-2014	215623	BY CLEARING / CHEQUE-CIT	BY CLEARING--215623	1,500.00
20-Feb-2014		CREDIT---		1,356,250.00
21-Feb-2014		BY TRANSFER-GRPT*SBIN0007985*SBI2102141912139*SBI VIJAYANAGAR-		380.00
24-Feb-2014	48702	BY CLEARING / CHEQUE-UBI	BY CLEARING--48702	19,258.00
24-Feb-2014		CREDIT- CHQ TRF--		184,730.00
24-Feb-2014		CREDIT- CHQ TRF--		895,690.00
24-Feb-2014		CREDIT- CHQ TRF--		57,630.00
25-Feb-2014		CREDIT- LCC--		16,200.00
25-Feb-2014		CREDIT---		299,263.00
28-Feb-2014	546258	BY CLEARING / CHEQUE-AXS	BY CLEARING--546258	1,250.00
28-Feb-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		9.00
28-Feb-2014		CREDIT- CHQ TRF--		317,950.00
28-Feb-2014		CREDIT- CHQ TRF--		197,230.00
28-Feb-2014	udappanakunni	CASH DEPOSIT-CASH DEPOSIT SELF--		50.00
03-Mar-2014	848	CHEQUE DEPOSIT- DD--848		2,000.00
03-Mar-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		3,905.00
03-Mar-2014		BY TRANSFER-NEFT RBIS0THPA010014NE621400073NEFT OUTWARD ACCOUN--		508,615.00
03-Mar-2014		BY TRANSFER-NEFT RBIS0THPA010014NE621400147NEFT OUTWARD ACCOUN--		431,050.00
04-Mar-2014	900006	BY CLEARING / CHEQUE-SBI	BY CLEARING--900006	16,250.00

06-Mar-2014	575050	BY CLEARING / CHEQUE-SBI	BY CLEARING--575050	35,000.00
07-Mar-2014	120800	BY CLEARING / CHEQUE-INB	BY CLEARING--120800	120,800.00
10-Mar-2014		CREDIT- CLG CH 162968--		11,250.00
10-Mar-2014		CREDIT- CLG CH 162982--		5,500.00
10-Mar-2014		CREDIT- CLG CH 162979--		18,250.00
11-Mar-2014	92947	BY CLEARING / CHEQUE-CSB	BY CLEARING--92947	4,650.00
11-Mar-2014	15	BY CLEARING / CHEQUE-HDF	BY CLEARING--15	8,600.00
12-Mar-2014	23194	BY CLEARING / CHEQUE-AXS	BY CLEARING--23194	5,100.00
12-Mar-2014	242616	CHEQUE DEPOSIT- DD PAY--242616		450.00
12-Mar-2014	6006935	CHEQUE DEPOSIT---6006935		6,250.00
13-Mar-2014	443235	BY CLEARING / CHEQUE-CAB	BY CLEARING--443235	13,750.00
13-Mar-2014		CREDIT- CHQ TRF--		96,100.00
14-Mar-2014	101	BY CLEARING / CHEQUE-CHB	BY CLEARING--101	46,600.00
15-Mar-2014	743408	BY CLEARING / CHEQUE-CAB	BY CLEARING--743408	10,200.00
17-Mar-2014	497312	CHEQUE DEPOSIT- DD PAY--497312		109,500.00
18-Mar-2014	892669	BY CLEARING / CHEQUE-SBI	BY CLEARING--892669	17,580.00
18-Mar-2014		CREDIT-LCC--		6,130.00
20-Mar-2014		CEMTEX DEP-SALARY--		6,243.00
20-Mar-2014		CEMTEX DEP-SALARY--		1,033.00
20-Mar-2014		CEMTEX DEP-SUPP SALARY--		17,012.00
21-Mar-2014		CREDIT---		146,632.00
21-Mar-2014		BY TRANSFER- LCC--		62,121.00
22-Mar-2014	291918	BY CLEARING / CHEQUE-SBI	BY CLEARING--291918	4,750.00
24-Mar-2014		CREDIT---		309,141.00
24-Mar-2014		CREDIT---		65,300.00
25-Mar-2014	749171	BY CLEARING / CHEQUE-IDB	BY CLEARING--749171	1,250.00
25-Mar-2014	819747	BY CLEARING / CHEQUE-SIB	BY CLEARING--819747	78,000.00
25-Mar-2014	274115	BY CLEARING / CHEQUE-SBI	BY CLEARING--274115	6,500.00
25-Mar-2014		CASH DEPOSIT-CASH DEPOSIT LCC--		10.00
25-Mar-2014		CREDIT- CLG CH 331956--		6,000.00
25-Mar-2014		CREDIT- CLG CH 343900--		45,310.00
27-Mar-2014	446264	BY CLEARING / CHEQUE-TVD	BY CLEARING--446264	4,000.00
27-Mar-2014		CREDIT---		217,315.00
28-Mar-2014	624000	BY CLEARING / CHEQUE-INB	BY CLEARING--624000	62,400.00
28-Mar-2014	606709	BY CLEARING / CHEQUE-SBI	BY CLEARING--606709	10,100.00
28-Mar-2014	606708	BY CLEARING / CHEQUE-SBI	BY CLEARING--606708	23,550.00
28-Mar-2014	353899	BY CLEARING / CHEQUE-SBI	BY CLEARING--353899	28,750.00
28-Mar-2014		CREDIT---		907,730.00
28-Mar-2014		CREDIT---		94,155.00
28-Mar-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		624.00
29-Mar-2014	175339	BY CLEARING / CHEQUE-PSB	BY CLEARING--175339	30,321.00
31-Mar-2014		CREDIT---		557,454.00
31-Mar-2014		CREDIT---		1,584,905.00
31-Mar-2014		CREDIT---		403,485.00
31-Mar-2014		CREDIT---		74,400.00
31-Mar-2014		CREDIT---		131,850.00
31-Mar-2014		CREDIT---		30,201.00
31-Mar-2014		CREDIT---		226,620.00
31-Mar-2014		CREDIT---		349,806.00
03-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		70,212.00
04-Apr-2014		CREDIT---		344,470.00
04-Apr-2014		CREDIT---		70,241.00
04-Apr-2014		CREDIT---		340,717.00
05-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		49,217.00
11-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		20,726.00
11-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		16,150.00
16-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		19,170.00
23-Apr-2014		CREDIT---		137,908.00
24-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		157,009.00
25-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SREEKARIYAM--		38,842.00
28-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		32,384.00
29-Apr-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		29,273.00



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16-Oct-2014		CASH DEPOSIT-CASH DEPOSIT DTD16/10/2014--		5,950.00
16-Oct-2014		CASH DEPOSIT-CASH DEPOSIT DTD16/10/2014--		1.00
17-Oct-2014		CREDIT---		67,784.00
17-Oct-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		14,570.00
18-Oct-2014	586640	BY CLEARING / CHEQUE-COB	BY CLEARING--586640	1,250.00
20-Oct-2014		CREDIT---		113,050.00
20-Oct-2014		CREDIT---		188,550.00
20-Oct-2014	339641	CHEQUE DEPOSIT- DD CANCEL--339641		3,000.00
21-Oct-2014		CREDIT---		343,589.00
23-Oct-2014	578272	BY CLEARING / CHEQUE-SBI	BY CLEARING--578272	22,998.54
23-Oct-2014		CREDIT---		84,960.00
24-Oct-2014	219239	BY CLEARING / CHEQUE-SBI	BY CLEARING--219239	83,950.00
24-Oct-2014		CREDIT---		399,869.00
25-Oct-2014	935269	BY CLEARING / CHEQUE-SBI	BY CLEARING--935269	1,250.00
27-Oct-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		14,151.00
29-Oct-2014	192924	BY CLEARING / CHEQUE-KCU	BY CLEARING--192924	1,746.00
29-Oct-2014		CREDIT---		25,348.00
29-Oct-2014		BY TRANSFER-RTGS SIBLR52014102900034030 SOUTH INDIAN BANK--		500,000.00
04-Nov-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		38,549.00
04-Nov-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		39,800.00
04-Nov-2014		CREDIT---		73,204.00
05-Nov-2014		CREDIT---		22,720.00
06-Nov-2014	529814	SC: 10244787 PAID-C/DDP NO: 0000000010244787 REALISED BY: 70562--529814		405.00
14-Nov-2014	12857	BY CLEARING / CHEQUE-HDF	BY CLEARING--12857	1,250.00
15-Nov-2014		BY TRANSFER-WRONG CR REV AS PER LTTR NO GC1/146124/14--		13,186.00
18-Nov-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		152,800.00
19-Nov-2014		BY TRANSFER- commn revd dt 18/11&19/11/14--		60.00
21-Nov-2014		BY TRANSFER- non home comm rev 19/11 &20/11--		70.00
22-Nov-2014		CREDIT- wrong a/c no of soman g--		21,450.00
24-Nov-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		72,150.00
26-Nov-2014		CREDIT- LCC--		879,010.00
26-Nov-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		15,510.00
26-Nov-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		215.00
27-Nov-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		17,495.00
01-Dec-2014	94650	BY CLEARING / CHEQUE-UBI	BY CLEARING--94650	3,220.00
01-Dec-2014	94649	BY CLEARING / CHEQUE-UBI	BY CLEARING--94649	67,738.00
01-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		11,700.00
01-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		450.00
03-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		12,410.00
03-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		13,738.00
03-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		23,200.00
05-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		20,351.00
12-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		36,806.00
13-Dec-2014	20106	BY CLEARING / CHEQUE-HDF	BY CLEARING--20106	1,250.00
13-Dec-2014	20116	BY CLEARING / CHEQUE-HDF	BY CLEARING--20116	33,850.00
13-Dec-2014	383198	BY CLEARING / CHEQUE-FBL	BY CLEARING--383198	40,915.00
13-Dec-2014	368557	BY CLEARING / CHEQUE-FBL	BY CLEARING--368557	1,263.00
13-Dec-2014	368555	BY CLEARING / CHEQUE-FBL	BY CLEARING--368555	11,635.00
13-Dec-2014		CAS CORR PR CHQ---		21,792.00
16-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		14,052.00
18-Dec-2014		CASH DEPOSIT-CASH DEPOSIT VATTIYOORKAVU--		18,425.00
20-Dec-2014	340038	CHEQUE DEPOSIT---340038		1,500.00
24-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		53,090.00
27-Dec-2014		CASH DEPOSIT-CASH DEPOSIT KPKNU ZONAL OFFICE--		29,211.00
29-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		13,025.00
30-Dec-2014		CASH DEPOSIT-CASH DEPOSIT SELF--		36,187.00
01-Jan-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		83,175.00
01-Jan-2015		CEMTEX DEP-JHI--		2,368.00
06-Jan-2015		CREDIT---		11,668.00
06-Jan-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		126,975.00
16-Jan-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		26,603.00

19-Jan-2015	687230	BY CLEARING / CHEQUE-IOB	BY CLEARING--687230	6,419.00
19-Jan-2015	311041	CHEQUE DEPOSIT---311041		2,025.00
09-Feb-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		308,150.00
09-Feb-2015		BY TRANSFER-NEFT RBIS0THPA010014NE401500187NEFT OUTWARD ACCOUN--		508,615.00
11-Feb-2015	104958	CHEQUE DEPOSIT---104958		2,000.00
11-Feb-2015	311042	CHEQUE DEPOSIT---311042		2,025.00
16-Feb-2015		CREDIT---		14,760.00
18-Feb-2015		CREDIT---		2,970,900.00
20-Feb-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		412,647.00
23-Feb-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		84,790.00
23-Feb-2015		CREDIT---		546,510.00
23-Feb-2015		CREDIT- TRNSFR--		287,618.00
23-Feb-2015		CREDIT---		192,723.00
24-Feb-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		381,310.00
24-Feb-2015		CREDIT---		1,065,870.00
24-Feb-2015		BY TRANSFER-NEFT RBIS0THPA010014NE551500279NEFT OUTWARD ACCOUN--		447,750.00
24-Feb-2015		CREDIT---		88,230.00
24-Feb-2015	340999	CHEQUE DEPOSIT- DD NO:340999--340999		15,750.00
25-Feb-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		77,881.00
26-Feb-2015	105680	CHEQUE DEPOSIT- DD NO:105680--105680		42,500.00
27-Feb-2015		CREDIT- TRNSFR--		96,980.00
27-Feb-2015		CREDIT- TRNSFR--		946,591.00
28-Feb-2015	340065	CHEQUE DEPOSIT- DD--340065		6,000.00
02-Mar-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		179,050.00
03-Mar-2015	112500	BY CLEARING / CHEQUE-UBI	BY CLEARING--112500	11,250.00
03-Mar-2015		CREDIT---		49,105.00
03-Mar-2015		CREDIT- TRNSFR--		424,990.00
04-Mar-2015	11200	BY CLEARING / CHEQUE-HDF	BY CLEARING--11200	11,200.00
04-Mar-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		4,580.00
06-Mar-2015		CREDIT- tfr--		199,450.00
07-Mar-2015	358961	BY CLEARING / CHEQUE-SIB	BY CLEARING--358961	46,800.00
10-Mar-2015	342036	BY CLEARING / CHEQUE-SBI	BY CLEARING--342036	26,703.00
10-Mar-2015		CREDIT---		196,910.00
10-Mar-2015		CREDIT- TRNSFR--		197,130.00
11-Mar-2015		CREDIT- TRNSFR--		330,228.00
11-Mar-2015		CREDIT- TRNSFR--		32,200.00
12-Mar-2015		CREDIT---		342,970.00
13-Mar-2015	370331	BY CLEARING / CHEQUE-SBI	BY CLEARING--370331	17,500.00
17-Mar-2015		CREDIT---		208,083.00
17-Mar-2015		CREDIT---		98,600.00
19-Mar-2015		CREDIT---		204,914.00
19-Mar-2015		CREDIT---		240,520.00
19-Mar-2015		CHEQUE		323,579.00
21-Mar-2015		CREDIT---		163,500.00
21-Mar-2015		CREDIT---		1,423,900.00
24-Mar-2015	415964	BY CLEARING / CHEQUE-SBI	BY CLEARING--415964	1,250.00
24-Mar-2015	330957	BY CLEARING / CHEQUE-FBL	BY CLEARING--330957	29,280.00
24-Mar-2015	805851	BY CLEARING / CHEQUE-SBI	BY CLEARING--805851	73,250.00
24-Mar-2015				436,250.00
24-Mar-2015				98,330.00
24-Mar-2015				126,430.00
25-Mar-2015		CREDIT- TRNSFR--		106,800.00
25-Mar-2015		CREDIT---		366,023.00
25-Mar-2015		CREDIT---		51,800.00
25-Mar-2015		CREDIT---		1,604,500.00
26-Mar-2015	12911	BY CLEARING / CHEQUE-CAB	BY CLEARING--12911	96,840.00
26-Mar-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		17,690.00
26-Mar-2015		CREDIT---		2,524,161.00
26-Mar-2015		CREDIT- TRNSFR--		146,735.00
26-Mar-2015		CREDIT---		561,118.00

26-Mar-2015		CREDIT---		114,750.00
27-Mar-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		23,903.00
27-Mar-2015		CREDIT---		1,405,943.00
30-Mar-2015		CREDIT- TRNSFR--		48,600.00
31-Mar-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		7,129,542.00
31-Mar-2015		CREDIT- trfr--		1,451,690.00
02-Apr-2015	397251	BY CLEARING / CHEQUE-SBI	BY CLEARING--397251	1,890.00
02-Apr-2015	397252	BY CLEARING / CHEQUE-SBI	BY CLEARING--397252	1,800.00
04-Apr-2015		CREDIT- trfr--		573,159.00
04-Apr-2015		CREDIT---		67,680.00
09-Apr-2015		CREDIT---		308,840.00
10-Apr-2015	699221	CHEQUE DEPOSIT---699221		2,623.00
15-Apr-2015	795680	BY CLEARING / CHEQUE-SBI	BY CLEARING--795680	2,050.00
15-Apr-2015	170839	BY CLEARING / CHEQUE-FBL	BY CLEARING--170839	1,151.00
17-Apr-2015		CREDIT- TRNSFR--		454,010.00
20-Apr-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		65,164.00
20-Apr-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		18,430.00
24-Apr-2015	223426	BY CLEARING / CHEQUE-RBI	BY CLEARING--223426	950.00
30-Apr-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		4,750.00
11-May-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		4,400.00
19-May-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		6,239.00
20-May-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		7.00
21-May-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		7,809.00
25-May-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		4,017.00
28-May-2015		CASH DEPOSIT-CASH DEPOSIT LCC--		20.00
29-May-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		6.00
11-Jun-2015		BY TRANSFER-NEFT RBIS0THPA010014NE1621500323NEFT OUTWARD ACCOU--		508,615.00
15-Jun-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		45,808.00
17-Jun-2015		CASH DEPOSIT-CASH DEPOSIT 70024.MANACAUD--		17,226.00
18-Jun-2015		BY TRANSFER-NEFT RBIS0THPA010014NE1691500308NEFT OUTWARD ACCOU--		9,500.00
19-Jun-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		1,000.00
24-Jun-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		33,400.00
09-Jul-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		28,317.00
27-Jul-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		6,459.00
27-Jul-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		5,766.00
29-Jul-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		25,973.00
12-Aug-2015	1461	BY CLEARING / CHEQUE-CHB	BY CLEARING--1461	47,280.00
14-Aug-2015		BY TRANSFER-wrong credt trfd--		43,968.00
17-Aug-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		19,470.00
20-Aug-2015		BY TRANSFER-NEFT RBIS0THPA010014NE2321500183NEFT OUTWARD ACCOU--		442,500.00
21-Aug-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		207,395.00
24-Aug-2015		CREDIT---		1,000,000.00
25-Aug-2015		CEMTEX DEP-SALARY--		2,400.00
25-Aug-2015		CEMTEX DEP-SALARY--		10,000.00
27-Aug-2015	509	BY CLEARING / CHEQUE-HDF	BY CLEARING--509	11,030.00
02-Sep-2015	37629	BY CLEARING / CHEQUE-AXS	BY CLEARING--37629	3,750.00
03-Sep-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		33,744.00
05-Sep-2015	7	BY CLEARING / CHEQUE-HDF	BY CLEARING--7	9,050.00
07-Sep-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		57,365.00
08-Sep-2015		CASH DEPOSIT-CASH DEPOSIT SELF--		39,468.00
09-Sep-2015		CREDIT- TRNSFR--		142,988.00
11-Sep-2015	588437	CHEQUE DEPOSIT---588437		5,000.00
11-Sep-2015		CREDIT---		167,220.00
11-Sep-2015		CREDIT---		104,110.00
11-Sep-2015		CREDIT---		248,600.00
14-Sep-2015		BY TRANSFER- SC NO: 0000000010641808 DELAYED INT: 70850--		54.00
15-Sep-2015	871031	BY CLEARING / CHEQUE-AXS	BY CLEARING--871031	4,250.00
16-Sep-2015	400733	BY CLEARING / CHEQUE-INB	BY CLEARING--400733	36,700.00
19-Sep-2015	500202	BY CLEARING / CHEQUE-ICI	BY CLEARING--500202	78,868.00

19-Sep-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	45,350.00
19-Sep-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	27,077.00
28-Sep-2015		CREDIT---	14,930.00
29-Sep-2015	3452	BY CLEARING / CHEQUE-ICI	BY CLEARING--3452
29-Sep-2015	672040	BY CLEARING / CHEQUE-SBI	BY CLEARING--672040
29-Sep-2015		CREDIT---	82,770.00
30-Sep-2015		BY TRANSFER-NEFT SBIN0004266SBIN815273078120DOT Kerala--	2,000.00
30-Sep-2015		BY TRANSFER-NEFT SBIN0004266SBIN815273077967DOT Kerala--	64,750.00
30-Sep-2015		CREDIT---	108,985.00
03-Oct-2015		CREDIT- trfr--	178,060.00
05-Oct-2015	261313	BY CLEARING / CHEQUE-IDS	BY CLEARING--261313
06-Oct-2015		CASH DEPOSIT-CASH DEPOSIT VATTYURKAV--	149.00
06-Oct-2015		CREDIT---	2,130,873.00
06-Oct-2015	194683	CHEQUE DEPOSIT---194683	6,020.00
07-Oct-2015	323515	BY CLEARING / CHEQUE-BOM	BY CLEARING--323515
08-Oct-2015	1069	BY CLEARING / CHEQUE-HDF	BY CLEARING--1069
08-Oct-2015	774266	BY CLEARING / CHEQUE-CAB	BY CLEARING--774266
08-Oct-2015	731459	BY CLEARING / CHEQUE-CAB	BY CLEARING--731459
08-Oct-2015	652475	BY CLEARING / CHEQUE-IOB	BY CLEARING--652475
08-Oct-2015			111,530.00
08-Oct-2015			26,450.00
08-Oct-2015			5,000.00
14-Oct-2015			1,250.00
14-Oct-2015			561,140.00
17-Oct-2015	696836	BY CLEARING / CHEQUE-AXS	BY CLEARING--696836
20-Oct-2015	2327	BY CLEARING / CHEQUE-INB	BY CLEARING--2327
20-Oct-2015		BY TRANSFER-NEFT RBIS0THPA010014NE2931500328NEFT OUTWARD	3,750.00
23-Oct-2015	748769	BY CLEARING / CHEQUE-CAB	BY CLEARING--748769
28-Oct-2015		CREDIT- GIVENA/CNO.AMBIKA D-.DIFFERSHENCECRTO CORPN A/CAS--	8,691.38
03-Nov-2015	330827	CHEQUE DEPOSIT- tr--330827	9,105.00
06-Nov-2015		CASH DEPOSIT-CASH DEPOSIT VATTYURKAVU--	23,370.00
07-Nov-2015		CREDIT- TRNSFR--	33.00
09-Nov-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	225,713.00
12-Nov-2015	864888	CHEQUE DEPOSIT- SECRETARY,CORPORATION OF TVM--864888	10,596.00
16-Nov-2015		CREDIT- 3 CHQS--	688,647.00
16-Nov-2015		BY TRANSFER-NEFT RBIS0THPA010014NE3201500309NEFT OUTWARD	151,200.00
18-Nov-2015	582129	BY CLEARING / CHEQUE-SBI	BY CLEARING--582129
18-Nov-2015	582130	BY CLEARING / CHEQUE-SBI	BY CLEARING--582130
18-Nov-2015	582128	BY CLEARING / CHEQUE-SBI	BY CLEARING--582128
18-Nov-2015	842960	BY CLEARING / CHEQUE-SYB	BY CLEARING--842960
20-Nov-2015	761979	CHEQUE DEPOSIT---761979	1,250.00
24-Nov-2015	672001	BY CLEARING / CHEQUE-SBI	BY CLEARING--672001
26-Nov-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	818,370.00
30-Nov-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	244,466.00
01-Dec-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	20,364.00
01-Dec-2015		CASH DEPOSIT-CASH DEPOSIT VATYURKAVU--	14,881.00
01-Dec-2015		CREDIT---	30,979.00
02-Dec-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	26,918.00
03-Dec-2015		BY TRANSFER-NEFT RBIS0THPA010014NE3371500351NEFT OUTWARD	182,978.00
07-Dec-2015		ACCOU--	12,000.00
14-Dec-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	21,221.00
15-Dec-2015	195783	CASH DEPOSIT-CASH DEPOSIT SELF--	28,844.00
21-Dec-2015		BY CLEARING / CHEQUE-FBL	BY CLEARING--195783
23-Dec-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	1,151.00
28-Dec-2015		CASH DEPOSIT-CASH DEPOSIT SELF--	22,833.00
28-Dec-2015		CASH DEPOSIT-CASH DEPOSIT vizhinjam zonal--	19,829.00
29-Dec-2015	589149	CASH DEPOSIT-CASH DEPOSIT SELF--	4,927.00
29-Dec-2015	589548	CHEQUE DEPOSIT- DD CANCEL--589149	16,434.00
29-Dec-2015	588187	CHEQUE DEPOSIT- DD CANCEL--589548	500.00
31-Dec-2015		CHEQUE DEPOSIT- DD CANCEL--588187	8,000.00
		CASH DEPOSIT-CASH DEPOSIT SELF--	2,622.00
			115,619.00

02-Jan-2016	787044	BY CLEARING / CHEQUE-UBI	BY CLEARING--787044	3,750.00
02-Jan-2016	787052	BY CLEARING / CHEQUE-UBI	BY CLEARING--787052	112.50
04-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		21,835.00
06-Jan-2016	324759	CHEQUE DEPOSIT---324759		10,000.00
06-Jan-2016	324757	CHEQUE DEPOSIT---324757		10,000.00
06-Jan-2016	324756	CHEQUE DEPOSIT---324756		10,000.00
12-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		947,521.00
13-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		20.00
15-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		29,284.00
16-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		20,246.00
16-Jan-2016	590519	CHEQUE DEPOSIT- DD CANCEL CR TO A/C CORPORATION--590519		4,500.00
18-Jan-2016	285491	BY CLEARING / CHEQUE-SBI	BY CLEARING--285491	6,750.00
19-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		26,299.00
19-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		34,879.00
21-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		17,074.00
27-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		18,739.00
29-Jan-2016		BY TRANSFER-NEFT RBIS0THPA010014NE291600068NEFT OUTWARD ACCOUN--		508,615.00
29-Jan-2016		BY TRANSFER-NEFT RBIS0THPA010014NE291600506NEFT OUTWARD ACCOUN--		32,750.00
30-Jan-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		27,101.00
01-Feb-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		38,849.00
03-Feb-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		42,454.00
05-Feb-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		15.00
05-Feb-2016		CEMTEX DEP-BY SALARY--		650.00
06-Feb-2016		BY TRANSFER- 57044145397 L PRASAD A/C CLSD--		11,780.00
09-Feb-2016		BY TRANSFER-NEFT RBIS0THPA010014NE401600306NEFT OUTWARD ACCOUN--		445,245.00
11-Feb-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		120,360.00
16-Feb-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		137,251.00
19-Feb-2016		CREDIT- CLG CHQ NO. 223449--		1,260.00
20-Feb-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		176,698.00
20-Feb-2016		CREDIT- 3 CHEQUES--		70,570.00
26-Feb-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		149,215.00
29-Feb-2016	816900	BY CLEARING / CHEQUE-SBI	BY CLEARING--816900	5,000.00
29-Feb-2016		BY TRANSFER-NEFT SBIN0004266SBIN616060362170DOT Kerala--		2,000.00
29-Feb-2016		BY TRANSFER-NEFT SBIN0004266SBIN616060362153DOT Kerala--		64,400.00
29-Feb-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		50.00
29-Feb-2016		CREDIT- clg chq 130093--		30,750.00
01-Mar-2016		CREDIT- SEC TRIVANDRUM CORP--		45,300.00
04-Mar-2016	477585	BY CLEARING / CHEQUE-COB	BY CLEARING--477585	5,024.00
04-Mar-2016	613	BY CLEARING / CHEQUE-HDF	BY CLEARING--613	3,000.00
04-Mar-2016		BY TRANSFER-NEFT UBIN0580121SAA184879806BSNL STR GUINDY OPERA--		7,702.00
04-Mar-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		26,987.00
05-Mar-2016		BY TRANSFER-WR CR REV AS PER CORP LE--		11,046.00
07-Mar-2016	125000	BY CLEARING / CHEQUE-HDF	BY CLEARING--125000	1,250.00
09-Mar-2016	151942	BY CLEARING / CHEQUE-SBI	BY CLEARING--151942	23,500.00
09-Mar-2016				31,674.00
09-Mar-2016				17,645.00
09-Mar-2016				31,274.00
09-Mar-2016				47,222.00
09-Mar-2016				43,916.00
09-Mar-2016				58,171.00
09-Mar-2016				29,020.00
09-Mar-2016				35,100.00
09-Mar-2016				23,338.00
09-Mar-2016				199,892.00
09-Mar-2016				21,436.00
09-Mar-2016				43,644.00
10-Mar-2016	417616	BY CLEARING / CHEQUE-UCO	BY CLEARING--417616	2,500.00
10-Mar-2016	417611	BY CLEARING / CHEQUE-UCO	BY CLEARING--417611	30,000.00

10-Mar-2016		BY TRANSFER-TR FOR NEFT TR (RS 82050 BAL)--	39,450.00
11-Mar-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	44,681.00
14-Mar-2016		BY TRANSFER-NEFTRR-SBTR616071639558-VASUD-Account does not exi--	150.00
14-Mar-2016		CREDIT- TRF--	223,710.00
14-Mar-2016		CREDIT- TRF--	73,300.00
14-Mar-2016			3,750.00
14-Mar-2016			90,560.00
15-Mar-2016		BY TRANSFER-NEFTRR-SBTR616074689418-VIJAY-ACCOUNT DOES NOT EXI--	150.00
16-Mar-2016		CREDIT- DANIAL JOHNY--	2,108.00
17-Mar-2016		CREDIT---	220,179.00
19-Mar-2016		CREDIT- 5 CHQ--	262,420.00
21-Mar-2016	473441	BY CLEARING / CHEQUE-COB BY CLEARING--473441	39,250.00
21-Mar-2016	459452	CHEQUE DEPOSIT---459452	24,268.00
21-Mar-2016		CREDIT- TRF--	166,597.00
22-Mar-2016	81588	BY CLEARING / CHEQUE-SBI BY CLEARING--81588	22,500.00
22-Mar-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	25,965.00
22-Mar-2016		CREDIT---	140,097.00
23-Mar-2016		BY TRANSFER-NEFT RBIS0THPA010014NE831600268NEFT OUTWARD ACCOUN--	10,105.00
29-Mar-2016	130342	BY CLEARING / CHEQUE-SBI BY CLEARING--130342	3,250.00
29-Mar-2016			630,765.00
29-Mar-2016			1,305,460.00
29-Mar-2016			2,750.00
29-Mar-2016			2,500.00
29-Mar-2016			1,500.00
29-Mar-2016			34,000.00
31-Mar-2016	573711	BY CLEARING / CHEQUE-IOB BY CLEARING--573711	45,000.00
31-Mar-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	81,343.00
31-Mar-2016		CREDIT- TR FROM VAR.A/CS--	210,308.00
31-Mar-2016		CREDIT- TR FROM VAR. A/CS--	170,382.00
02-Apr-2016	26537	BY CLEARING / CHEQUE-SBI BY CLEARING--26537	46,214.00
02-Apr-2016	272917	BY CLEARING / CHEQUE-SBI BY CLEARING--272917	1,250.00
02-Apr-2016	807616	BY CLEARING / CHEQUE-SBI BY CLEARING--807616	1,250.00
02-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	23,345.00
02-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SUPT THIRUVALLOM ZONAL--	25,120.00
02-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	3,665.00
04-Apr-2016	130342	BY CLEARING / CHEQUE-SBI BY CLEARING--130342	3,250.00
04-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	24,503.00
04-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	23,538.00
05-Apr-2016		CREDIT- TRF--	162,580.00
05-Apr-2016		CREDIT- TRANSFER--	473,550.00
05-Apr-2016		CREDIT- TRANSFER--	43,445.00
06-Apr-2016	980867	BY CLEARING / CHEQUE-HDF BY CLEARING--980867	535,994.00
06-Apr-2016	229929	BY CLEARING / CHEQUE-INB BY CLEARING--229929	160,000.00
06-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SUPT THIRUVALLOM ZONAL--	16,977.00
06-Apr-2016			98,485.00
07-Apr-2016	874612	BY CLEARING / CHEQUE-AXS BY CLEARING--874612	2,160.00
07-Apr-2016	676740	BY CLEARING / CHEQUE-ICI BY CLEARING--676740	1,250.00
07-Apr-2016	25599	BY CLEARING / CHEQUE-AXS BY CLEARING--25599	2,520.00
08-Apr-2016		BY TRANSFER-NEFT RBIS0THPA010014NE991600254NEFT OUTWARD ACCOUN--	2,980.00
08-Apr-2016		CREDIT- trf--	128,121.00
08-Apr-2016		CREDIT- .--	24,550.00
12-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	67,586.00
12-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	54,973.00
12-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	27,341.00
13-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	74,274.00
16-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--	20,332.00
21-Apr-2016	582724	CHEQUE DEPOSIT- dd--582724	255,350.00
21-Apr-2016		CASH DEPOSIT-CASH DEPOSIT MUNICIPAL CORPN TVM--	79,263.00



21-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		53,235.00
22-Apr-2016		CASH DEPOSIT-CASH DEPOSIT THE SUPT THIRUVALLOM SI--		22,255.00
22-Apr-2016	923906	CHEQUE DEPOSIT---923906		47,047.00
22-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		68,326.00
22-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		162,959.00
25-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		29,115.00
25-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		28,015.00
26-Apr-2016		CEMTEX DEP-BY SALARY--		64,241.00
27-Apr-2016	92995	BY CLEARING / CHEQUE-UBI	BY CLEARING--92995	7,500.00
27-Apr-2016	651198	BY CLEARING / CHEQUE-SBI	BY CLEARING--651198	2,499.96
27-Apr-2016	651204	BY CLEARING / CHEQUE-SBI	BY CLEARING--651204	3,124.95
28-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		10,058.00
29-Apr-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		16,831.00
29-Apr-2016		CASH DEPOSIT-CASH DEPOSIT VATYURKAVU--		3,020.00
02-May-2016		CEMTEX DEP-BY SALARY--		16,844.00
03-May-2016		BY TRANSFER-NEFT CITI0100000CITIN16642141734TATA TELESERVICES-		1,500.00
05-May-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		36,589.00
06-May-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		121,355.00
10-May-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		33,200.00
11-May-2016		CEMTEX DEP-BY SALARY--		53,748.00
11-May-2016		BY TRANSFER-NEFT RBIS0THPA01U000000067383564DIRECTOR OF		80,207.00
18-May-2016		TREASU--		
23-May-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		28,342.00
		BY TRANSFER-NEFT RBIS0THPA01U000000068530466DIRECTOR OF		80,207.00
		TREASU--		
30-May-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		24,559.00
31-May-2016	367250	CHEQUE DEPOSIT---367250		5,000.00
07-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		30,865.00
15-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		233,349.00
17-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		31,750.00
18-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		64,846.00
21-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		64,856.00
21-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		53,939.00
22-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		800,960.00
22-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		26,522.00
23-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		138,145.00
24-Jun-2016		BY TRANSFER-NEFT RBIS0THPA010014NE1761600292NEFT OUTWARD		4,480.00
		ACCOU--		
30-Jun-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		50,280.00
01-Jul-2016		CASH DEPOSIT-CASH DEPOSIT S B SAJEEV ASST EX ENGR--		8,850.00
01-Jul-2016		CEMTEX DEP-BY SALARY--		16,844.00
05-Jul-2016	959473	BY CLEARING / CHEQUE-SBI	BY CLEARING--959473	24,662.91
05-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		40,503.00
08-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		52,976.00
08-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		56,165.00
11-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		65,724.00
12-Jul-2016		BY TRANSFER-NEFT RBIS0THPA01U000000086584098DIRECTOR OF		80,207.00
		TREASU--		
12-Jul-2016		BY TRANSFER-NEFT RBIS0THPA010014NE1941600518NEFT OUTWARD		3,250.00
		ACCOU--		
13-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		368,329.00
15-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		85,845.00
15-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		89,550.00
18-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		28,750.00
18-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		110,531.00
18-Jul-2016		CASH DEPOSIT-CASH DEPOSIT KAZHAKUTTOM ZONAL OFF--		34,947.00
18-Jul-2016		CASH DEPOSIT-CASH DEPOSIT ATTIPRA ZONAL--		80,906.00
19-Jul-2016		BY TRANSFER- CHQ BOOK CHRG RVSD TO A/C--		1,150.00
22-Jul-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		442,046.00
22-Jul-2016		BY TRANSFER-NEFT RBIS0THPA01U000000088167926DIRECTOR OF		80,207.00
		TREASU--		

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[illegible]

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21-Dec-2016		CEMTEX DEP-INCENTIVE--	150.00
22-Dec-2016	548881	BY CLEARING / CHEQUE-HDF	1,250.00
22-Dec-2016		BY TRANSFER- ACC CLOSED67317910594 BPL--	150.00
22-Dec-2016		BY TRANSFER- ACC CLOSED67201500871--	150.00
26-Dec-2016		BY TRANSFER-NEFT RBIS0THPA01U000000151574990DIRECTOR OF TREASU--	822,571.00
26-Dec-2016		BY TRANSFER-DEPOSIT BY TRANSFER--	150.00
26-Dec-2016	3197726706972	BY TRANSFER-NEFT PUNB0747500PNBH163614315610ASUMA BEEVI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754347-ALLOT-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754344-STELL-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754339-ELIZA-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754227-ARUMU-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754224-SANTH-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754288-SUKUM-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754284-CHELL-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754232-SUDHA-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754277-VALLI-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754257-K P R-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754263-DAYAN-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754254-GOPAL-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754259-OMANA-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754260-MOHAN-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754670-BELLA-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754786-RUDRA-CREDIT TO NRI ACCOUN--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754859-JAYAK-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754810-SHANM-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754809-INDIR-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754704-REETH-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754677-MERY -ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754545-TREES-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754853-KRISH-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754573-LOORD-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754667-GEORG-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754715-MERY -ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754800-RADHA-ACCOUNT UNAVAILABLE--	150.00

26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754721-HELEN-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754672-FRANS-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754535-DENSO-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754492-CHIDA-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754753-JAGAD-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754669-MERY-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754911-B SAN-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754576-VIJI -ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754877-CHAND-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754851-MURAL-CREDIT TO NRI ACCOUN--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754658-THANK-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754501-MAJEE-ACCOUNT CLOSED--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754635-SOBHA-ACCOUNT CLOSED--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754683-REENA-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754880-HAIRU-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754743-OMANA-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754616-SWARN-ACCOUNT UNAVAILABLE--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFT IBKL0046T01IBKL161226579456FASILA--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361753983-LAKSH-Account Does Not Exi--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754295-GANES-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361755043-VALSA-Account Does not Exi--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754926-UMMA -ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754922-SEENA-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754956-ELISA-INVALID ACCOUNT STAT--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754959-GEETH-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754970-ALICE-INVALID ACCOUNT STAT--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361755016-GOPI-INVALID ACCOUNT STAT--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754137-MANI-INTER BRANCH TRANSAC--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754159-ARUNA-ACCOUNT CLOSED--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754158-M A V-ACCOUNT CLOSED--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754154-GOWRI-ACCOUNT DOES NOT EXI--	150.00
26-Dec-2016	3199304704153	BY TRANSFER-NEFTRR-SBTR516361754428-ARUMU-Account does not exi--	150.00
27-Dec-2016	3197726706972	BY TRANSFER-NEFT IOBA0000740IOBAN16361658525KRISHNAN--	150.00
27-Dec-2016	3197726706972	BY TRANSFER-NEFT IOBA0001171IOBAN16361689860PUSHPALATHA--	150.00
27-Dec-2016	501059	BY CLEARING / CHEQUE-AXS BY CLEARING--501059	27,603.00

27-Dec-2016	571114	BY CLEARING / CHEQUE-SIB	BY CLEARING--571114	19,584.00
27-Dec-2016		CASH DEPOSIT-CASH DEPOSIT zo,kpknu--		9,315.00
27-Dec-2016		CASH DEPOSIT-CASH DEPOSIT zo,kpknu--		21,370.00
27-Dec-2016		CREDIT---		11,253.00
29-Dec-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		43,009.00
31-Dec-2016	174178	BY CLEARING / CHEQUE-SYB	BY CLEARING--174178	22,215.00
31-Dec-2016		CASH DEPOSIT-CASH DEPOSIT SELF--		43,363.00
02-Jan-2017		CREDIT- WRNG A/C NO SELVARAJAN K--		9,016.00
03-Jan-2017	300219	BY CLEARING / CHEQUE-SYB	BY CLEARING--300219	66,238.00
04-Jan-2017		CASH DEPOSIT-CASH DEPOSIT 4/1/17--		18,073.00
04-Jan-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		67,914.00
04-Jan-2017		CEMTEX DEP-SAL--		8,320.00
04-Jan-2017		CEMTEX DEP-SAL--		41,480.00
06-Jan-2017	254669	BY CLEARING / CHEQUE-SBI	BY CLEARING--254669	19,460.00
06-Jan-2017	294241	BY CLEARING / CHEQUE-SBI	BY CLEARING--294241	1,895.46
07-Jan-2017	214725	BY CLEARING / CHEQUE-CSB	BY CLEARING--214725	292.50
07-Jan-2017	216043	BY CLEARING / CHEQUE-CSB	BY CLEARING--216043	8,500.00
09-Jan-2017	222034	BY CLEARING / CHEQUE-FBL	BY CLEARING--222034	47,694.00
09-Jan-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		6,093.00
12-Jan-2017		CREDIT- 67109545388 LATHAKUMARI REVERSD--		52,716.00
16-Jan-2017	1845	BY CLEARING / CHEQUE-	BY CLEARING--1845	4,368.00
17-Jan-2017		CEMTEX DEP-SAL--		11,088.00
17-Jan-2017		CEMTEX DEP-SAL--		12,144.00
18-Jan-2017		BY TRANSFER-NEFT CITI0100000CITIN17733907365TATA TELESERVICES-		1,500.00
19-Jan-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		36,700.00
21-Jan-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		30,861.00
21-Jan-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		10,985.00
24-Jan-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		25,798.00
24-Jan-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		182,834.00
24-Jan-2017		BY TRANSFER-NEFT RBIS0THPA01U000000163944234DIRECTOR OF		160,414.00
03-Feb-2017		TREASU--		
03-Feb-2017		CEMTEX DEP-SAL--		24,900.00
07-Feb-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		83,304.00
07-Feb-2017		BY TRANSFER-NEFT RBIS0THPA010014NE381700404NEFT OUTWARD		507,095.00
07-Feb-2017		ACCOUN--		
07-Feb-2017		CREDIT- TRNSFR--		322,850.00
09-Feb-2017	244434	BY CLEARING / CHEQUE-SBI	BY CLEARING--244434	1,836.00
09-Feb-2017		CREDIT---		71,360.00
10-Feb-2017	169005	BY CLEARING / CHEQUE-UBI	BY CLEARING--169005	5,000.00
10-Feb-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		80,954.00
17-Feb-2017		BY TRANSFER-NEFT RBIS0THPA01U000000177045168DIRECTOR OF		80,207.00
22-Feb-2017	200924	BY CLEARING / CHEQUE-DBL	BY CLEARING--200924	764,821.00
22-Feb-2017		CREDIT---		159,500.00
22-Feb-2017		CREDIT- TR--		264,458.00
22-Feb-2017	484786	CHEQUE DEPOSIT---484786		30,600.00
23-Feb-2017	454011	BY CLEARING / CHEQUE-IOB	BY CLEARING--454011	99,754.00
23-Feb-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		5,000.00
23-Feb-2017		CREDIT- TR--		165,435.00
27-Feb-2017		BY TRANSFER-NEFT SBIN0004266SBIN917058678118DOT Kerala--		65,000.00
27-Feb-2017		CASH DEPOSIT-CASH DEPOSIT SELF--		600.00
01-Mar-2017		CREDIT- TR--		50,495.00
01-Mar-2017		CREDIT- TR--		606,681.00
01-Mar-2017		CREDIT---		1,666,410.00
01-Mar-2017		CREDIT---		443,850.00
02-Mar-2017	176186	BY CLEARING / CHEQUE-RBI	BY CLEARING--176186	7,683.00
04-Mar-2017		CEMTEX DEP-SALARY--		16,640.00
06-Mar-2017		CREDIT- TR--		249,890.00
07-Mar-2017		CEMTEX DEP-SALARY--		2,400.00
07-Mar-2017		CREDIT- tr--		528,920.00
07-Mar-2017		CREDIT- TR--		966,950.00



08-Mar-2017		CREDIT---	120,100.00
10-Mar-2017		BY TRANSFER-NEFT RBISOTHPA010014NE691700014NEFT - OUTWARD PAYA--	508,615.00
14-Mar-2017		CREDIT---	128,330.00
14-Mar-2017		CREDIT---	111,200.00
14-Mar-2017		CREDIT---	242,050.00
14-Mar-2017		BY TRANSFER-NEFT KKBK0000958KKBKH17073873818ADANI VIZHINJAM PO--	25,000.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-SALARY---	150.00
15-Mar-2017		CEMTEX DEP-RVD---	3,600.00
16-Mar-2017		CREDIT- rejctd trickfd57047264071--	150.00
16-Mar-2017		CREDIT- rejctd trickfd67221029759--	150.00
16-Mar-2017		CREDIT- rejctd trickfd67103284546--	150.00
16-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000190871374DIRECTOR OF TREASU--	80,207.00
17-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000191113142DIRECTOR OF TREASU--	494,644.00
17-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000191578100DIRECTOR OF TREASU--	273,430.00
17-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000191578022DIRECTOR OF TREASU--	72,380.00
21-Mar-2017		CREDIT---	254,275.00
21-Mar-2017		BY TRANSFER-NEFT IOBA0000428IOBAN17080472314SUMA R--	22,190.00
22-Mar-2017		CEMTEX DEP-WAGES--	19,215.00
22-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000193512260DIRECTOR OF TREASU--	65,073.00
22-Mar-2017		BY TRANSFER-duplct amt revrsd as per corporn--	13,000.00
23-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000194212932DIRECTOR OF TREASU--	260,000.00
24-Mar-2017		CASH DEPOSIT-CASH DEPOSIT CORP OF TVM KAZHAKUTTOM ZONE--	34,299.00
24-Mar-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	62,946.00
27-Mar-2017		CASH DEPOSIT-CASH DEPOSIT THIRUVALLAM--	20.00
27-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000196965286DIRECTOR OF TREASU--	133,680.00
30-Mar-2017	244506	BY CLEARING / CHEQUE-SBI BY CLEARING--244506	1,836.00
30-Mar-2017		CREDIT- TRNSFR--	76,327.00
30-Mar-2017		BY TRANSFER-NEFT UCBA0000288SAA95412272UCO BANK NEFT CURRENT A--	75,000.00
31-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000199820824DIRECTOR OF TREASU--	53,186.00
31-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000199884544DIRECTOR OF TREASU--	193,299.00
31-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000200309258DIRECTOR OF TREASU--	18,938.00
31-Mar-2017		BY TRANSFER-NEFT RBISOTHPA01U000000200430298DIRECTOR OF TREASU--	163,308.00
31-Mar-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	1,250.00
03-Apr-2017		CREDIT- TR--	131,269.00
03-Apr-2017		CREDIT- TR--	143,569.00
03-Apr-2017	661755	BY CLEARING / CHEQUE-SBI BY CLEARING--661755	1,249.98
03-Apr-2017		BY TRANSFER-NEFT RBISOTHPA01U000000205625258DIRECTOR OF TREASU-TRANSFER FROM 3199341706973--	161,250.00
03-Apr-2017		BULK POSTING-SAL---	8,440.00

03-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF---	31,454.00
03-Apr-2017		CREDIT-tr---	286,034.00
04-Apr-2017		BY TRANSFER- unknwnnomanoj vsalary4/4/17--	26,417.00
05-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	55,178.00
07-Apr-2017	761958	BY CLEARING / CHEQUE-CAB BY CLEARING--761958	11,250.00
07-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	29,160.00
10-Apr-2017	5760	BY CLEARING / CHEQUE-BOI BY CLEARING--5760	1,250.00
10-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	61,522.00
10-Apr-2017		CREDIT- PRINCIPAL GOVT MODEL HSS FOR--	300,000.00
10-Apr-2017		CREDIT- PRINCIPAL GOVT MODEL HSS FOR--	300,000.00
10-Apr-2017		CREDIT- PRINCIPAL GOVT MODEL HSS FOR--	150,000.00
10-Apr-2017		BY TRANSFER-NEFT RBIS0THPA01U000000207809410Director of Treasu--	494,250.00
10-Apr-2017		BY TRANSFER-NEFT RBIS0THPA01U000000207809404Director of Treasu--	300,070.00
10-Apr-2017		CREDIT---	59,470.00
10-Apr-2017		CREDIT---	825,387.00
10-Apr-2017		CREDIT---	221,860.00
10-Apr-2017		BY TRANSFER-NEFT RBIS0THPA010014NE1001700246NEFT OUTWARD ACCOU-TRANSFER FROM 3199343706971--	3,862.00
11-Apr-2017		CREDIT- 67111129284 /REJCTD ARREAR--	34,894.00
11-Apr-2017		CREDIT- 67021438136 /REJCTD ARREAR--	47,653.00
11-Apr-2017		CREDIT- 67110345670 /REJCTD ARREAR--	26,834.00
11-Apr-2017		CREDIT- 67110724748 /REJCTD ARREAR--	78,509.00
11-Apr-2017		CREDIT- 67022099439 /REJCTD ARREAR--	69,363.00
11-Apr-2017		CREDIT- 67110633601 /REJCTD ARREAR--	92,854.00
11-Apr-2017		CREDIT- 67110750360 /REJCTD ARREAR--	67,360.00
11-Apr-2017		CREDIT- 67110724114/REJCTD ARREAR--	65,546.00
11-Apr-2017		CREDIT- 67109809251 /REJCTD ARREAR--	33,761.00
11-Apr-2017		CREDIT- 67109597176 /REJCTD ARREAR--	72,467.00
11-Apr-2017		CREDIT---	106,490.00
13-Apr-2017		CREDIT---	28,000.00
15-Apr-2017		BY CLEARING / CHEQUE-HDF BY CLEARING--855	39,532.80
15-Apr-2017		BY CLEARING / CHEQUE-DBL BY CLEARING--796879	62,721.00
15-Apr-2017		BY CLEARING / CHEQUE-SIB BY CLEARING--529115	13,935.00
15-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF---	46,125.00
17-Apr-2017		BY CLEARING / CHEQUE-SBI BY CLEARING--904440	3,900.00
17-Apr-2017		BY TRANSFER-TDS REFUND--	51,951.00
17-Apr-2017		CREDIT- tr--	44,402.00
18-Apr-2017	293732	BY CLEARING / CHEQUE-FBL BY CLEARING--293732	2,450.00
18-Apr-2017		BY TRANSFER-NEFT RBIS0THPA01U000000209542018DIRECTOR OF TREASU--	129,543.00
20-Apr-2017	662044	BY CLEARING / CHEQUE-SBI BY CLEARING--662044	17,035.58
20-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	5,133.00
20-Apr-2017		BY TRANSFER-NEFT CITI0100000CITIN17769776612TATA TELESERVICES-	1,500.00
20-Apr-2017		- BULK POSTING-SP Credit SCT RefNo 201700028800008 DEATH REGN MAR--	720.00
24-Apr-2017	609676	BY CLEARING / CHEQUE-INB BY CLEARING--609676	54.80
24-Apr-2017	609681	BY CLEARING / CHEQUE-INB BY CLEARING--609681	437.50
24-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	27,126.00
24-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	12,875.00
25-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	74,358.00
25-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	164,350.00
25-Apr-2017		BY TRANSFER-NEFT RBIS0THPA01U000000210247356DIRECTOR OF TREASU--	80,207.00
25-Apr-2017		BY TRANSFER-NEFT RBIS0THPA010014NE1151700436NEFT OUTWARD ACCOU--	400.00
26-Apr-2017	343672	BY CLEARING / CHEQUE-CAB BY CLEARING--343672	26,275.00
26-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	40,651.00
29-Apr-2017	393200	BY CLEARING / CHEQUE-ICI BY CLEARING--393200	5,550.00
29-Apr-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	31,630.00

29-Apr-2017	5803	CHEQUE DEPOSIT- DD CANCELLATION--5803	2,000.00
29-Apr-2017	1161	CHEQUE DEPOSIT- DD CANCELLATION--1161	2,000.00
29-Apr-2017	1587	CHEQUE DEPOSIT- DD CANCELLATION--1587	2,000.00
05-May-2017		BY TRANSFER-NEFT RBIS0THPA010014NE1251700611NEFT OUTWARD	4,390.00
		ACCOU--	
06-May-2017		CREDIT---	12,391.00
06-May-2017		CREDIT---	3,568.00
06-May-2017		CREDIT---	15,371.00
06-May-2017		BY TRANSFER-WRNG CR REVRSD--	18,822.00
06-May-2017		BY TRANSFER-WRNG CR REVRSD--	10,279.00
09-May-2017		CREDIT- CSH HNDLNG CHRG 24042017--	31.75
09-May-2017		CREDIT- REVCSH HNDLNG CHRG 02052017--	26.51
09-May-2017		CREDIT- CSH HNDLNG CHRG 25042017--	16.30
09-May-2017		CREDIT- REVCSH HNDLNG CHRG 29042017--	24.94
09-May-2017		CREDIT- REVCSH HNDLNG CHRG 02052017--	8.34
09-May-2017		CREDIT- CSH HNDLNG CHRG 25042017--	339.29
09-May-2017		CREDIT- CSH HNDLNG CHRG 25042017--	7.39
09-May-2017		CREDIT- CSH HNDLNG CHRG 24042017--	4.11
09-May-2017		CREDIT- CSH HNDLNG CHRG 25042017--	25.65
09-May-2017		CREDIT- REVCSH HNDLNG CHRG 02052017--	10.98
09-May-2017		CREDIT- REVCSH HNDLNG CHRG 02052017--	8.36
09-May-2017		CREDIT- REVCSH HNDLNG CHRG 02052017--	18.03
09-May-2017		CREDIT- CSH HNDLNG CHRG 24042017--	166.75
09-May-2017		CREDIT- CSH HNDLNG CHRG 24042017--	362.76
09-May-2017		CREDIT- REVCSH HNDLNG CHRG 02052017--	342.34
10-May-2017	2109	CHEQUE DEPOSIT---2109	10,000.00
11-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	7,787.00
12-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	31,605.00
15-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	22,827.00
16-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	1,250.00
16-May-2017		CREDIT- CHS3--	48,762.00
17-May-2017		BULK POSTING-SP Credit SCT RefNo 201700036500053 DEATH REGN	420.00
		14N--	
19-May-2017		BY TRANSFER-NEFT RBIS0THPA01U000000220772794DIRECTOR OF	80,207.00
		TREASU--	
19-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	16,750.00
20-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	21,700.00
20-May-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	18,487.00
22-May-2017		TRANSFER CREDIT--SWEEP FROM 57044087376--	6.79
29-May-2017		BY TRANSFER-NEFT RBIS0THPA01U000000222090336DIRECTOR OF	27,783.00
		TREASU--	
02-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	1,250.00
03-Jun-2017		BY CLEARING / CHEQUE-HDF BY CLEARING--198300	1,250.00
03-Jun-2017		BY CLEARING / CHEQUE-HDF BY CLEARING--63799	1,250.00
05-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	47,495.00
06-Jun-2017		BY TRANSFER-NEFT RBIS0THPA010014NE1571700246NEFT OUTWARD	4,750.00
		ACCOU--	
07-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	54,320.00
07-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	119,079.00
09-Jun-2017		BY TRANSFER-NEFT*FDRL0001440*FDRLH17160082559*SUPPLYCO	2,450.00
		DEPOT N--	
12-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	84,412.00
12-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	126,798.00
13-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	316,879.00
15-Jun-2017	148019	CHEQUE DEPOSIT- DD CANCELLATION--148019	3,000.00
21-Jun-2017		CHEQUE DEPOSIT---187310	1,250.00
23-Jun-2017		BY TRANSFER-NEFT RBIS0THPA01U000000233588332DIRECTOR OF	80,207.00
		TREASU--	
23-Jun-2017		BULK POSTING-SP Credit SCT RefNo 201700050200008 DEATH REGN	390.00
		MAY--	
27-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	10,713.00
27-Jun-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	78,354.00

30-Jun-2017		BY TRANSFER-NEFT*CBIN0282169*CBINH17181104047*PAO ePAYMENT TRA--	1,250.00
30-Jun-2017		BY TRANSFER-NEFT*CBIN0282169*CBINH17181104040*PAO ePAYMENT TRA--	6,250.00
04-Jul-2017		BY TRANSFER-NEFT*FDRL0001440*FDRLH17185584218*SUPPLYCO DEPOT N--	2,450.00
07-Jul-2017	231541	CHEQUE DEPOSIT---231541	18,069.00
10-Jul-2017		BY TRANSFER-NEFT RBIS0THPA010014NE1911700149NEFT OUTWARD ACCOU--	1,250.00
11-Jul-2017		BY TRANSFER-NEFT RBIS0THPA01U000000243048348DIRECTOR OF TREASU--	822,571.00
12-Jul-2017		BY TRANSFER-REV OF EXCESS CR FOR CHQ NO 851900 CORRECTED--	90.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355515(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354436(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354542(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354548(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354839(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354893(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355293(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355636(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355347(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354795(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354509(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354519(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355028(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354887(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199354668(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357234(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357334(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357335(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357235(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357555(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357364(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357502(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357710(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357076(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357554(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357832(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357373(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355664(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355665(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355575(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357184(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199357108(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199358413(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199358032(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199358123(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199358311(18-07-17) Account Does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199358403(18-07-17) Account Does not--	150.00

18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199355576(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357067(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199356955(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357194(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357197(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357224(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357036(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358409(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358542(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358554(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357627(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358477(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358464(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358173(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357193(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199356586(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199356584(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199356521(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199356704(18-07-17) ACCOUNT NO DOES N--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358461(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358615(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358612(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199355669(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358227(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199358026(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199356912(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199356917(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357073(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199356957(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357021(18-07-17) INVALID ACCOUNT S--	150.00
18-Jul-2017	CREDIT- 20ACS REJCTDBPLINCENTVOTHRBNK--	3,000.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357237(18-07-17) Account Does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199357079(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199355674(18-07-17) Account does not--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199355676(18-07-17) Any Other Reasons-	150.00
18-Jul-2017	BY TRANSFER-NEFT*CSBK0000174*CSBKN17199009390*RTGS NEFT POOL A--	150.00
18-Jul-2017	BY TRANSFER-NEFT*CSBK0000174*CSBKN17199009492*RTGS NEFT POOL A--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199354347(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017	BY TRANSFER-NEFTRRSBIN617199354424(18-07-17) ACCOUNT DOES NOT--	150.00

18-Jul-2017		BY TRANSFER-NEFT SBIN617199353832 (18-07-17) RETURNED--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199353885 (18-07-17) RETURNED--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199354087 (18-07-17) RETURNED--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199353857 (18-07-17) RETURNED--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199353982 (18-07-17) RETURNED--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199354222 (18-07-17) RETURNED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356794(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356822(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356798(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356839(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356824(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356799(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356795(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356823(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356793(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356800(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356825(18-07-17) ACCOUNT DOES NOT--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355768(18-07-17) ACCOUNT CLOSED--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355851(18-07-17) ACCOUNT INVALID--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355763(18-07-17) ACCOUNT INVALID--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355822(18-07-17) ACCOUNT INVALID--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355761(18-07-17) ACCOUNT INVALID--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356247(18-07-17) Account does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355889(18-07-17) Account does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355892(18-07-17) Account does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199355897(18-07-17) Account does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356030(18-07-17) Account does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356219(18-07-17) Account does not--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356211(18-07-17) Account Closed--	150.00
18-Jul-2017		BY TRANSFER-NEFTRRSBIN617199356178(18-07-17) Account does not--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199356391 (18-07-17) RETURNED--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199356288 (18-07-17) RETURNED--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199356286 (18-07-17) RETURNED-TRANSFER FROM 3199304704153--	150.00
18-Jul-2017		BY TRANSFER-NEFT SBIN617199356321 (18-07-17) RETURNED-TRANSFER FROM 3199304704153--	150.00
19-Jul-2017		CREDIT- 19BPL INCNTVREJCTD--	2,850.00
20-Jul-2017		BY TRANSFER-NEFT RBIS0THPA01U000000245390620DIRECTOR OF TREASU--	80,207.00
20-Jul-2017		BY TRANSFER-NEFT*UBIN0533645*SAA285116024*INWARD RTGS*/URGENT/--	150.00
26-Jul-2017	275270	CHEQUE DEPOSIT- dd cancellation--275270	1,250.00
27-Jul-2017		BY TRANSFER-NEFT RBIS0THPA	7,896,159.00
29-Jul-2017		BY TRANSFER-NEFT*SOUTHERN RAILWAY--	1,822.00
31-Jul-2017		BY TRANSFER-NEFT*	1,250.00
31-Jul-2017		BY TRANSFER-NEFT*	6,250.00

02-Aug-2017		BY TRANSFER-NEFT*FDRL0001440*FDRLH17214400174*SUPPLYCO DEPOT N--	2,450.00
07-Aug-2017		BY TRANSFER-NEFT CITI0100000CITIN17812832018TATA TELESERVICES- -	1,500.00
07-Aug-2017		BY TRANSFER-A3/63710/10 CRT REVD--	37,853.00
07-Aug-2017		CREDIT- tr revd--	75,895.00
08-Aug-2017		CREDIT---	97,200.00
09-Aug-2017		CHEQUE DEPOSIT---875849	11,250.00
09-Aug-2017		BY TRANSFER-NEFT RBIS0THPA010014NE2211700260NEFT OUTWARD ACCOU--	491,250.00
14-Aug-2017		CREDIT- TFR--	191,980.00
17-Aug-2017		CREDIT---	125,050.00
17-Aug-2017		CREDIT---	113,160.00
18-Aug-2017		BY CLEARING / CHEQUE-ICI	1,250.00
18-Aug-2017		CREDIT---	46,350.00
18-Aug-2017		CREDIT---	184,140.00
18-Aug-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	2,500.00
18-Aug-2017		CREDIT---	145,280.00
19-Aug-2017		BY TRANSFER-PFM 817015936903 186SLSB DEATH REGN JUNE 14--	1,140.00
19-Aug-2017		CREDIT- WRONG AC TITUS--	13,800.00
23-Aug-2017		BY TRANSFER- tr--	9,000.00
25-Aug-2017		BY TRANSFER-RTGS UTR NO: IBKLR62017082500600215--SOUTHERN RAILWAY TRIVANDRUM	421,100.00
25-Aug-2017		BY TRANSFER-RTGS UTR NO: IBKLR62017082500600219--SOUTHERN RAILWAY TRIVANDRUM	2,874,550.00
25-Aug-2017		BY TRANSFER-NEFT*IBKL0000084*ICMS1708250004SR*SOUTHERN RAILWAY--	24,100.00
25-Aug-2017		BY TRANSFER-NEFT*IBKL0000084*ICMS1708250004SS*SOUTHERN RAILWAY--	16,250.00
25-Aug-2017		BY TRANSFER-NEFT*IBKL0000084*ICMS1708250004SQ*SOUTHERN RAILWAY--	81,250.00
29-Aug-2017		BY TRANSFER-NEFT*BKID0000200*BKIDN17241732530*PROCEEDS OF BILL--	87,500.00
29-Aug-2017		CREDIT- neft return 190817--	298,200.00
30-Aug-2017		BY TRANSFER-NEFT*KKBK0000958*KKBK172429719857*ADANI VIZHINJAM--	16,250.00
30-Aug-2017		CREDIT- CHQ--	26,597.00
30-Aug-2017		CREDIT- CHQ--	1,676,750.00
30-Aug-2017		CREDIT- CHQ--	398,450.00
30-Aug-2017		CREDIT- CHQ--	267,030.00
30-Aug-2017		CREDIT- CHQ--	95,000.00
30-Aug-2017		CREDIT- CORPORATION OF TVM--	85,480.00
31-Aug-2017		BY TRANSFER-NEFT*IBKL0000005*ICMS170831000B9X*SOUTHERN RAILWAY--	1,626.00
31-Aug-2017		BY TRANSFER-NEFT*BKID0000200*BKIDB17243904879*DIT EPAYMENT A--	31,250.00
31-Aug-2017		BY CLEARING / CHEQUE-HDF	3,750.00
02-Sep-2017		CREDIT---	1,507,850.00
02-Sep-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	51,069.00
05-Sep-2017		CREDIT---	163,380.00
05-Sep-2017		CREDIT- chq--	212,710.00
05-Sep-2017		CREDIT- CHQ--	12,100.00
05-Sep-2017		CREDIT- CHQ--	648,883.00
05-Sep-2017		BY TRANSFER-NEFT*BKID0000200*BKIDN17248389546*PROCEEDS OF BILL--	450.00
07-Sep-2017		BY TRANSFER- ERY020985636497019NOSUCHAC--	17,010.00
07-Sep-2017		BY TRANSFER- ERY020967298654717CLOSEDAC--	17,010.00
07-Sep-2017	419325	CHEQUE DEPOSIT---419325	542.00
07-Sep-2017		CREDIT---	475,969.00
07-Sep-2017		BY TRANSFER-NEFT*HDFC0000240*N250170363745820*HINDUSTAN PETROL--	1.00

07-Sep-2017		BY TRANSFER-NEFT*RBIS0THPA01*0014NE2501700520*NEFT OUTWARD ACC--	17,400.00
07-Sep-2017		CREDIT---	217,126.00
07-Sep-2017		CREDIT---	135,620.00
07-Sep-2017		CREDIT---	280,800.00
07-Sep-2017		BY TRANSFER- neft return--	62,370.00
07-Sep-2017		BY TRANSFER-NEFTRRSBIN717250712371(07-09-17)RETURNED--	15,750.00
07-Sep-2017		BY TRANSFER-NEFTRRSBIN717250712174(07-09-17)Any Other Reasons--	17,010.00
12-Sep-2017		CREDIT---	87,860.00
12-Sep-2017		CREDIT---	218,450.00
12-Sep-2017		CREDIT---	752,400.00
12-Sep-2017		CREDIT- 5 CHQS--	1,033,650.00
12-Sep-2017		CREDIT---	2,422,750.00
12-Sep-2017		CREDIT---	863,430.00
13-Sep-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000274713760*DIRECTOR OF TREA--	80,207.00
13-Sep-2017		CREDIT---	49,830.00
13-Sep-2017		CREDIT---	572,232.00
15-Sep-2017		CREDIT---	266,150.00
16-Sep-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000276442168*DIRECTOR OF TREA--	53,186.00
16-Sep-2017		CREDIT---	66,093.00
16-Sep-2017		CREDIT---	141,200.00
16-Sep-2017		CREDIT---	176,500.00
18-Sep-2017	129915	BY CLEARING / CHEQUE-IDB BY CLEARING--129915	2,000.00
18-Sep-2017	129916	BY CLEARING / CHEQUE-IDB BY CLEARING--129916	1,250.00
18-Sep-2017		CREDIT- LCC 774--	18,000.00
18-Sep-2017		CREDIT- LCC 771--	2,500.00
18-Sep-2017		CREDIT- LCC 769--	1,250.00
18-Sep-2017		CREDIT- LCC 770--	2,250.00
18-Sep-2017		CREDIT---	110,976.00
18-Sep-2017		CREDIT---	777,800.00
18-Sep-2017		CREDIT---	880,930.00
18-Sep-2017		BY TRANSFER- SC111656576--	405.00
19-Sep-2017		BY TRANSFER-PFM 917016962272 186SLSB 4270 323 4264 dated--	94,032.00
19-Sep-2017		BY TRANSFER-NEFT*HDFC0000240*N262170370590817*HINDUSTAN PETROL--	1,249.98
19-Sep-2017		CREDIT---	224,400.00
19-Sep-2017		CREDIT---	395,990.00
20-Sep-2017		000CREDIT-OTR--	275,635.00
20-Sep-2017		000CREDIT-0CHQ07427570RAJU0A--	59,328.00
22-Sep-2017		000BYOTRANSFER-NEFT*RBIS0THPA01*0014NE2651700003*NEFT0-0OUTW ARDOP--	508,615.00
22-Sep-2017		000CREDIT-020chq0tr--	815,604.00
22-Sep-2017		000CREDIT-050CHQ--	130,100.00
25-Sep-2017		000CREDIT-0tr--	228,700.00
25-Sep-2017		000CREDIT-0tr--	25,975.00
25-Sep-2017		000CREDIT-0tr--	302,885.00
25-Sep-2017		000CREDIT-0TR--	265,346.00
25-Sep-2017		000CREDIT-0tr--	208,423.00
25-Sep-2017		CHEQUE0DEPOSIT---133117	5,000.00
25-Sep-2017		000CREDIT-0LCC0819--	2,000.00
26-Sep-2017	61214	BYOCLEARING0/OCHEQUE-PNB0000000000000000000000000000BYOCLEARI NG---000061214	13,396.00
26-Sep-2017	226543	BYOCLEARING0/OCHEQUE-AXS0000000000000000000000000000BYOCLEARI NG---000226543	1,250.00
26-Sep-2017	1715	BYOCLEARING0/OCHEQUE-CBI0000000000000000000000000000BYOCLEARI NG---000001715	6,250.00
26-Sep-2017		CREDIT----000000000	95,900.00
26-Sep-2017		CREDIT----000000000	106,250.00
26-Sep-2017		CREDIT----000000000	337,120.00
26-Sep-2017	158415	CHEQUE0DEPOSIT-DD158415---000158415	2,500.00



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09-Oct-2017		CREDIT- TR--	82,800.00
09-Oct-2017		CREDIT- TR--	425,031.00
09-Oct-2017		CREDIT- TR--	20,060.00
09-Oct-2017		CREDIT- TR--	41,531.00
09-Oct-2017		CREDIT- SC 111809118--	5,000.00
10-Oct-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000289887010*DIRECTOR OF TREA--	72,380.00
10-Oct-2017		CREDIT---	51,853.00
10-Oct-2017		CREDIT- 3 CHQ TR--	755,250.00
10-Oct-2017		CREDIT- sugatha kumari s wrongly credited--	11,060.00
11-Oct-2017		BY CLEARING / CHEQUE-HDF BY CLEARING--673454	10,350.00
11-Oct-2017		BY CLEARING / CHEQUE-BOI BY CLEARING--353744	12.50
11-Oct-2017		BY CLEARING / CHEQUE-COB BY CLEARING--719260	5,000.00
11-Oct-2017		BY TRANSFER-PFM 1017017651812 186SLSB DEATH REGN SEP 17 1--	540.00
12-Oct-2017		BY CLEARING / CHEQUE-CBI BY CLEARING--128367	101,287.00
12-Oct-2017		CREDIT---	92,500.00
13-Oct-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000290939856*DIRECTOR OF TREA--	26,712.00
13-Oct-2017		CREDIT- TRNSFR--	100,304.00
13-Oct-2017		CREDIT- TRNSFR--	126,503.00
13-Oct-2017		CREDIT- TRNSFR--	26,179.00
16-Oct-2017		BY TRANSFER-NEFT*HDFC0000240*N289170389025875*HINDUSTAN PETROL--	1.00
16-Oct-2017		BY TRANSFER-NEFT*RBIS0THPA01*0014NE2891700425*NEFT OUTWARD ACC--	1,300.00
17-Oct-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000291448210*DIRECTOR OF TREA--	26,492.00
17-Oct-2017		CREDIT- TR--	43,350.00
17-Oct-2017		CREDIT---	363,628.00
17-Oct-2017		BY TRANSFER- 13/10 ENTRY 67111392937AC INOP--	478.00
17-Oct-2017		CREDIT- TR--	62,313.00
19-Oct-2017		CREDIT- LCC 930--	2,500.00
20-Oct-2017		CREDIT---	1,636,997.00
21-Oct-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000292799086*DIRECTOR OF TREA--	317,656.00
23-Oct-2017		CREDIT- a vijayakumar return--	8,376.00
23-Oct-2017		CREDIT- LCC 958--	2,500.00
23-Oct-2017		CREDIT- LCC 960--	2,500.00
24-Oct-2017		BY TRANSFER- SC 111949933--	10,000.00
24-Oct-2017		BY TRANSFER- SC 112160992--	2,500.00
25-Oct-2017		BY CLEARING / CHEQUE-FBL BY CLEARING--791848	156,051.00
25-Oct-2017		BY CLEARING / CHEQUE-HDF BY CLEARING--487113	5,000.00
25-Oct-2017		BY CLEARING / CHEQUE-SIB BY CLEARING--542694	14.00
25-Oct-2017		BY CLEARING / CHEQUE-SIB BY CLEARING--542666	2,936.00
25-Oct-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000293488936*DIRECTOR OF TREA--	207,540.00
27-Oct-2017		BY CLEARING / CHEQUE-HDF BY CLEARING--25301	7,700.00
27-Oct-2017		BY CLEARING / CHEQUE-HDF BY CLEARING--25301	7,700.00
27-Oct-2017		CREDIT- LCC 979--	2,500.00
27-Oct-2017		BY TRANSFER-DEPOSIT BY TRANSFER--	1,995.50
30-Oct-2017		CHEQUE DEPOSIT---616694	51,987.00
30-Oct-2017		CHEQUE DEPOSIT---616695	45,774.00
30-Oct-2017		BY TRANSFER-NEFT*IBKL0000005*ICMS171030001R6H*SOUTHERN RAILWAY--	182.00
01-Nov-2017	28622	BY CLEARING / CHEQUE-BOI BY CLEARING--28622	5,220.00
02-Nov-2017		BY TRANSFER-NEFT*FDRL0001440*FDRLH17306274520*RTGS NEFT CURREN--	2,450.00
03-Nov-2017		CREDIT- TR FR VAROIUS DD--	22,600.00
06-Nov-2017		BY TRANSFER-NEFT*RBIS0THPA01*0014NE3101700349*NEFT OUTWARD ACC--	8,100.00
08-Nov-2017		CREDIT---	88,965.00
10-Nov-2017		CREDIT---	42,405.00

10-Nov-2017		CREDIT- TO IISSUE DD--	1,104,442.00
10-Nov-2017		CREDIT- LCC 49--	1,250.00
13-Nov-2017		BY TRANSFER- 67083716429 amt exceeds limit--	18,380.00
15-Nov-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	758,397.00
15-Nov-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	2,500.00
16-Nov-2017		CREDIT---	74,770.00
16-Nov-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000305683308*DIRECTOR OF TREA--	53,186.00
17-Nov-2017		BY CLEARING / CHEQUE-BOI BY CLEARING--9333	30,540.00
17-Nov-2017		CREDIT---	104,460.00
17-Nov-2017		CREDIT---	10,020.00
17-Nov-2017		CREDIT---	169,745.00
18-Nov-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	1,250.00
21-Nov-2017		BY TRANSFER- skp ramesh - wrong ac no--	1,330.00
21-Nov-2017		BY TRANSFER-NEFT*CORP0003303*000019296292*CORPORATION BANK TRA--	6,427.00
21-Nov-2017		CREDIT---	93,559.00
22-Nov-2017		BY TRANSFER-PFM 1117018958748 186SLSB DEATH REGN 30NO OCT1--	840.00
23-Nov-2017		BY TRANSFER-NEFT*RBIS0THPA01*U000000307568332*DIRECTOR OF TREA--	300,000.00
28-Nov-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	2,500.00
28-Nov-2017		BY TRANSFER- SC 112545422--	4,179.00
29-Nov-2017		BY TRANSFER-NEFT*IBKL0000005*ICMS171129000UI5*SOUTHERN RAILWAY--	182.00
30-Nov-2017		BY TRANSFER-NEFT*IBKL0000005*ICMS171130000041*SOUTHERN RAILWAY--	4,179.00
30-Nov-2017		TRANSFER CREDIT---	848,158.24
05-Dec-2017		BY TRANSFER-NEFT*FDRL0001440*FDRLH17339423931*RTGS NEFT CURREN--	5,534.00
08-Dec-2017		BY TRANSFER-NEFT*RBIS0THPA01*0014NE3421700067*NEFT OUTWARD ACC--	11,000.00
08-Dec-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	2,500.00
08-Dec-2017		BY TRANSFER- chq return charge wrongly debi--	299.00
12-Dec-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	10.00
13-Dec-2017		CREDIT---	4,500.00
14-Dec-2017		BY TRANSFER-NEFT*UBIN0554511*SAA318113703*KENDRIYA VIDYALAYA P--	1,050.00
15-Dec-2017		CREDIT---	103,211.00
15-Dec-2017		CREDIT- LCC 137--	1,250.00
16-Dec-2017		BY TRANSFER-PFM 1217020017696 186SLSB DEATH REGN 21 NO NOV--	630.00
18-Dec-2017	897605	CHEQUE DEPOSIT---897605	60,848.00
21-Dec-2017	15	BY CLEARING / CHEQUE-BOB BY CLEARING--15	113,693.00
21-Dec-2017		CASH DEPOSIT-CASH DEPOSIT SELF--	1,250.00
28-Dec-2017		BY TRANSFER-NEFT*IBKL0000005*ICMS171228002G0E*SOUTHERN RAILWAY--	182.00
28-Dec-2017		BY TRANSFER-NEFT*IBKL0000005*ICMS171228002PAX*SOUTHERN RAILWAY--	3,980.00
28-Dec-2017		TRANSFER CREDIT---	1,799,826.00
02-Jan-2018		BY TRANSFER-NEFT*FDRL0001440	3,294.00
11-Jan-2018		CASH DEPOSIT-CASH DEPOSIT k s jayachandrakumar--	100,000.00
11-Jan-2018		BY TRANSFER- s c no:113283045--	405.00
11-Jan-2018		BY TRANSFER- SCNO:113283254--	8,600.00
12-Jan-2018		BY TRANSFER-PFM 118025527506 186SLSB DEATH REGN DEC 17--	600.00
15-Jan-2018		BY TRANSFER- SC ORG ON CH 177670 & 177692--	366.00
22-Jan-2018		BY TRANSFER-NEFT*RBIS0THPA	5,500.00
25-Jan-2018		CASH DEPOSIT-CASH DEPOSIT SELF--	1,250.00
25-Jan-2018		BY TRANSFER-NEFT*RBIS0THPA	822,571.00
29-Jan-2018		BY TRANSFER-NEFT*RBIS0THPA	80,207.00
29-Jan-2018		BY TRANSFER-TRNSFR AS PER LETTER--	1,789,884.00
30-Jan-2018		BY TRANSFER-NEFT	182.00
30-Jan-2018		BY TRANSFER-NEFT	3,781.00

31-Jan-2018	BULK POSTING-C18391533306NG Recovery S011 ZAO CBDT Trivandru--	2,500.00
31-Jan-2018	BULK POSTING-C18391533940NG Recovery S011 ZAO CBDT Trivandru--	3,750.00
31-Jan-2018	BULK POSTING-C18391509135NG Recovery S121 ZAO CBDT Trivandru--	23,750.00
31-Jan-2018	BULK POSTING-C18391516147NG Recovery S121 ZAO CBDT Trivandru--	26,000.00
03-Feb-2018	CREDIT---	5,650.00
03-Feb-2018	CREDIT---	16,660.00
03-Feb-2018	BY TRANSFER-NEFT*FDRL0001440*FDRLH18034712066*RTGS NEFT CURREN--	2,488.00
03-Feb-2018	CREDIT---	33,854.00
05-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000347581308*Director of Trea- -	1,250.00
05-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000348362908*Director of Trea- -	1,250.00
06-Feb-2018	BY CLEARING / CHEQUE-DEB BY CLEARING--394736	1,250.00
08-Feb-2018	CREDIT- TRNSFR--	97,000.00
08-Feb-2018	CREDIT- TRNSFR--	101,850.00
08-Feb-2018	CREDIT- TRNSFR--	58,750.00
09-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*0014NE401800004*NEFT OUTWARD ACCO--	512,950.00
09-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000350637954*Director of Trea- -	600.00
09-Feb-2018	BY TRANSFER- SC NO: 0000000113663476 DELAYED INT: 10395--	25.00
12-Feb-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	8,750.00
12-Feb-2018	CASH DEPOSIT-CASH DEPOSIT SELF--	1,250.00
14-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000352679650*Director of Trea- -	24,500.00
14-Feb-2018	CREDIT---	46,010.00
16-Feb-2018	CREDIT---	166,550.00
16-Feb-2018	CREDIT---	126,210.00
16-Feb-2018	CREDIT---	113,500.00
19-Feb-2018	CHEQUE DEPOSIT---304964	55,000.00
19-Feb-2018	CREDIT- LCC 209--	1,250.00
19-Feb-2018	CREDIT- LCC 211--	1,250.00
19-Feb-2018	CREDIT- LCC 214--	2,500.00
19-Feb-2018	CREDIT- LCC 215--	3,750.00
19-Feb-2018	CREDIT- LCC 208--	450.00
19-Feb-2018	CREDIT- LCC 210--	1,250.00
19-Feb-2018	CREDIT- LCC 213--	1,250.00
19-Feb-2018	CREDIT- LCC 219--	7,500.00
19-Feb-2018	CREDIT- LCC 220--	8,250.00
19-Feb-2018	CREDIT- LCC 212--	1,250.00
19-Feb-2018	CREDIT- LCC 216--	2,850.00
19-Feb-2018	CREDIT- LCC 217--	4,750.00
19-Feb-2018	CREDIT- LCC 218--	5,000.00
19-Feb-2018	CHEQUE DEPOSIT---603549	35,750.00
20-Feb-2018	BY TRANSFER-PFM 218032444255 186SLSB DEATH REGN JAN18 22--	660.00
20-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000354783582*Director of Trea- -	71,250.00
20-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000354909190*Director of Trea- -	1,250.00
21-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000355163162*Director of Trea- -	20,000.00
21-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000355163164*Director of Trea- -	1,250.00
21-Feb-2018	BY TRANSFER-NEFT*RBIS0THPA01*U000000355163208*Director of Trea- -	1,250.00
21-Feb-2018	BY CLEARING / CHEQUE-KCU BY CLEARING--487338	1,250.00
21-Feb-2018	BY CLEARING / CHEQUE-SMG BY CLEARING--965625	1,250.00

21-Feb-2018		CREDIT---	111,019.00
21-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000355510110*Director of Trea-	27,000.00
		-	
22-Feb-2018	353092	BY CLEARING / CHEQUE-DBL BY CLEARING--353092	29,750.00
22-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000355994890*Director of Trea-	1,250.00
		-	
23-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000356469610*Director of Trea-	600.00
		-	
23-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000356468608*Director of Trea-	1,000.00
		-	
23-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000356540116*Director of Trea-	229,050.00
		-	
23-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000356645722*Director of Trea-	143,450.00
		-	
23-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000356706026*DIRETOR OF TREA--	36,000.00
23-Feb-2018		CREDIT- SC NO:113973091--	143,500.00
23-Feb-2018		CREDIT- SC NO:113973290--	98,750.00
23-Feb-2018		CHEQUE DEPOSIT---85463	1,250.00
23-Feb-2018		CHEQUE DEPOSIT---85462	94,690.00
23-Feb-2018		CHEQUE DEPOSIT---106035	81,167.00
23-Feb-2018		CHEQUE DEPOSIT- DD--500217	11,250.00
23-Feb-2018		CHEQUE DEPOSIT---47603	393,350.00
23-Feb-2018		CHEQUE DEPOSIT---148672	11,448.00
23-Feb-2018		CHEQUE DEPOSIT---676006	11,050.00
23-Feb-2018		CREDIT- chq--	15,180.00
26-Feb-2018		CHEQUE DEPOSIT- TR PD CORPORATION OF THIRUVANANTHAPURAM-507606	162,540.00
26-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000357144614*Director of Trea-	108,900.00
		-	
26-Feb-2018		CHEQUE DEPOSIT---622900	24,000.00
26-Feb-2018		CHEQUE DEPOSIT---58219	1,250.00
26-Feb-2018		CHEQUE DEPOSIT---569117	19,050.00
26-Feb-2018		CHEQUE DEPOSIT---569179	1,250.00
26-Feb-2018		CHEQUE DEPOSIT---569180	1,250.00
26-Feb-2018		CHEQUE DEPOSIT- TRANS SB--147946	3,998.00
26-Feb-2018		CHEQUE DEPOSIT---105110	6,100.00
26-Feb-2018		CHEQUE DEPOSIT---788961	8,650.00
26-Feb-2018		CHEQUE DEPOSIT---538077	36,000.00
26-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000357386634*Director of Trea-	12,500.00
		-	
26-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000357386638*Director of Trea-	1,250.00
		-	
26-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000357386642*Director of Trea-	1,250.00
		-	
26-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000357386636*Director of Trea-	1,250.00
		-	
26-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000357386632*Director of Trea-	2,100.00
		-	
26-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000357386652*Director of Trea-	101,250.00
		-	
26-Feb-2018		BY TRANSFER-NEFT*RBISOTHPA01*U000000357386640*Director of Trea-	1,250.00
		-	
27-Feb-2018		BY TRANSFER-NEFT*IBKL0000005*ICMS180227001ABX*SOUTHERN RAILWAY--	182.00
27-Feb-2018		TRANSFER CREDIT---	8,786,287.00
28-Feb-2018		BULK POSTING-BY SALARY--	199.00
28-Feb-2018		BULK POSTING-C18402358018Cash Recovery fo DOT Kerala--	61,250.00
28-Feb-2018		BULK POSTING-C18402358945Cash Recovery fo DOT Kerala--	2,500.00
28-Feb-2018		BULK POSTING-C18402303252NG Recovery S021 ZAO CBDT Trivandru--	1,250.00

28-Feb-2018		BULK POSTING-C18402280222NG Recovery S021 ZAO CBDT Trivandru--	1,250.00
28-Feb-2018		BULK POSTING-C18402282863NG Recovery S021 ZAO CBDT Trivandru--	8,750.00
28-Feb-2018		BY TRANSFER-NEFT*CBIN0282169*CBINH18059101297*PAO ePAYMENT TRA--	6,250.00
28-Feb-2018		BY TRANSFER-NEFT*CBIN0282169*CBINH18059101309*PAO ePAYMENT TRA--	2,000.00
28-Feb-2018		BY TRANSFER-NEFT*IBKL0000005*ICMS1802280006Q9*SOUTHERN RAILWAY--	3,781.00
28-Feb-2018	246167	BY CLEARING / CHEQUE-CAB BY CLEARING--246167	11,670.00
28-Feb-2018		BY TRANSFER-NEFT*UBIN0566420*SAA336240338*INWARD RTGS*/URGENT/--	5,000.00
28-Feb-2018		BY TRANSFER-NEFT*UBIN0566420*SAA336244216*INWARD RTGS*/URGENT/--	6,250.00
28-Feb-2018		BY TRANSFER-NEFT*BKID0000200*BKIDB18059227750*EPAYMENT NIC TH--	15,000.00
28-Feb-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000359565228*Director of Trea-	1,250.00
28-Feb-2018		CHEQUE DEPOSIT---85880	1,250.00
28-Feb-2018		TRANSFER CREDIT---	9,797,021.00
01-Mar-2018		CREDIT- TR--	7,115.00
01-Mar-2018		CREDIT- TRNSFR--	47,838.00
03-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000364607312*Director of Trea-	38,500.00
05-Mar-2018		CREDIT---	32,780.00
05-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000364863362*Director of Trea-	7,500.00
05-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000364864388*Director of Trea-	68,750.00
05-Mar-2018		CREDIT- 2 CHQ TR--	61,600.00
05-Mar-2018		BY TRANSFER-NEFT*IBKL0000084*ICMS180305000ZTK*SOUTHERN RAILWAY--	78,750.00
05-Mar-2018		BY TRANSFER-NEFT*IBKL0000084*ICMS180305000ZUI*SOUTHERN RAILWAY--	2,826,573.00
05-Mar-2018		BY TRANSFER-NEFT*IBKL0000084*ICMS180305000ZUJ*SOUTHERN RAILWAY--	16,250.00
05-Mar-2018		BY TRANSFER-NEFT*IBKL0000084*ICMS180305000ZTW*SOUTHERN RAILWAY--	21,250.00
05-Mar-2018		BY TRANSFER-NEFT*IBKL0000084*ICMS180305000ZT6*SOUTHERN RAILWAY--	412,425.00
05-Mar-2018		CREDIT---	441,590.00
05-Mar-2018		CREDIT---	73,400.00
05-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000365302524*Director of Trea-	96,250.00
06-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000365743272*Director of Trea-	24,350.00
06-Mar-2018		BY TRANSFER-NEFT*FDRL0001440*FDRLH18065973480*RTGS NEFT CURREN--	2,891.00
07-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000366192610*Director of Trea-	66,450.00
07-Mar-2018		CREDIT---	14,250.00
07-Mar-2018		CREDIT---	27,870.00
07-Mar-2018		CREDIT---	92,000.00
07-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000366267028*Director of Trea-	1,250.00
07-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000366267024*Director of Trea-	8,750.00
07-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000366267080*Director of Trea-	3,750.00
07-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000366267036*Director of Trea-	73,500.00

07-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*0014NE661800418*NEFT OUTWARD ACCO--	21,450.00
07-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000366623286*Director of Trea-	23,250.00
07-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000366623284*Director of Trea-	123,250.00
08-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000367710926*Director of Trea-	1,250.00
08-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000367719750*Director of Trea-	1,250.00
08-Mar-2018		CREDIT---	60,200.00
08-Mar-2018		CREDIT---	441,250.00
08-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000367881360*Director of Trea-	124,830.00
09-Mar-2018		CREDIT---	63,350.00
09-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000368833994*Director of Trea-	22,000.00
09-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000368834136*Director of Trea-	15,000.00
12-Mar-2018		CREDIT---	51,050.00
12-Mar-2018		CREDIT---	26,070.00
12-Mar-2018		CREDIT---	61,360.00
12-Mar-2018		CREDIT---	4,000.00
12-Mar-2018	18	BY CLEARING / CHEQUE-BOB BY CLEARING--18	16,436.00
12-Mar-2018	22	BY CLEARING / CHEQUE-BOB BY CLEARING--22	185,032.00
12-Mar-2018	32636	BY CLEARING / CHEQUE-DBL BY CLEARING--32636	12,500.00
12-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000369522776*DIRECTOR OF TREA--	65,073.00
12-Mar-2018		CREDIT---	22,350.00
12-Mar-2018		CREDIT---	11,180.00
12-Mar-2018		CREDIT---	10,800.00
12-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000369736250*Director of Trea-	28,000.00
12-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000369750530*Director of Trea-	251,250.00
12-Mar-2018		CREDIT---	198,230.00
12-Mar-2018		CREDIT---	89,000.00
13-Mar-2018		CREDIT---	30,150.00
13-Mar-2018		CREDIT---	18,475.00
13-Mar-2018		CREDIT---	6,150.00
13-Mar-2018		CREDIT---	3,500.00
13-Mar-2018		CREDIT---	24,050.00
13-Mar-2018		CREDIT---	527,103.00
13-Mar-2018		CREDIT---	368,250.00
13-Mar-2018		CREDIT---	77,248.00
13-Mar-2018		CREDIT---	110,330.00
13-Mar-2018		CREDIT---	83,100.00
13-Mar-2018		CREDIT---	142,840.00
13-Mar-2018		CREDIT---	424,374.00
13-Mar-2018		BY TRANSFER-NEFT*BKID0000200*BKIDB18072495404*DIT EPAYMENT A--	10,000.00
14-Mar-2018		BY TRANSFER-NEFT*KKBK0000958*KKBK180739799632*ADANI VIZHINJAM--	1,250.00
14-Mar-2018		BY TRANSFER-NEFT*KKBK0000958*KKBK180739799633*ADANI VIZHINJAM--	16,250.00
14-Mar-2018	549611	BY CLEARING / CHEQUE-AXS BY CLEARING--549611	1,200.00
14-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000371128558*DIRECTOR OF TREA--	50,000.00
14-Mar-2018	507650	CHEQUE DEPOSIT---507650	146,980.00
15-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000372265894*Director of Trea-	99,750.00

15-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000372265880*Director of Trea-	32,500.00
15-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000372265858*Director of Trea-	20,750.00
15-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000372266006*Director of Trea-	18,750.00
15-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000372265992*Director of Trea-	1,200.00
15-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000372266296*Director of Trea-	80,800.00
15-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000372277324*Director of	1,250.00
15-Mar-2018		Trea-TRANSFER FROM 3199414044305--	
15-Mar-2018		CREDIT-AC NUM WR RAKHI M R 67205267195---	4,250.00
15-Mar-2018		CREDIT-TRNSFR---	12,950.00
15-Mar-2018		CREDIT-2 CHQ---	44,370.00
15-Mar-2018		CREDIT-TRNSFR---	68,350.00
15-Mar-2018		CREDIT-2 CHQ---	8,350.00
15-Mar-2018		CREDIT-TRNSFR---	65,720.00
15-Mar-2018		CREDIT-2 CHQ---	139,132.00
16-Mar-2018		CREDIT- tr--	191,310.00
16-Mar-2018		CREDIT- tr--	77,475.00
16-Mar-2018		CREDIT- 3CHQ--	148,854.00
17-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000374273028*DIRECTOR OF	67,052.00
17-Mar-2018		TREA--	
17-Mar-2018		CREDIT---	66,190.00
19-Mar-2018	901439	BY CLEARING / CHEQUE-SIB BY CLEARING--901439	46,446.00
19-Mar-2018		CREDIT- CHQ NO:248775--	9,759.00
20-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000375469050*Director of Trea-	196,950.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375469054*Director of Trea-	25,350.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375469030*Director of Trea-	81,600.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375468928*Director of Trea-	18,000.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375366092*Director of Trea-	1,250.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375366170*Director of Trea-	7,500.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375366168*Director of Trea-	75,750.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375366100*Director of Trea-	36,000.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375366108*Director of Trea-	26,600.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375366178*Director of Trea-	26,130.00
20-Mar-2018		- BY TRANSFER-NEFT*RBIS0THPA01*U000000375469128*Director of Trea-	1,250.00
20-Mar-2018	122329	BY CLEARING / CHEQUE-HDF BY CLEARING--122329	11,250.00
20-Mar-2018	351564	BY CLEARING / CHEQUE-COB BY CLEARING--351564	43,500.00
20-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*0014NE791800332*NEFT - OUTWARD	508,615.00
20-Mar-2018		PA-TRANSFER FROM 3199679044302--	
20-Mar-2018		CREDIT----	63,548.00
20-Mar-2018		CREDIT----	34,580.00
20-Mar-2018		CREDIT----	294,615.00
20-Mar-2018		CREDIT----	77,500.00
20-Mar-2018		CREDIT----	90,800.00
21-Mar-2018		BY TRANSFER-PFM 318047336851 186SLSB 4619 4633 4710 dated--	94,032.00
21-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000376507518*Director of Trea-	20,500.00
21-Mar-2018		- CREDIT---	2,400.00



21-Mar-2018		CREDIT---	17,490.00
21-Mar-2018		CREDIT- CLG 165826--	7,500.00
21-Mar-2018		CREDIT- CLG 058200--	6,000.00
21-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000376888842*Director of Trea-	1,250.00
22-Mar-2018		-	
23-Mar-2018		BY TRANSFER-PFM 318047368652 186SLSB PROFESSIONAL TAX SEC--	1,447,430.00
23-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000379084324*DIRECTOR OF	48,108.00
23-Mar-2018		TREA--	
23-Mar-2018		CREDIT---	29,810.00
23-Mar-2018		CREDIT---	186,734.00
23-Mar-2018	537136	CHEQUE DEPOSIT---537136	116,120.00
26-Mar-2018		BULK POSTING-C184140368718865 S0318018319 ZAO CBDT	8,865.00
26-Mar-2018		Trivandru--	
26-Mar-2018	98603	BY CLEARING / CHEQUE-INB BY CLEARING--98603	1,250.00
26-Mar-2018		CREDIT---	11,700.00
26-Mar-2018		CREDIT- TRNSFR--	125,859.00
26-Mar-2018		CREDIT- TRNSFR--	14,250.00
26-Mar-2018		CREDIT- TRNSFR--	111,589.00
26-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000381045032*DIRECTOR OF	43,434.00
27-Mar-2018		TREA--	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000381835988*Director of Trea-	1,250.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382499214*Director of Trea-	86,500.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382499292*Director of Trea-	18,750.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382498820*Director of Trea-	11,627.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382499172*Director of Trea-	50,500.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382532428*Director of Trea-	2,500.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382532418*Director of Trea-	5,601.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382532382*Director of Trea-	1,250.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382532426*Director of Trea-	30,500.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382568952*Director of Trea-	1,250.00
27-Mar-2018		-	
27-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000382755352*Director of Trea-	2,500.00
28-Mar-2018		-	
28-Mar-2018		CREDIT---	7,500.00
28-Mar-2018		CREDIT---	25,730.00
28-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000383795690*Director of Trea-	3,750.00
28-Mar-2018		-	
28-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000383796134*Director of Trea-	1,250.00
28-Mar-2018		-	
28-Mar-2018		CREDIT---	558,070.00
28-Mar-2018		CREDIT- TRNSFR--	9,200.00
28-Mar-2018		CREDIT- TRNSFR--	595,040.00
28-Mar-2018		CREDIT- TRNSFR--	190,380.00
28-Mar-2018		CREDIT---	16,500.00
28-Mar-2018		CREDIT---	56,800.00
28-Mar-2018		CREDIT---	36,820.00
29-Mar-2018	214727	BY CLEARING / CHEQUE-SIB BY CLEARING--214727	2,500.00
29-Mar-2018	176	BY CLEARING / CHEQUE-ICI BY CLEARING--176	1,250.00
29-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000385394910*Director of	299,900.00
29-Mar-2018		Trea-TRANSFER FROM 3199420044306--	
29-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000385395714*Director of	24,750.00
31-Mar-2018		Trea-TRANSFER FROM 3199675044306--	
31-Mar-2018		BY TRANSFER-	5,040.00

31-Mar-2018		BY TRANSFER-		15,006.00
31-Mar-2018		BY TRANSFER- SC REALISATION--		7,500.00
31-Mar-2018		CREDIT---		118,356.00
31-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000388543464*DIRECTOR OF		130,680.00
		TREA--		
31-Mar-2018		CREDIT- TRNSFR--		51,680.00
31-Mar-2018		CREDIT- TRNSFR--		21,715.00
31-Mar-2018		CREDIT- TRNSFR--		131,163.00
31-Mar-2018		CREDIT---		5,000.00
31-Mar-2018		CREDIT- TRNSFR--		31,300.00
31-Mar-2018		CREDIT- TRNSFR--		194,651.00
31-Mar-2018		CREDIT---		539,070.00
31-Mar-2018		BULK POSTING-C1841717514716609 S031802890 ZAO CBDT		16,609.00
		Trivandru--		
31-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000389037432*DIRECTOR OF		10,778.00
		TREA--		
31-Mar-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000389191232*DIRECTOR OF		26,712.00
		TREA--		
03-Apr-2018		BULK POSTING-BY SALARY--		208.00
03-Apr-2018		BULK POSTING-SALARY--		19,797.00
03-Apr-2018		CHEQUE DEPOSIT---972493		250.00
04-Apr-2018	780045	BY CLEARING / CHEQUE-BOB	BY CLEARING--780045	3,000.00
04-Apr-2018	549608	BY CLEARING / CHEQUE-AXS	BY CLEARING--549608	3,450.00
04-Apr-2018		CREDIT-VARIOUS DD TR--		32,780.00
04-Apr-2018		CREDIT---		12,747.00
05-Apr-2018	943	BY CLEARING / CHEQUE-HDF	BY CLEARING--943	10,800.00
05-Apr-2018		CREDIT- TRNSFR--		92,700.00
05-Apr-2018		CREDIT- TRNSFR--		181,549.00
05-Apr-2018		CREDIT- TRNSFR--		13,566.00
05-Apr-2018		CREDIT- TRNSFR--		26,250.00
09-Apr-2018	850311	CHEQUE DEPOSIT---850311		180,776.00
09-Apr-2018		CREDIT---		1,991.00
09-Apr-2018		CREDIT---		44,500.00
09-Apr-2018		CREDIT---		3,550.00
09-Apr-2018		CREDIT---		118,505.00
09-Apr-2018		CREDIT- TRNSFR--		43,012.00
09-Apr-2018		CREDIT- TRNSFR--		69,528.00
10-Apr-2018		CREDIT---		27,300.00
11-Apr-2018	549612	BY CLEARING / CHEQUE-AXS	BY CLEARING--549612	750.00
11-Apr-2018	37727	BY CLEARING / CHEQUE-	BY CLEARING--37727	7,000.00
11-Apr-2018	910080	BY CLEARING / CHEQUE-SYB	BY CLEARING--910080	203,820.00
11-Apr-2018		CREDIT---		13,500.00
11-Apr-2018		CREDIT- TRNSFR--		230,890.00
11-Apr-2018		CREDIT---		3,535.00
11-Apr-2018		CREDIT---		7,500.00
11-Apr-2018		CREDIT---		20,150.00
11-Apr-2018		CREDIT---		19,870.00
11-Apr-2018		CREDIT---		27,100.00
11-Apr-2018	767406	CHEQUE DEPOSIT---767406		20,000.00
11-Apr-2018		CREDIT- TRNSFR--		40,610.00
12-Apr-2018	339973	CHEQUE DEPOSIT---339973		24,995.00
13-Apr-2018	21656	BY CLEARING / CHEQUE-JHARK	BY CLEARING--21656	3,000.00
13-Apr-2018	242035	BY CLEARING / CHEQUE-KOT	BY CLEARING--242035	2,500.00
13-Apr-2018	827546	BY CLEARING / CHEQUE-ICI	BY CLEARING--827546	39,550.00
13-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000400604302*Director of Trea-		161,500.00
		-		
16-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000400994460*Director of Trea-		15,720.00
		-		
17-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000401076796*DIRECTOR OF		129,543.00
		TREA--		
18-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000401408196*Director of Trea-		37,737.00
		-		

18-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000401408370*Director of Trea-	18,693.00
18-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000401436796*Director of Trea-	2,250.00
18-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000401440062*Director of Trea-	63,169.00
19-Apr-2018	463538	BY CLEARING / CHEQUE-SIB	27,312.00
19-Apr-2018	934	BY CLEARING / CHEQUE-HDF	2,111.00
19-Apr-2018	385	BY CLEARING / CHEQUE-HDF	14,530.00
20-Apr-2018	952284	BY CLEARING / CHEQUE-FBL	5,515.00
21-Apr-2018	897617	CHEQUE DEPOSIT---897617	102,687.00
21-Apr-2018	447153	CHEQUE DEPOSIT---447153	1,249.98
21-Apr-2018	43796	CHEQUE DEPOSIT---43796	20,350.00
21-Apr-2018	92727	CHEQUE DEPOSIT---92727	146,000.00
23-Apr-2018	231	BY CLEARING / CHEQUE-HDF	6,630.00
23-Apr-2018	4152	BY CLEARING / CHEQUE-ICI	7,000.00
23-Apr-2018	36589	BY CLEARING / CHEQUE-DTB	6,987.00
23-Apr-2018	86	BY CLEARING / CHEQUE-HDF	21,250.00
24-Apr-2018	797404	CHEQUE DEPOSIT---767404	20,000.00
25-Apr-2018	496767	BY CLEARING / CHEQUE-INB	20,000.00
25-Apr-2018	284534	BY CLEARING / CHEQUE-CAB	51,838.00
25-Apr-2018	18	BY CLEARING / CHEQUE-HDF	18,750.00
25-Apr-2018	170818	CHEQUE DEPOSIT---170818	2,290.00
25-Apr-2018	170819	CHEQUE DEPOSIT---170819	2,290.00
25-Apr-2018		BY TRANSFER- CLSD A/C VALSALA P 57036310066--	69,636.00
25-Apr-2018		TRANSFER CREDIT---	1,989,768.00
26-Apr-2018	19065	CHEQUE DEPOSIT-TRIVANDRUM CORPORATION--19065	1,000.00
27-Apr-2018		BY TRANSFER-NEFT*IBKL0000005*ICMS180427000OV9*SOUTHERN RAILWAY--	182.00
30-Apr-2018		BULK POSTING-BY SALARY--	208.00
30-Apr-2018	352660	BY CLEARING / CHEQUE-AXS	2,402.00
30-Apr-2018		BY TRANSFER-NEFT*IBKL0000005*ICMS1804300003J7*SOUTHERN RAILWAY--	12,537.00
30-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000405154120*Director of Trea-	40,152.00
30-Apr-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000405161676*Director of Trea-	122,288.00
30-Apr-2018		BY TRANSFER-RTGS UTR NO: CIUBR52018043000307634--KAL RADIO LIMITED	802,400.00
02-May-2018		BULK POSTING-SALARY--	21,494.00
02-May-2018		CREDIT- TO ISSUE DD--	32,780.00
04-May-2018		BY TRANSFER- SWARNAKUMARI S K JANAPRIYA A/C--	23,312.00
05-May-2018	16267	BY CLEARING / CHEQUE-AXS	16,960.00
05-May-2018	843475	BY CLEARING / CHEQUE-HDF	47,250.00
05-May-2018	795808	BY CLEARING / CHEQUE-PNB	798.00
05-May-2018	382649	BY CLEARING / CHEQUE-HDF	16,250.00
05-May-2018		BY TRANSFER-PFM 518059129139 186SLSB DEATH REGN TCN FEB 2--	2,050.00
07-May-2018		CREDIT---	11,163.00
08-May-2018		TRANSFER CREDIT---	2,625,875.00
09-May-2018	119637	CHEQUE DEPOSIT---119637	116,549.00
09-May-2018	119638	CHEQUE DEPOSIT---119638	233,097.00
09-May-2018	674518	CHEQUE DEPOSIT- as per ltr A5/5066/2018 DT 8/5/18--674518	3,000.00
09-May-2018		TRANSFER CREDIT---	1,971,474.00
10-May-2018	423239	BY CLEARING / CHEQUE-FBL	190,275.00
10-May-2018	423238	BY CLEARING / CHEQUE-FBL	95,137.00
10-May-2018	423237	BY CLEARING / CHEQUE-FBL	162,837.00
10-May-2018	423236	BY CLEARING / CHEQUE-FBL	81,419.00
10-May-2018		BY TRANSFER-	94,971.00
10-May-2018		TRANSFER CREDIT---	2,829,310.00
11-May-2018		BY TRANSFER- SC 115034588--	270.00
16-May-2018		CORR CHQ WITHDRAWAL-TR CORR--	368,399.00
18-May-2018		CREDIT---	1,000.00

18-May-2018		CREDIT---		1,806.00
18-May-2018		CREDIT---		34,000.00
21-May-2018	564704	BY CLEARING / CHEQUE-ICI	BY CLEARING--564704	5,380.00
21-May-2018		CREDIT- CHQ NO:281095--		100.00
22-May-2018	24426	BY CLEARING / CHEQUE-DBL	BY CLEARING--24426	466,291.00
22-May-2018		BY TRANSFER		500.00
24-May-2018		CASH DEPOSIT-CASH DEPOSIT SELF--		34,158.00
25-May-2018		BY TRANSFER-		32,060.00
29-May-2018		BULK POSTING-BY SALARY--		208.00
29-May-2018		CORR CASH CHEQUE- WRONGLY CDT--		566.00
04-Jun-2018	26	BY CLEARING / CHEQUE-HDF	BY CLEARING--26	19,324.00
04-Jun-2018		CREDIT- dd jounal credit--		32,780.00
06-Jun-2018	182582	BY CLEARING / CHEQUE-ICI	BY CLEARING--182582	8,330.00
06-Jun-2018	107623	BY CLEARING / CHEQUE-AXS	BY CLEARING--107623	14,038.00
13-Jun-2018		CREDIT---		1,343,936.00
19-Jun-2018	594	BY CLEARING / CHEQUE-AXS	BY CLEARING--594	36,600.00
20-Jun-2018	256	BY CLEARING / CHEQUE-HDF	BY CLEARING--256	208,365.00
20-Jun-2018	26	BY CLEARING / CHEQUE-BOB	BY CLEARING--26	70,838.00
20-Jun-2018		CREDIT-		7,294,140.00
25-Jun-2018	45913	BY CLEARING / CHEQUE-IDB	BY CLEARING--45913	629,803.00
25-Jun-2018	737	CHEQUE DEPOSIT---737		270.00
25-Jun-2018		BY TRANSFER		750.00
25-Jun-2018	339978	CHEQUE DEPOSIT- principal govt model hss for girls--339978		60.00
26-Jun-2018	261	BY CLEARING / CHEQUE-BNP	BY CLEARING--261	36,000.00
27-Jun-2018	236153	BY CLEARING / CHEQUE-FBL	BY CLEARING--236153	37.50
27-Jun-2018	236151	BY CLEARING / CHEQUE-FBL	BY CLEARING--236151	112.50
29-Jun-2018		BULK POSTING-BY SALARY--		208.00
04-Jul-2018		CREDIT- DD CANCLTN--		21,780.00
09-Jul-2018		CREDIT---		269,870.00
10-Jul-2018		CREDIT- TR ,FOR NEFT--		62,869.00
11-Jul-2018	297994	BY CLEARING / CHEQUE-SIB	BY CLEARING--297994	1,588.00
12-Jul-2018		CREDIT- CHQ 326723--		69,475.00
12-Jul-2018		CREDIT---		38,358.00
12-Jul-2018		CREDIT- CHQ 326714--		60,253.00
12-Jul-2018		BY TRANSFER-revsl of diff entry dtd 1/6/18 chq 326429--		90.00
16-Jul-2018	885114	BY CLEARING / CHEQUE-HDF	BY CLEARING--885114	29,979.00
17-Jul-2018		CASH DEPOSIT-CASH DEPOSIT SELF--		62.00
18-Jul-2018		CREDIT- KRISHI BHAVAN NEFT--		120,037.00
20-Jul-2018		TRANSFER CREDIT---		1,971,743.00
25-Jul-2018		CREDIT- CHQ 375169--		1,828,890.00
25-Jul-2018		CREDIT- CHQ 375170--		9,952,740.00
25-Jul-2018		BY TRANSFER- CHQ NO:020904--		1,298.00
25-Jul-2018		BY TRANSFER- CHQ NO:020903--		1,806.00
26-Jul-2018	903820	BY CLEARING / CHEQUE-KOT	BY CLEARING--903820	210,000.00
26-Jul-2018		BY TRANSFER-RTGS UTR NO: ICICR22018072600510128- -KADAKAMPALLY SERVICE COOPERATIVE B		289,314.00
31-Jul-2018		BULK POSTING-C18467103650NG Recovery S071 ZAO CBDT Trivandru--		23,750.00
31-Jul-2018		BULK POSTING-C18467026481NG Recovery S071 ZAO CBDT Trivandru--		8,750.00
31-Jul-2018		BULK POSTING-C18467085791NG Recovery S071 ZAO CBDT Trivandru--		6,250.00
31-Jul-2018		BULK POSTING-C18467164732NG Recovery S071 ZAO CBDT Trivandru--		62,500.00
31-Jul-2018		BULK POSTING-C18467166272NG Recovery S071 ZAO CBDT Trivandru--		42,500.00
31-Jul-2018		BULK POSTING-C18467219316NG Recovery S071 ZAO CBDT Trivandru--		24,750.00
31-Jul-2018		BY CLEARING / CHEQUE-AXS	BY CLEARING--493790	27,727.00
31-Jul-2018		BULK POSTING-BY SALARY--		766,250.00
31-Jul-2018		BULK POSTING-BY SALARY--		711,750.00
31-Jul-2018		BULK POSTING-BY SALARY--		215,000.00

31-Jul-2018		BULK POSTING-BY SALARY--		272,500.00
31-Jul-2018		BULK POSTING-BY SALARY--		493,500.00
31-Jul-2018		BULK POSTING-BY SALARY--		60,000.00
31-Jul-2018		BULK POSTING-BY SALARY--		687,483.00
31-Jul-2018		CREDIT- sc 6047597--		34,000.00
31-Jul-2018		CREDIT- sc 116045371--		270.00
03-Aug-2018	507959	BY CLEARING / CHEQUE-AXS	BY CLEARING--507959	822.00
03-Aug-2018	507956	BY CLEARING / CHEQUE-AXS	BY CLEARING--507956	138.00
03-Aug-2018	507955	BY CLEARING / CHEQUE-AXS	BY CLEARING--507955	16,430.00
04-Aug-2018		BY TRANSFER-		6,932.00
07-Aug-2018	191168	BY CLEARING / CHEQUE-UBI	BY	33,322.00
08-Aug-2018		TRANSFER CREDIT---		1,024,236.00
09-Aug-2018	989363	BY CLEARING / CHEQUE-UBI	BY 989363	500.00
10-Aug-2018		BY TRANSFER-PFM 818070734781 186SLSB DEATH REGN JUNE 2018--		1,500.00
10-Aug-2018		BY TRANSFER-		2,500.00
13-Aug-2018	390465	BY CLEARING / CHEQUE-SYB	BY 390465	30,000.00
13-Aug-2018		BY TRANSFER		3,000.00
13-Aug-2018		BY TRANSFER-		160,414.00
13-Aug-2018		BY TRANSFER-		7,250.00
14-Aug-2018		BY TRANSFER		6,250.00
14-Aug-2018		BY TRANSFER-		2,500.00
14-Aug-2018		BULK POSTING-		17,500.00
14-Aug-2018		BULK POSTING-		38,750.00
14-Aug-2018		BULK POSTING-		32,500.00
14-Aug-2018		BULK POSTING---		2,500.00
14-Aug-2018		BULK POSTING-		3,750.00
14-Aug-2018		BULK POSTING		5,000.00
14-Aug-2018		BULK POSTING		10,000.00
14-Aug-2018		BULK POSTING		5,000.00
14-Aug-2018		BULK POSTING		2,500.00
14-Aug-2018		BULK POSTING		2,500.00
14-Aug-2018		BULK POSTING		3,750.00
14-Aug-2018		BULK POSTING		2,500.00
14-Aug-2018		BULK POSTING		7,500.00
14-Aug-2018		BULK POSTING		5,000.00
14-Aug-2018		BULK POSTING		6,250.00
14-Aug-2018		BULK POSTING		11,250.00
14-Aug-2018		BULK POSTING		2,500.00
14-Aug-2018		BULK POSTING		37,500.00
14-Aug-2018		BULK POSTING		31,250.00
14-Aug-2018		BULK POSTING		32,500.00
14-Aug-2018		BULK POSTING		6,250.00
14-Aug-2018		BY TRANSFER		20,000.00
14-Aug-2018		BY TRANSFER-		52,500.00
14-Aug-2018		BY TRANSFER-		44,199.00
14-Aug-2018		BY TRANSFER-		1,000.00
14-Aug-2018		BY TRANSFER-		15,000.00
14-Aug-2018		BY TRANSFER		10,000.00
14-Aug-2018		BY TRANSFER-		15,000.00
14-Aug-2018		BY TRANSFER-		72,500.00
14-Aug-2018		BY TRANSFER-		1,250.00
14-Aug-2018		BY TRANSFER-		92,500.00
14-Aug-2018		BY TRANSFER-		25,750.00
14-Aug-2018		CREDIT- krishibhavn-neft tr--		195,525.00
14-Aug-2018		BY TRANSFER-		125,000.00
16-Aug-2018		BY TRANSFER-		28,750.00
16-Aug-2018		BY TRANSFER-		33,750.00
16-Aug-2018		BY TRANSFER-		24,500.00
16-Aug-2018		BY TRANSFER-		32,000.00
16-Aug-2018		BY TRANSFER-		2,500.00
16-Aug-2018		BY TRANSFER-		3,450.00

16-Aug-2018		BY TRANSFER-		20,263.00
18-Aug-2018		BY TRANSFER-		6,400.00
18-Aug-2018		BY TRANSFER-		16,750.00
18-Aug-2018		BY TRANSFER-		72,500.00
18-Aug-2018		BY TRANSFER-		26,250.00
20-Aug-2018		BY TRANSFER- SC 116244996--		147,500.00
20-Aug-2018		BY TRANSFER-		12,000.00
20-Aug-2018		BY TRANSFER-		595,050.00
21-Aug-2018		BULK POSTING-BY SALARY--		208.00
21-Aug-2018	975363	BY CLEARING / CHEQUE-SYB	BY	717,226.00
23-Aug-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000470960820*DIRECTOR OF TREA--		643,893.00
23-Aug-2018		BY TRANSFER-		18,000.00
23-Aug-2018		BULK POSTING-CORPN--		1,210.00
23-Aug-2018		BY TRANSFER- 57050299814 AC STOPPED--		4,000.00
29-Aug-2018		BY TRANSFER-		146,000.00
29-Aug-2018		BY TRANSFER-		508,615.00
29-Aug-2018		BY TRANSFER- WRONGLY DEITED--		4,500.00
29-Aug-2018		BY TRANSFER- WRONGLY DEBITED REVERSAL--		59.00
31-Aug-2018		CREDIT- TO ISSUE DD--		17,000.00
31-Aug-2018		CREDIT---		34,250.00
31-Aug-2018		CREDIT---		13,100.00
03-Sep-2018	317143	CHEQUE DEPOSIT---317143		5,000.00
05-Sep-2018	731381	BY CLEARING / CHEQUE-ANB	BY CLEARING--731381	18,520.00
05-Sep-2018	731379	BY CLEARING / CHEQUE-ANB	BY CLEARING--731379	658,933.00
05-Sep-2018	996793	BY CLEARING / CHEQUE-SMG	BY CLEARING--996793	7,500.00
05-Sep-2018		CREDIT---		20,000.00
05-Sep-2018	98751704152	BY TRANSFER- sc116393256--		1,298.00
05-Sep-2018	98751704152	BY TRANSFER- sc116393170--		1,806.00
05-Sep-2018	98751704152	BY TRANSFER- sc116393212--		34,000.00
05-Sep-2018		CREDIT---		420,000.00
05-Sep-2018		CREDIT---		98,200.00
06-Sep-2018		CREDIT---		146,830.00
06-Sep-2018		CREDIT---		2,500.00
06-Sep-2018		CREDIT---		74,700.00
06-Sep-2018		CREDIT---		73,750.00
06-Sep-2018		CREDIT---		78,250.00
06-Sep-2018		CREDIT---		58,850.00
06-Sep-2018		CREDIT---		108,750.00
06-Sep-2018	482053072	BY TRANSFER-NEFT*RBIS0THPA01*U000000482053072*DIRECTOR OF TREA--		18,693.00
07-Sep-2018	482348336	BY TRANSFER-NEFT*RBIS0THPA01*U000000482348336*Director of Trea-		298,000.00
07-Sep-2018	482348352	BY TRANSFER-NEFT*RBIS0THPA01*U000000482348352*Director of Trea-		436,200.00
07-Sep-2018	482348170	BY TRANSFER-NEFT*RBIS0THPA01*U000000482348170*Director of Trea-		6,000.00
07-Sep-2018	482348326	BY TRANSFER-NEFT*RBIS0THPA01*U000000482348326*Director of Trea-		148,350.00
07-Sep-2018	482348342	BY TRANSFER-NEFT*RBIS0THPA01*U000000482348342*Director of Trea-		348,180.00
07-Sep-2018	482348294	BY TRANSFER-NEFT*RBIS0THPA01*U000000482348294*Director of Trea-		74,480.00
07-Sep-2018	482348240	BY TRANSFER-NEFT*RBIS0THPA01*U000000482348240*Director of Trea-		27,000.00
07-Sep-2018		CREDIT- TRNSFR--		66,050.00
07-Sep-2018		CREDIT- 3 CHQ--		167,653.00
07-Sep-2018		CREDIT---		47,250.00
07-Sep-2018		CREDIT---		59,200.00
07-Sep-2018		CREDIT---		94,660.00
07-Sep-2018		CREDIT---		642,550.00
09-Sep-2018		BULK POSTING-CR_CORPORATION OF THIRUVA	KL026540 08--	25.00

09-Sep-2018		BULK POSTING-CR_CORPORATION OF THIRUVA	KL026521 08--	1.00
09-Sep-2018		BULK POSTING-CR_CORPORATION OF THIRUVA	KL026520 08--	1.00
10-Sep-2018	919395	BY CLEARING / CHEQUE-AXS	BY CLEARING--919395	3,750.00
10-Sep-2018	58606	BY CLEARING / CHEQUE-UBI	BY CLEARING--58606	3,951.00
10-Sep-2018		BULK POSTING-CR_CORPORATION OF THIRUVA	KL026541 09--	100.00
12-Sep-2018	484117234	BY TRANSFER-NEFT*RBIS0THPA01*U000000484117234*Director of Trea-		1,500.00
12-Sep-2018	61139	BY TRANSFER- CH 061139--		9,480.00
12-Sep-2018		BY TRANSFER-PFM 918077655751 186SLSB PROFESSIONAL TAX AUG--		1,436,630.00
13-Sep-2018	988647	BY CLEARING / CHEQUE-UCO	BY CLEARING--988647	21,250.00
13-Sep-2018	863698	BY CLEARING / CHEQUE-SYB	BY CLEARING--863698	5,200.00
13-Sep-2018		CREDIT---		35,650.00
13-Sep-2018		CREDIT---		54,750.00
14-Sep-2018	31	BY CLEARING / CHEQUE-BOB	BY CLEARING--31	139,447.00
15-Sep-2018	485843706	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843706*Director of Trea-		46,250.00
15-Sep-2018	485843720	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843720*Director of Trea-		50,530.00
15-Sep-2018	485843730	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843730*Director of Trea-		68,750.00
15-Sep-2018	485843736	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843736*Director of Trea-		85,350.00
15-Sep-2018	485843540	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843540*Director of Trea-		13,750.00
15-Sep-2018	485843692	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843692*Director of Trea-		39,750.00
15-Sep-2018	485843766	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843766*Director of Trea-		163,600.00
15-Sep-2018	485843556	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843556*Director of Trea-		18,250.00
15-Sep-2018	485843758	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843758*Director of Trea-		155,850.00
15-Sep-2018	485843678	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843678*Director of Trea-		37,870.00
15-Sep-2018	485843508	BY TRANSFER-NEFT*RBIS0THPA01*U000000485843508*Director of Trea-		6,250.00
17-Sep-2018	98751704152	BY TRANSFER- SC 116499772--		8,865.00
17-Sep-2018	98751704152	BY TRANSFER- SC 116485713--		540.00
17-Sep-2018	98751704152	BY TRANSFER- SC 116485699--		164,950.00
17-Sep-2018	98751704152	BY TRANSFER- SC 116489429--		486,050.00
17-Sep-2018	98751704152	BY TRANSFER- SC 116499810--		402,050.00
17-Sep-2018		BY TRANSFER-PFM 918077743076 186SLSB PROPERTY TAX 19 1928--		66,837.00
17-Sep-2018	784956	CHEQUE DEPOSIT---784956		57,641.00
17-Sep-2018		CREDIT- CORP--		39,450.00
17-Sep-2018		CREDIT- TRNSFR--		16,800.00
17-Sep-2018		CREDIT- TRNSFR--		31,182.00
17-Sep-2018		CREDIT- TRNSFR--		36,700.00
17-Sep-2018		CREDIT- CHQ--		62,060.00
18-Sep-2018		CREDIT---		23,991.00
19-Sep-2018	82447	BY CLEARING / CHEQUE-FBL	BY CLEARING--82447	25,750.00
19-Sep-2018	65011	BY CLEARING / CHEQUE-UBI	BY CLEARING--65011	15,000.00
19-Sep-2018	487079464	BY TRANSFER-NEFT*RBIS0THPA01*U000000487079464*Director of Trea-		43,500.00
19-Sep-2018	487079602	BY TRANSFER-NEFT*RBIS0THPA01*U000000487079602*Director of Trea-		220,212.00
19-Sep-2018	487079402	BY TRANSFER-NEFT*RBIS0THPA01*U000000487079402*Director of Trea-		20,000.00
19-Sep-2018	487079492	BY TRANSFER-NEFT*RBIS0THPA01*U000000487079492*Director of Trea-		59,250.00
19-Sep-2018	487079434	BY TRANSFER-NEFT*RBIS0THPA01*U000000487079434*Director of Trea-		28,850.00

19-Sep-2018	487078918	BY TRANSFER-NEFT*RBIS0THPA01*U000000487078918*Director of Trea-	7,500.00
19-Sep-2018	487079588	BY TRANSFER-NEFT*RBIS0THPA01*U000000487079588*Director of Trea-	167,100.00
19-Sep-2018	487079622	BY TRANSFER-NEFT*RBIS0THPA01*U000000487079622*Director of Trea-	344,350.00
20-Sep-2018	98111704152	BY TRANSFER-00000000000000000000--	25.00
20-Sep-2018		BY TRANSFER- 762250+3781150--	4,543,700.00
24-Sep-2018	487904718	BY TRANSFER-NEFT*RBIS0THPA01*U000000487904718*Director of Trea-	24,500.00
24-Sep-2018		CREDIT---	95,150.00
25-Sep-2018	3199419044300	BY TRANSFER-NEFT*RBIS0THPA01*U000000488434240*DIRECTOR OF TREA--	26,712.00
25-Sep-2018	263988	CHEQUE DEPOSIT---263988	52,605.00
25-Sep-2018	31504836226	BY TRANSFER-CH 585968 DT 14/9/2018 AMT 62300--	62,300.00
26-Sep-2018	40383	BY CLEARING / CHEQUE-CBI BY CLEARING--40383	12,250.00
27-Sep-2018		BULK POSTING-CR_RELEASE HOLD-H KL026540--	50.00
27-Sep-2018	3199422044305	BY TRANSFER-NEFT*RBIS0THPA01*U000000490527670*DIRECTOR OF TREA--	61,950.00
27-Sep-2018		CREDIT- 2 CHQ TR--	39,100.00
27-Sep-2018		CREDIT- 2 CHQ TR--	148,950.00
27-Sep-2018		CREDIT- 2 CH TR--	98,370.00
27-Sep-2018		CREDIT- TRNSFR--	14,476.00
27-Sep-2018	3199678044303	BY TRANSFER-NEFT*RBIS0THPA01*U000000490706214*Director of Trea-	79,500.00
27-Sep-2018	3199418044301	BY TRANSFER-NEFT*RBIS0THPA01*U000000490707088*Director of Trea-	9,350.00
27-Sep-2018	3199421044306	BY TRANSFER-NEFT*RBIS0THPA01*U000000490707282*Director of Trea-	20,000.00
27-Sep-2018	3199418044301	BY TRANSFER-NEFT*RBIS0THPA01*U000000490707290*Director of Trea-	23,100.00
27-Sep-2018	3199419044300	BY TRANSFER-NEFT*RBIS0THPA01*U000000490707134*Director of Trea-	11,850.00
27-Sep-2018	3199420044306	BY TRANSFER-NEFT*RBIS0THPA01*U000000490707292*Director of Trea-	23,691.00
27-Sep-2018	3199420044306	BY TRANSFER-NEFT*RBIS0THPA01*U000000490707272*Director of Trea-	19,104.00
27-Sep-2018	3199678044303	BY TRANSFER-NEFT*RBIS0THPA01*U000000490786428*Director of Trea-	105,900.00
27-Sep-2018	180927002	BY TRANSFER-NEFT*KKBK0000958*KKBK182701809378*ADANI VIZHINJAM--	23,500.00
28-Sep-2018		BULK POSTING-BY SALARY--	208.00
28-Sep-2018		BULK POSTING-BY SALARY--	199.00
28-Sep-2018		BULK POSTING-C18494061457Cash Recovery fo DOT Kerala--	61,250.00
28-Sep-2018	41	BY CLEARING / CHEQUE-BOB BY CLEARING--41	82,985.00
28-Sep-2018	39	BY CLEARING / CHEQUE-BOB BY CLEARING--39	34,174.00
28-Sep-2018	174856	BY CLEARING / CHEQUE-HDF BY CLEARING--174856	6,958.00
28-Sep-2018	317037	BY CLEARING / CHEQUE-COB BY CLEARING--317037	6,958.00
28-Sep-2018		BULK POSTING-C18494267203Cash Recovery fo DOT Kerala--	2,500.00
28-Sep-2018	3199412044307	BY TRANSFER-NEFT*RBIS0THPA01*U000000492751460*Director of Trea-	56,750.00
29-Sep-2018	3199680044308	BY TRANSFER-NEFT*RBIS0THPA01*U000000493255220*Director of Trea-	298,800.00
29-Sep-2018	3199682044307	BY TRANSFER-NEFT*RBIS0THPA01*U000000493254926*Director of Trea-	32,000.00
29-Sep-2018	3199417044302	BY TRANSFER-NEFT*RBIS0THPA01*U000000493639910*Director of Trea-	258,450.00
29-Sep-2018		CREDIT---	1,269.00
29-Sep-2018	3199422044305	BY TRANSFER-NEFT*RBIS0THPA01*U000000493742472*DIRECTOR OF TREA--	15,409.00
29-Sep-2018		CREDIT---	10,600.00
29-Sep-2018		CREDIT---	7,750.00



29-Sep-2018		CREDIT---	21,276.00
29-Sep-2018	3199419044300	BY TRANSFER-NEFT*RBIS0THPA01*U000000493927702*Director of Trea-	11,250.00
29-Sep-2018	3199420044306	BY TRANSFER-NEFT*RBIS0THPA01*U000000493926924*Director of Trea-	61,376.00
29-Sep-2018	3199412044307	BY TRANSFER-NEFT*RBIS0THPA01*U000000493927004*Director of Trea-	83,750.00
29-Sep-2018	3199410044308	BY TRANSFER-NEFT*RBIS0THPA01*U000000493926930*Director of Trea-	63,350.00
29-Sep-2018	3199411044308	BY TRANSFER-NEFT*RBIS0THPA01*U000000493927016*Director of Trea-	96,000.00
29-Sep-2018	3199413044306	BY TRANSFER-NEFT*RBIS0THPA01*U000000493926360*Director of Trea-	6,050.00
29-Sep-2018	3199412044307	BY TRANSFER-NEFT*RBIS0THPA01*U000000493926958*Director of Trea-	74,850.00
29-Sep-2018	3199413044306	BY TRANSFER-NEFT*RBIS0THPA01*U000000493927784*Director of Trea-	16,000.00
29-Sep-2018	3199410044308	BY TRANSFER-NEFT*RBIS0THPA01*U000000493926330*Director of Trea-	5,500.00
29-Sep-2018	3199424044303	BY TRANSFER-NEFT*RBIS0THPA01*U000000493927966*Director of Trea-	32,150.00
29-Sep-2018	3199422044305	BY TRANSFER-NEFT*RBIS0THPA01*U000000493927922*Director of Trea-	27,000.00
29-Sep-2018	3199423044304	BY TRANSFER-NEFT*RBIS0THPA01*U000000493928234*Director of Trea-	49,870.00
01-Oct-2018	776504	BY CLEARING / CHEQUE-COB BY CLEARING--776504	2,127.00
01-Oct-2018		BY TRANSFER- 57050299814 SIVASANKARAN STOP--	12,193.00
01-Oct-2018		BY TRANSFER-PFM 1018088950936 186SLSB 5191 PG HOSTEL 2018--	94,971.00
01-Oct-2018	498341832	BY TRANSFER-NEFT*RBIS0THPA01*U000000498341832*Director of Trea-	110,500.00
01-Oct-2018	498652834	BY TRANSFER-NEFT*RBIS0THPA01*U000000498652834*Director of Trea-	37,850.00
03-Oct-2018	425787	BY CLEARING / CHEQUE-HDF BY CLEARING--425787	23,900.00
03-Oct-2018	3008	BY CLEARING / CHEQUE-DBL BY CLEARING--3008	1,396,251.00
03-Oct-2018		BULK POSTING-SALARY--	29,897.00
04-Oct-2018	500334056	BY TRANSFER-NEFT*RBIS0THPA01*U000000500334056*Director of Trea-	109,500.00
04-Oct-2018	500333980	BY TRANSFER-NEFT*RBIS0THPA01*U000000500333980*Director of Trea-	9,350.00
04-Oct-2018		CREDIT---	11,295.00
04-Oct-2018		CREDIT---	46,180.00
04-Oct-2018	500984530	BY TRANSFER-NEFT*RBIS0THPA01*U000000500984530*Director of Trea-	2,500.00
04-Oct-2018	500989990	BY TRANSFER-NEFT*RBIS0THPA01*U000000500989990*Director of Trea-	8,950.00
05-Oct-2018		CREDIT- CHQ--	9,250.00
06-Oct-2018	216859	BY CLEARING / CHEQUE-COB BY CLEARING--216859	45,347.50
06-Oct-2018	425788	BY CLEARING / CHEQUE-HDF BY CLEARING--425788	3,960.00
06-Oct-2018	709968	BY CLEARING / CHEQUE-FBL BY CLEARING--709968	18,250.00
06-Oct-2018	216880	BY CLEARING / CHEQUE-COB BY CLEARING--216880	3,152.50
06-Oct-2018	426328	CHEQUE DEPOSIT---426328	15,581.00
06-Oct-2018		CREDIT---	177,456.00
06-Oct-2018		CREDIT---	116,900.00
06-Oct-2018		CREDIT- TRNSFR--	34,170.00
06-Oct-2018		CREDIT---	301,170.00
06-Oct-2018		CREDIT---	79,050.00
06-Oct-2018		CREDIT---	29,950.00
06-Oct-2018		CREDIT- CHQ--	209,510.00
06-Oct-2018		CREDIT---	54,800.00
06-Oct-2018		CREDIT---	6,800.00
08-Oct-2018	503096570	BY TRANSFER-NEFT*RBIS0THPA01*U000000503096570*Director of Trea-	20,000.00

08-Oct-2018	503096534	BY TRANSFER-NEFT*RBIS0THPA01*U000000503096534*Director of Trea-	8,750.00
08-Oct-2018	503096896	BY TRANSFER-NEFT*RBIS0THPA01*U000000503096896*Director of Trea-	11,000.00
08-Oct-2018	15459	BY CLEARING / CHEQUE-HDF BY CLEARING--15459	147,330.00
08-Oct-2018	7	BY CLEARING / CHEQUE-HDF BY CLEARING--7	6,750.00
08-Oct-2018	503170504	BY TRANSFER-NEFT*RBIS0THPA01*U000000503170504*Director of Trea-	118,950.00
08-Oct-2018	503170196	BY TRANSFER-NEFT*RBIS0THPA01*U000000503170196*Director of Trea-	24,750.00
08-Oct-2018	503193588	BY TRANSFER-NEFT*RBIS0THPA01*U000000503193588*Director of Trea-	8,750.00
08-Oct-2018	503196150	BY TRANSFER-NEFT*RBIS0THPA01*U000000503196150*Director of Trea-	2,000.00
08-Oct-2018		CREDIT---	55,753.00
08-Oct-2018		CREDIT---	43,820.00
08-Oct-2018		CREDIT- CHQ--	17,475.00
08-Oct-2018		CREDIT- CHQ--	56,400.00
08-Oct-2018		CREDIT---	15,749.00
08-Oct-2018		CREDIT---	34,102.00
08-Oct-2018		CREDIT---	40,100.00
08-Oct-2018		CREDIT---	61,450.00
08-Oct-2018	503328900	BY TRANSFER-NEFT*RBIS0THPA01*U000000503328900*Director of Trea-	32,750.00
08-Oct-2018	503329136	BY TRANSFER-NEFT*RBIS0THPA01*U000000503329136*Director of Trea-	94,250.00
08-Oct-2018	503329124	BY TRANSFER-NEFT*RBIS0THPA01*U000000503329124*Director of Trea-	84,000.00
08-Oct-2018	503329332	BY TRANSFER-NEFT*RBIS0THPA01*U000000503329332*Director of Trea-	1,010,640.00
08-Oct-2018	503328660	BY TRANSFER-NEFT*RBIS0THPA01*U000000503328660*Director of Trea-	19,000.00
08-Oct-2018	503323304	BY TRANSFER-NEFT*RBIS0THPA01*U000000503323304*Director of Trea-	2,850.00
08-Oct-2018	503328642	BY TRANSFER-NEFT*RBIS0THPA01*U000000503328642*Director of Trea-	18,750.00
08-Oct-2018	503328664	BY TRANSFER-NEFT*RBIS0THPA01*U000000503328664*Director of Trea-	19,100.00
08-Oct-2018	503328720	BY TRANSFER-NEFT*RBIS0THPA01*U000000503328720*Director of Trea-	20,800.00
08-Oct-2018	503328816	BY TRANSFER-NEFT*RBIS0THPA01*U000000503328816*Director of Trea-	25,600.00
08-Oct-2018	503329054	BY TRANSFER-NEFT*RBIS0THPA01*U000000503329054*Director of Trea-	53,750.00
09-Oct-2018	119	BY CLEARING / CHEQUE-HDF BY CLEARING--119	16,650.00
09-Oct-2018	503530086	BY TRANSFER-NEFT*RBIS0THPA01*U000000503530086*DIRETOR OF TREA--	15,409.00
09-Oct-2018		CREDIT---	36,810.00
10-Oct-2018	504478676	BY TRANSFER-NEFT*RBIS0THPA01*U000000504478676*DIRETOR OF TREA--	160,414.00
10-Oct-2018	504531160	BY TRANSFER-NEFT*RBIS0THPA01*U000000504531160*Director of Trea-	759,330.00
10-Oct-2018	504531182	BY TRANSFER-NEFT*RBIS0THPA01*U000000504531182*Director of Trea-	975,200.00
10-Oct-2018		CREDIT---	14,600.00
10-Oct-2018		CREDIT---	182,110.00
10-Oct-2018		CREDIT---	46,683.00
10-Oct-2018		CREDIT- SC--	36,250.00
10-Oct-2018		CREDIT- SC--	289,314.00
10-Oct-2018		CREDIT- SC--	68,750.00
10-Oct-2018	505285196	BY TRANSFER-NEFT*RBIS0THPA01*U000000505285196*Director of Trea-	35,750.00

10-Oct-2018	505285218	BY TRANSFER-NEFT*RBIS0THPA01*U000000505285218*Director of Trea-	38,000.00
10-Oct-2018	505285402	BY TRANSFER-NEFT*RBIS0THPA01*U000000505285402*Director of Trea-	44,650.00
11-Oct-2018	505848670	BY TRANSFER-NEFT*RBIS0THPA01*U000000505848670*Director of Trea-	3,750.00
11-Oct-2018	505855548	BY TRANSFER-NEFT*RBIS0THPA01*U000000505855548*Director of Trea-	1,300,300.00
11-Oct-2018	505995628	BY TRANSFER-NEFT*RBIS0THPA01*U000000505995628*Director of Trea-	2,500.00
11-Oct-2018	505997506	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997506*Director of Trea-	10,800.00
11-Oct-2018	505997776	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997776*Director of Trea-	99,200.00
11-Oct-2018	505997874	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997874*Director of Trea-	332,480.00
11-Oct-2018	505997772	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997772*Director of Trea-	85,000.00
11-Oct-2018	505997666	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997666*Director of Trea-	28,750.00
11-Oct-2018	505997748	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997748*Director of Trea-	62,400.00
11-Oct-2018	505997760	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997760*Director of Trea-	70,750.00
11-Oct-2018	505995626	BY TRANSFER-NEFT*RBIS0THPA01*U000000505995626*Director of Trea-	2,500.00
11-Oct-2018	505997644	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997644*Director of Trea-	23,750.00
11-Oct-2018	505997774	BY TRANSFER-NEFT*RBIS0THPA01*U000000505997774*Director of Trea-	91,600.00
11-Oct-2018	506136534	BY TRANSFER-NEFT*RBIS0THPA01*U000000506136534*Director of Trea-	75,750.00
11-Oct-2018	506136448	BY TRANSFER-NEFT*RBIS0THPA01*U000000506136448*Director of Trea-	36,250.00
11-Oct-2018	506136506	BY TRANSFER-NEFT*RBIS0THPA01*U000000506136506*Director of Trea-	47,500.00
11-Oct-2018	506136448	BY TRANSFER-NEFT*RBIS0THPA01*U000000506277252*Director of Trea-	35,350.00
11-Oct-2018	506136506	BY TRANSFER-NEFT*RBIS0THPA01*U000000506277116*Director of Trea-	25,980.00
11-Oct-2018	506385852	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385852*Director of Trea-	100,750.00
11-Oct-2018	506385892	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385892*Director of Trea-	107,000.00
11-Oct-2018	506385760	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385760*Director of Trea-	50,200.00
11-Oct-2018	506385654	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385654*Director of Trea-	37,500.00
11-Oct-2018	506385638	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385638*Director of Trea-	32,250.00
11-Oct-2018	506385896	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385896*Director of Trea-	108,250.00
11-Oct-2018	506385924	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385924*Director of Trea-	125,350.00
11-Oct-2018	506385958	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385958*Director of Trea-	152,500.00
11-Oct-2018	506385646	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385646*Director of Trea-	35,700.00
11-Oct-2018	506385598	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385598*Director of Trea-	21,000.00
11-Oct-2018	506383706	BY TRANSFER-NEFT*RBIS0THPA01*U000000506383706*Director of Trea-	600.00

11-Oct-2018	506383766	BY TRANSFER-NEFT*RBIS0THPA01*U000000506383766*Director of Trea-	2,000.00
11-Oct-2018	506385870	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385870*Director of Trea-	104,250.00
11-Oct-2018	506383826	BY TRANSFER-NEFT*RBIS0THPA01*U000000506383826*Director of Trea-	2,500.00
11-Oct-2018	506385838	BY TRANSFER-NEFT*RBIS0THPA01*U000000506385838*Director of Trea-	94,500.00
11-Oct-2018	506383872	BY TRANSFER-NEFT*RBIS0THPA01*U000000506383872*Director of Trea-	3,750.00
11-Oct-2018		CREDIT- TRNSFR--	17,647.00
12-Oct-2018	128438	BY CLEARING / CHEQUE-AXS BY CLEARING--128438	56,250.00
12-Oct-2018	287541	BY CLEARING / CHEQUE-CAB BY CLEARING--287541	19,815.00
12-Oct-2018	511181	BY CLEARING / CHEQUE-FBL BY CLEARING--511181	745,251.00
12-Oct-2018	507778192	BY TRANSFER-NEFT*RBIS0THPA01*U000000507778192*Director of Trea-	26,850.00
12-Oct-2018	507778016	BY TRANSFER-NEFT*RBIS0THPA01*U000000507778016*Director of Trea-	10,100.00
12-Oct-2018	507779392	BY TRANSFER-NEFT*RBIS0THPA01*U000000507779392*Director of Trea-	6,000.00
12-Oct-2018	507780944	BY TRANSFER-NEFT*RBIS0THPA01*U000000507780944*Director of Trea-	34,250.00
12-Oct-2018	507781524	BY TRANSFER-NEFT*RBIS0THPA01*U000000507781524*Director of Trea-	1,072,360.00
12-Oct-2018	658229	SC: 116603871 PAID- SC REALISATION--658229	23,750.00
12-Oct-2018		CREDIT---	61,911.00
15-Oct-2018	162674	BY CLEARING / CHEQUE-INB BY CLEARING--162674	10,000.00
15-Oct-2018	509897700	BY TRANSFER-NEFT*RBIS0THPA01*U000000509897700*Director of Trea-	1,000.00
16-Oct-2018	3744	BY CLEARING / CHEQUE-ICI BY CLEARING--3744	1,262.50
16-Oct-2018	356590	BY CLEARING / CHEQUE-SIB BY CLEARING--356590	12.50
16-Oct-2018	510222584	BY TRANSFER-NEFT*RBIS0THPA01*U000000510222584*Director of Trea-	257,415.00
16-Oct-2018	510402092	BY TRANSFER-NEFT*RBIS0THPA01*U000000510402092*Director of Trea-	25,500.00
17-Oct-2018	510594304	BY TRANSFER-NEFT*RBIS0THPA01*U000000510594304*Director of Trea-	103,950.00
17-Oct-2018	510594404	BY TRANSFER-NEFT*RBIS0THPA01*U000000510594404*Director of Trea-	1,258,720.00
17-Oct-2018	510594274	BY TRANSFER-NEFT*RBIS0THPA01*U000000510594274*Director of Trea-	74,050.00
17-Oct-2018	510646528	BY TRANSFER-NEFT*RBIS0THPA01*U000000510646528*Director of Trea-	23,000.00
17-Oct-2018	510646072	BY TRANSFER-NEFT*RBIS0THPA01*U000000510646072*Director of Trea-	3,750.00
17-Oct-2018	510646464	BY TRANSFER-NEFT*RBIS0THPA01*U000000510646464*Director of Trea-	17,158.00
17-Oct-2018		BY TRANSFER-	27,094.00
17-Oct-2018	510705734	BY TRANSFER-NEFT*RBIS0THPA01*U000000510705734*Director of Trea-	157,600.00
17-Oct-2018	510778630	BY TRANSFER-NEFT*RBIS0THPA01*U000000510778630*DIRECTOR OF TREA--	86,352.00
17-Oct-2018	510837442	BY TRANSFER-NEFT*RBIS0THPA01*U000000510837442*Director of Trea-	4,438.00
17-Oct-2018	510835608	BY TRANSFER-NEFT*RBIS0THPA01*U000000510835608*Director of Trea-	857,000.00
17-Oct-2018	510835600	BY TRANSFER-NEFT*RBIS0THPA01*U000000510835600*Director of Trea-	686,250.00
17-Oct-2018	510836214	BY TRANSFER-NEFT*RBIS0THPA01*U000000510836214*Director of Trea-	22,366.00
17-Oct-2018	510836312	BY TRANSFER-NEFT*RBIS0THPA01*U000000510836312*Director of Trea-	31,500.00

22-Oct-2018		CAS CORR PR CHQ-REVERSAL	227,801.00
22-Oct-2018	511272094	BY TRANSFER-NEFT*RBIS0THPA01*U000000511272094*DIRECTOR OF TREA--	151,837.00
23-Oct-2018	511585092	BY TRANSFER-NEFT*RBIS0THPA01*U000000511585092*Director of Trea-	14,500.00
23-Oct-2018		CREDIT- SC--	34,000.00
23-Oct-2018	511596986	BY TRANSFER-NEFT*RBIS0THPA01*U000000511596986*Director of Trea-	21,000.00
24-Oct-2018		BY TRANSFER- A/C	12,684.00
24-Oct-2018	511701444	BY TRANSFER-NEFT*RBIS0THPA01*U000000511701444*Director of Trea-	9,350.00
24-Oct-2018	511737932	BY TRANSFER-NEFT*RBIS0THPA01*U000000511737932*Director of Trea-	15,989.00
24-Oct-2018	511739444	BY TRANSFER-NEFT*RBIS0THPA01*U000000511739444*Director of Trea-	32,258.00
24-Oct-2018	511743340	BY TRANSFER-NEFT*RBIS0THPA01*U000000511743340*Director of Trea-	23,699.00
25-Oct-2018	511780628	BY TRANSFER-NEFT*RBIS0THPA01*U000000511780628*Director of Trea-	167,750.00
25-Oct-2018	511780606	BY TRANSFER-NEFT*RBIS0THPA01*U000000511780606*Director of Trea-	27,850.00
25-Oct-2018	511780554	BY TRANSFER-NEFT*RBIS0THPA01*U000000511780554*Director of Trea-	2,500.00
25-Oct-2018	511804994	BY TRANSFER-NEFT*RBIS0THPA01*U000000511804994*DIRECTOR OF TREA--	133,580.00
25-Oct-2018	511820892	BY TRANSFER-NEFT*RBIS0THPA01*U000000511820892*DIRECTOR OF TREA--	129,543.00
25-Oct-2018	511913992	BY TRANSFER-NEFT*RBIS0THPA01*U000000511913992*DIRECTOR OF TREA--	97,710.00
25-Oct-2018	511915312	BY TRANSFER-NEFT*RBIS0THPA01*U000000511915312*DIRECTOR OF TREA--	50,701.00
29-Oct-2018	512630982	BY TRANSFER-NEFT*RBIS0THPA01*U000000512630982*Director of Trea-	15,750.00
30-Oct-2018	513466288	BY TRANSFER-NEFT*RBIS0THPA01*U000000513466288*DIRECTOR OF TREA--	23,877.00
30-Oct-2018	18103000163	BY TRANSFER-NEFT*IBKL0000005*ICMS18103000163X*SOUTHERN RAILWAY--	182.00
30-Oct-2018	181030001	BY TRANSFER-NEFT*IBKL0000005*ICMS181030001HVT*SOUTHERN RAILWAY--	12,736.00
31-Oct-2018	558824	BY CLEARING / CHEQUE-IOB BY CLEARING--558824	8,750.00
31-Oct-2018	515743606	BY TRANSFER-NEFT*RBIS0THPA01*U000000515743606*Director of Trea-	89,415.00
31-Oct-2018	515743668	BY TRANSFER-NEFT*RBIS0THPA01*U000000515743668*Director of Trea-	102,463.00
31-Oct-2018	515742698	BY TRANSFER-NEFT*RBIS0THPA01*U000000515742698*Director of Trea-	22,366.00
31-Oct-2018		TRANSFER CREDIT---	1,827,318.00
01-Nov-2018		BY TRANSFER-PFM 1118095917660 186SLSB DEATH REGN SEPT 2018--	850.00
03-Nov-2018		BULK POSTING-HONORARIUM--	17,010.00
03-Nov-2018		BY TRANSFER-NEFTRRSBIN318307581226(03-11-18)ACCOUNT DOES NOT E--	17,010.00
03-Nov-2018		BY TRANSFER-NEFTRRSBIN318307581229(03-11-18)INVALID ACCOUNT--	17,010.00
07-Nov-2018		CAS CORRECTION REMT---	91,960.00
08-Nov-2018		BY TRANSFER-NEFT*RBIS0THPA01*0014NE3121800009*NEFT OUTWARD ACC--	2,000.00
08-Nov-2018		CREDIT- 57050299814 AC STOPPED--	12,193.00
09-Nov-2018	524464392	BY TRANSFER-NEFT*RBIS0THPA01*U000000524464392*Director of Trea-	7,500.00
09-Nov-2018	18518659436	BULK POSTING-C18518659436property tax-cbi SP CBI ACB THIRUV--	146,980.00
09-Nov-2018		CASH DEPOSIT-CASH DEPOSIT SELF--	36,086.00
09-Nov-2018	524671364	BY TRANSFER-NEFT*RBIS0THPA01*U000000524671364*Director of Trea-	41,900.00

12-Nov-2018	525147070	BY TRANSFER-NEFT*RBIS0THPA01*U000000525147070*Director of Trea-	63,250.00
12-Nov-2018	525147130	BY TRANSFER-NEFT*RBIS0THPA01*U000000525147130*Director of Trea-	117,100.00
12-Nov-2018	525255588	BY TRANSFER-NEFT*RBIS0THPA01*U000000525255588*Director of Trea-	2,500.00
12-Nov-2018		CREDIT---	10,730.00
13-Nov-2018		CREDIT---	33,100.00
15-Nov-2018	526705842	BY TRANSFER-NEFT*RBIS0THPA01*U000000526705842*Director of Trea-	3,750.00
15-Nov-2018	526707524	BY TRANSFER-NEFT*RBIS0THPA01*U000000526707524*Director of Trea-	33,500.00
15-Nov-2018	526706234	BY TRANSFER-NEFT*RBIS0THPA01*U000000526706234*Director of Trea-	7,280.00
15-Nov-2018	526707806	BY TRANSFER-NEFT*RBIS0THPA01*U000000526707806*Director of Trea-	48,250.00
15-Nov-2018	526708052	BY TRANSFER-NEFT*RBIS0THPA01*U000000526708052*Director of Trea-	71,150.00
16-Nov-2018	527557958	BY TRANSFER-NEFT*RBIS0THPA01*U000000527557958*DIRECTOR OF TREA--	26,492.00
16-Nov-2018		CREDIT- NEFT TR--	69,774.00
17-Nov-2018		BY TRANSFER-NEFT*RBIS0THPA01*U000000528667396*DIRECTOR OF TREA--528667396	80,207.00
22-Nov-2018		CREDIT- SC 116988619 CH 264542--	750.00
22-Nov-2018	529785554	BY TRANSFER-NEFT*RBIS0THPA01*U000000*Director of Trea--	365,520.00
23-Nov-2018	530387782	BY TRANSFER-NEFT*RBIS0THPA01*U000000530387782*DIRECTOR OF TREA--	73,665.00
23-Nov-2018	530455912	BY TRANSFER-NEFT*RBIS0THPA01*U000000530455912*Director of Trea-	3,620.00
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026524 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026526 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026520 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026529 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026522 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026527 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026525 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026528 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026523 23--	0.98
24-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026530 23--	0.98
26-Nov-2018	30932	BY CLEARING / CHEQUE-CBI BY CLEARING--30932	20,124.00
26-Nov-2018	175427	BY CLEARING / CHEQUE-DBL BY CLEARING--175427	32,000.00
26-Nov-2018	175426	BY CLEARING / CHEQUE-DBL BY CLEARING--175426	700.00
26-Nov-2018		CREDIT---	22,410.00
26-Nov-2018	675569	CHEQUE DEPOSIT---675569	3,000.00
27-Nov-2018	58966	BY CLEARING / CHEQUE-CBI BY CLEARING--58966	10,000.00
28-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA	1.00
28-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA	1.00
28-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA	1.00
28-Nov-2018		BY TRANSFER-PFM 1118098650493	650.00
29-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026535 28--	0.98
29-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026536 28--	1.00
29-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026539 28--	1.00
29-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026534 28--	0.98
29-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026537 28--	1.00
29-Nov-2018		BULK POSTING-CR_CORPORATION OF THIRUVA KL026538 28--	1.00
29-Nov-2018		BY TRANSFER-NEFT*IBKL0000005*	390.00
29-Nov-2018		BY TRANSFER-NEFT*IBKL0000005*	12,736.00
30-Nov-2018	787	BY CLEARING / CHEQUE-HDF BY CLEARING--787	2,150.00
30-Nov-2018	388	BY CLEARING / CHEQUE-ANB BY CLEARING--388	48,733.00
30-Nov-2018		BY TRANSFER-NEFT*BARB0SERDEL*--	45,000.00
01-Dec-2018	537444632	BY TRANSFER-NEFT*	10,145,520.00
01-Dec-2018	117257270	BY TRANSFER- SC 117257270--	1,298.00

01-Dec-2018		BULK POSTING-SALARY--	37,247.00
01-Dec-2018		BULK POSTING-SALARY--	26,915.00
03-Dec-2018	57050299814	BY TRANSFER- STOPPED A/C 57050299814--	11,793.00
07-Dec-2018		BY TRANSFER- SC 117258033 DT 27/11/18--	416.00
07-Dec-2018		CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE--	284.00
07-Dec-2018		BULK POSTING-BY SALARY--	102,795.00
07-Dec-2018	3411800207	BY TRANSFER-NEFT*RBIS0THPA01*0014NE3411800207*NEFT OUTWARD ACC--	2,500.00
11-Dec-2018	545570682	BY TRANSFER-NEFT*RBIS0THPA01*U000000545570682*Director of Trea-	5,250.00
11-Dec-2018		-	
11-Dec-2018		TRANSFER CREDIT---	52,133.00
12-Dec-2018	792698	CHEQUE DEPOSIT---792698	5,745.00
13-Dec-2018	214897	BY CLEARING / CHEQUE-SIB BY CLEARING--214897	11,250.00
13-Dec-2018		BULK POSTING-BY SALARY--	35,654.00
13-Dec-2018	18347440636	BY TRANSFER-NEFT*BKID0000200*BKIDB18347440636*BANK OF INDIA AC--	25,584.00
13-Dec-2018	18347440634	BY TRANSFER-NEFT*BKID0000200*BKIDB18347440634*BANK OF INDIA AC--	9,124.00
14-Dec-2018	547855556	BY TRANSFER-NEFT*RBIS0THPA01*U000000547855556*DIRECTOR OF TREA--	24,445.00
18-Dec-2018	549520946	BY TRANSFER-NEFT	1,430.00
20-Dec-2018	18537357322	BULK POSTING-C18537357322Professional Tax SENIOR BRANCH MANAGE--	12,250.00
20-Dec-2018	550593824	BY TRANSFER-NEFT*RBIS0THPA01*U000000550593824*DIRECTOR OF TREA--	80,207.00
24-Dec-2018		CORR CASH CHEQUE-REVERSAL OF CASH WITHDRAWAL BY CHEQUE--	1,500.00
24-Dec-2018	117446023	BY TRANSFER- SC 117446023--	34,000.00
24-Dec-2018		BY TRANSFER- A/C Closed[57044143151]--	38,105.00
28-Dec-2018	554321566	BY TRANSFER-NEFT*RBIS0THPA01*U000000554321566*Director of Trea-	7,500.00
28-Dec-2018		-	
28-Dec-2018		BY TRANSFER- REJECTED A/C CLOS BULK UPLOAD--	25,375.00
28-Dec-2018	1812280028	BY TRANSFER-NEFT*IBKL0000005	208.00
29-Dec-2018		BY TRANSFER-NEFT*IBKL0000005*ICMS1812290000I3*SOUTHERN RAILWAY--	12,736.00
31-Dec-2018		BY TRANSFER-NEFT*BKID0000200*BKIDB18365891242*BANK OF INDIA AC--	255,274.00
01-Jan-2019	900352	CHEQUE DEPOSIT---900352	2,500.00
02-Jan-2019	177909	BY CLEARING / CHEQUE-RBI BY CLEARING--177909	416.00
04-Jan-2019	19004026256	BY TRANSFER-NEFT*VIJB0002041*VIJBH19004026256*VARSHA AGENCIES*--	27,472.00
04-Jan-2019	19004026005	BY TRANSFER-NEFT*VIJB0002041*VIJBH19004026005*VARSHA AGENCIES*--	39,669.00
04-Jan-2019	19004025764	BY TRANSFER-NEFT*VIJB0002041*VIJBH19004025764*PARVATHY ASSOCIA--	3,422.00
04-Jan-2019	41900484	BY TRANSFER-NEFT*RBIS0THPA01*0014NE41900484*NEFT OUTWARD ACCOU--	5,750.00
05-Jan-2019	563334838	BY TRANSFER-NEFT*RBIS0THPA01*U000000563334838*Director of Trea-	50,000.00
05-Jan-2019		-	
05-Jan-2019	563484886	BY TRANSFER-NEFT*RBIS0THPA01*U000000563484886*Director of Trea-	1,000.00
05-Jan-2019		-	
05-Jan-2019	563493230	BY TRANSFER-NEFT*RBIS0THPA01*U000000563493230*Director of Trea-	121,266.00
05-Jan-2019		-	
05-Jan-2019		BY TRANSFER-PFM 119109324041	1,550.00
08-Jan-2019	676233	BY CLEARING / CHEQUE-KCU BY CLEARING--676233	12,500.00
08-Jan-2019	117588693	BY TRANSFER- SC117588693--	1,298.00
10-Jan-2019		BY TRANSFER- SC 117580958--	416.00
10-Jan-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000566472758*DIRECTOR OF TREA--	530,330.00
14-Jan-2019		BY TRANSFER-INB Statutory Fees to Corpn.--	247,140.00
14-Jan-2019	567678516	BY TRANSFER-NEFT*RBIS0THPA01*U000000567678516*Director of Trea-	99,378.00
		-	

16-Jan-2019	568344276	BY TRANSFER-NEFT*RBIS0THPA01*U000000568344276*Director of Trea-	1,250.00
16-Jan-2019	568621002	- BY TRANSFER-NEFT*RBIS0THPA01*U000000568621002*DIRECTOR OF TREA--568621002	9,952,740.00
17-Jan-2019		BY TRANSFER-PFM 119112998248 186SLB DEATH REGN DEC 2018--	750.00
17-Jan-2019		TRANSFER CREDIT---	2,951,770.00
18-Jan-2019	569562562	BY TRANSFER-NEFT*RBIS0THPA01*U000000569562562*DIRECTOR OF TREA--	108,455.00
19-Jan-2019	570138332	BY TRANSFER-NEFT*RBIS0THPA01*U000000570138332*Director of Trea-	1,250.00
22-Jan-2019	571164310	- BY TRANSFER-NEFT*RBIS0THPA01*U000000571164310*DIRECTOR OF TREA--	403,403.00
22-Jan-2019	571472856	BY TRANSFER-NEFT*RBIS0THPA01*U000000571472856*Director of Trea-	1,250.00
28-Jan-2019	572933452	- BY TRANSFER-NEFT*RBIS0THPA01*U000000572933452*DIRECTOR OF TREA--	60,000.00
28-Jan-2019	572948242	BY TRANSFER-NEFT*RBIS0THPA01*U000000572948242*DIRECTOR OF TREA--	40,000.00
28-Jan-2019		CREDIT- AC WRONG 97110750360 JANAMMA SUSHEELA--	88,919.00
30-Jan-2019		BY TRANSFER-NEFT*IBKL0000005*ICMS190130000MUV*SOUTHERN RAILWAY--	208.00
30-Jan-2019		BY TRANSFER-NEFT*IBKL0000005*ICMS190130000QQ0*SOUTHERN RAILWAY--	10,416.00
31-Jan-2019		BULK POSTING-BY SALARY--	694,175.00
31-Jan-2019		BULK POSTING-BY SALARY--	498,200.00
31-Jan-2019		BULK POSTING-BY SALARY--	220,000.00
31-Jan-2019		BULK POSTING-BY SALARY--	749,925.00
31-Jan-2019		BULK POSTING-BY SALARY--	267,500.00
31-Jan-2019		BY TRANSFER-NEFT*IBKL0000005*ICMS190131000AHA*SOUTHERN RAILWAY--	12,537.00
01-Feb-2019	190317	CHEQUE DEPOSIT- SEC TVM COPRN--633919	49,690.00
01-Feb-2019	29440	BY CLEARING / CHEQUE-CAB BY CLEARING--284535	25,919.00
01-Feb-2019		CREDIT- BY TR--	2,250.00
02-Feb-2019	569	BY CLEARING / CHEQUE-ICI BY CLEARING--569	2,500.00
02-Feb-2019	581180180	BY TRANSFER-NEFT*RBIS0THPA01*U000000581180180*Director of Trea-	32,000.00
02-Feb-2019	581254140	- BY TRANSFER-NEFT*RBIS0THPA01*U000000581254140*Director of Trea-	2,100.00
02-Feb-2019		CREDIT---	5,750.00
04-Feb-2019	582003788	BY TRANSFER-NEFT*RBIS0THPA01*U000000582003788*Director of Trea-	27,000.00
04-Feb-2019	58200382	- BY TRANSFER-NEFT*RBIS0THPA01*U000000582003826*Director of Trea-	91,250.00
05-Feb-2019	583710404	BY TRANSFER-NEFT*RBIS0THPA01*U000000583710404*DIRECTOR OF TREA--	18,932.00
05-Feb-2019	584174424	BY TRANSFER-NEFT*RBIS0THPA01*U000000584174424*Director of Trea-	12,500.00
06-Feb-2019	240570	BY CLEARING / CHEQUE-SYB BY CLEARING--240570	3,750.00
06-Feb-2019	13383	BY CLEARING / CHEQUE-AXS BY CLEARING--13383	8,500.00
06-Feb-2019	584696138	BY TRANSFER-NEFT*RBIS0THPA01*U000000584696138*Director of Trea-	12,500.00
06-Feb-2019	584696114	- BY TRANSFER-NEFT*RBIS0THPA01*U000000584696114*Director of Trea-	11,000.00
06-Feb-2019	585031434	- BY TRANSFER-NEFT*RBIS0THPA01*U000000585031434*DIRECTOR OF TREA--	92,238.00
06-Feb-2019	585034766	BY TRANSFER-NEFT*RBIS0THPA01*U000000585034766*DIRECTOR OF TREA--	30,000.00
06-Feb-2019	60394080	BY TRANSFER-NEFT*ICIC0000389*000060394080*SUCHITWA MISSION*/UR--	2,500.00
07-Feb-2019	68859	BY CLEARING / CHEQUE-FBL BY CLEARING--68859	1,375.00
08-Feb-2019	391900247	BY TRANSFER-NEFT*RBIS0THPA01*0014NE391900247*NEFT OUTWARD ACCO--	529,000.00



08-Feb-2019	587049054	BY TRANSFER-NEFT*RBIS0THPA01*U000000587049054*DIRECTOR OF TREA--	30,000.00
08-Feb-2019	587049052	BY TRANSFER-NEFT*RBIS0THPA01*U000000587049052*DIRECTOR OF TREA--	12,000.00
08-Feb-2019	587311762	BY TRANSFER-NEFT*RBIS0THPA01*U000000587311762*DIRECTOR OF TREA--	18,693.00
11-Feb-2019	588080208	BY TRANSFER-NEFT*RBIS0THPA01*U000000588080208*DIRECTOR OF TREA--	67,052.00
11-Feb-2019	588135692	BY TRANSFER-NEFT*RBIS0THPA01*U000000588135692*DIRECTOR OF TREA--	10,000.00
11-Feb-2019	588135690	BY TRANSFER-NEFT*RBIS0THPA01*U000000588135690*DIRECTOR OF TREA--	24,000.00
11-Feb-2019	588226162	BY TRANSFER-NEFT*RBIS0THPA01*U000000588226162*Director of Trea-	750.00
11-Feb-2019	588227420	BY TRANSFER-NEFT*RBIS0THPA01*U000000588227420*Director of Trea-	4,350.00
11-Feb-2019	588228046	BY TRANSFER-NEFT*RBIS0THPA01*U000000588228046*Director of Trea-	7,500.00
11-Feb-2019	588228134	BY TRANSFER-NEFT*RBIS0THPA01*U000000588228134*Director of Trea-	8,250.00
11-Feb-2019	588228004	BY TRANSFER-NEFT*RBIS0THPA01*U000000588228004*Director of Trea-	7,250.00
11-Feb-2019	588234972	BY TRANSFER-NEFT*RBIS0THPA01*U000000588234972*Director of Trea-	178,350.00
11-Feb-2019	588233792	BY TRANSFER-NEFT*RBIS0THPA01*U000000588233792*Director of Trea-	30,000.00
11-Feb-2019	588233454	BY TRANSFER-NEFT*RBIS0THPA01*U000000588233454*Director of Trea-	16,750.00
12-Feb-2019	51613	BY CLEARING / CHEQUE-IDB BY CLEARING--51613	170,418.00
12-Feb-2019	78635	BY CLEARING / CHEQUE-DBL BY CLEARING--78635	10,000.00
12-Feb-2019	588361884	BY TRANSFER-NEFT*RBIS0THPA01*U000000588361884*Director of Trea-	10,000.00
12-Feb-2019	588361946	BY TRANSFER-NEFT*RBIS0THPA01*U000000588361946*Director of Trea-	68,500.00
12-Feb-2019	588361810	BY TRANSFER-NEFT*RBIS0THPA01*U000000588361810*Director of Trea-	750.00
12-Feb-2019	588579776	BY TRANSFER-NEFT*RBIS0THPA01*U000000588579776*Director of Trea-	31,600.00
12-Feb-2019	588579292	BY TRANSFER-NEFT*RBIS0THPA01*U000000588579292*Director of Trea-	27,250.00
12-Feb-2019	588580054	BY TRANSFER-NEFT*RBIS0THPA01*U000000588580054*Director of Trea-	54,250.00
12-Feb-2019	588578992	BY TRANSFER-NEFT*RBIS0THPA01*U000000588578992*Director of Trea-	8,750.00
12-Feb-2019	588777968	BY TRANSFER-NEFT*RBIS0THPA01*U000000588777968*Director of Trea-	152,500.00
13-Feb-2019	93125	BY CLEARING / CHEQUE-DBL BY CLEARING--93125	5,000.00
14-Feb-2019	589855816	BY TRANSFER-NEFT*RBIS0THPA01*U000000589855816*Director of Trea-	21,250.00
14-Feb-2019	589856264	BY TRANSFER-NEFT*RBIS0THPA01*U000000589856264*Director of Trea-	123,500.00
14-Feb-2019	590175080	BY TRANSFER-NEFT*RBIS0THPA01*U000000590175080*Director of Trea-	5,000.00
14-Feb-2019	590175084	BY TRANSFER-NEFT*RBIS0THPA01*U000000590175084*Director of Trea-	5,000.00
14-Feb-2019	590176904	BY TRANSFER-NEFT*RBIS0THPA01*U000000590176904*Director of Trea-	18,000.00
14-Feb-2019	590175726	BY TRANSFER-NEFT*RBIS0THPA01*U000000590175726*Director of Trea-	2,850.00
14-Feb-2019	590177086	BY TRANSFER-NEFT*RBIS0THPA01*U000000590177086*Director of Trea-	27,250.00

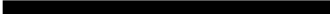
14-Feb-2019	590175934	BY TRANSFER-NEFT*RBIS0THPA01*U000000590175934*Director of Trea-	3,750.00
14-Feb-2019	590213868	BY TRANSFER-NEFT*RBIS0THPA01*U000000590213868*Director of Trea-	97,000.00
14-Feb-2019	590235592	BY TRANSFER-NEFT*RBIS0THPA01*U000000590235592*Director of Trea-	53,250.00
15-Feb-2019	590586400	BY TRANSFER-NEFT*RBIS0THPA01*U000000590586400*Director of Trea-	19,000.00
15-Feb-2019	590586624	BY TRANSFER-NEFT*RBIS0THPA01*U000000590586624*Director of Trea-	83,000.00
15-Feb-2019	590586290	BY TRANSFER-NEFT*RBIS0THPA01*U000000590586290*Director of Trea-	7,850.00
16-Feb-2019	591345304	BY TRANSFER-NEFT*RBIS0THPA01*U000000591345304*Director of Trea-	237,500.00
16-Feb-2019	591464400	BY TRANSFER-NEFT*RBIS0THPA01*U000000591464400*DIRECTOR OF TREA--	669,180.00
16-Feb-2019	591571562	BY TRANSFER-NEFT*RBIS0THPA01*U000000591571562*Director of Trea-	22,500.00
18-Feb-2019	29291	BY CLEARING / CHEQUE-FBL BY CLEARING--29291	19,200.00
18-Feb-2019	75135	BY CLEARING / CHEQUE-ANB BY CLEARING--75135	3,750.00
18-Feb-2019	591669498	BY TRANSFER-NEFT*RBIS0THPA01*U000000591669498*Director of Trea-	163,750.00
18-Feb-2019	591669408	BY TRANSFER-NEFT*RBIS0THPA01*U000000591669408*Director of Trea-	21,250.00
18-Feb-2019	591669412	BY TRANSFER-NEFT*RBIS0THPA01*U000000591669412*Director of Trea-	23,250.00
19-Feb-2019	592163404	BY TRANSFER-NEFT*RBIS0THPA01*U000000592163404*Director of Trea-	22,250.00
19-Feb-2019		CREDIT- CORP TVM--	78,650.00
19-Feb-2019		CREDIT---	108,750.00
19-Feb-2019		CREDIT---	87,800.00
19-Feb-2019		CREDIT---	56,800.00
19-Feb-2019		CREDIT---	100,900.00
19-Feb-2019	592772474	BY TRANSFER-NEFT*RBIS0THPA01*U000000592772474*Director of Trea-	3,500.00
19-Feb-2019	592774880	BY TRANSFER-NEFT*RBIS0THPA01*U000000592774880*Director of Trea-	11,776.00
19-Feb-2019	592775156	BY TRANSFER-NEFT*RBIS0THPA01*U000000592775156*Director of Trea-	14,350.00
19-Feb-2019	592774042	BY TRANSFER-NEFT*RBIS0THPA01*U000000592774042*Director of Trea-	8,750.00
20-Feb-2019	29742	BY CLEARING / CHEQUE-ICI BY CLEARING--29742	71,690.00
21-Feb-2019	594535164	BY TRANSFER-NEFT*RBIS0THPA01*U000000594535164*Director of Trea-	73,000.00
21-Feb-2019	594535118	BY TRANSFER-NEFT*RBIS0THPA01*U000000594535118*Director of Trea-	61,376.00
21-Feb-2019	594533728	BY TRANSFER-NEFT*RBIS0THPA01*U000000594533728*Director of Trea-	31,000.00
21-Feb-2019	594533964	BY TRANSFER-NEFT*RBIS0THPA01*U000000594533964*Director of Trea-	36,600.00
21-Feb-2019	594533876	BY TRANSFER-NEFT*RBIS0THPA01*U000000594533876*Director of Trea-	31,600.00
21-Feb-2019		BY TRANSFER- FAILED NEFT RESL--	17,010.00
21-Feb-2019		CREDIT---	32,200.00
21-Feb-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000595112462*Director of Trea-	5,750.00
22-Feb-2019	363784	BY CLEARING / CHEQUE-INB BY CLEARING--363784	225,422.00
22-Feb-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000596161802*Director of Trea-	136,750.00
25-Feb-2019		BY CLEARING / CHEQUE-SIB BY CLEARING--972271	196,688.00
25-Feb-2019		BY CLEARING / CHEQUE-SIB BY CLEARING--6413	108,448.00
25-Feb-2019		CHEQUE DEPOSIT---363623	17,100.00

25-Feb-2019		CREDIT---	8,600.00
25-Feb-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000597288184*DIRECTOR OF TREA--	11,980.00
26-Feb-2019		CREDIT---	131,310.00
26-Feb-2019		CREDIT---	119,575.00
27-Feb-2019	598832672	BY TRANSFER-NEFT*RBIS0THPA01*U000000598832672*Director of Trea-	72,750.00
27-Feb-2019	3	BY CLEARING / CHEQUE-SIB	18,880.00
27-Feb-2019	12875	BY CLEARING / CHEQUE-CBI	6,250.00
27-Feb-2019	599154678	BY TRANSFER-NEFT*RBIS0THPA01*U000000599154678*Director of Trea-	278,500.00
27-Feb-2019	599203218	BY TRANSFER-NEFT*RBIS0THPA01*U000000599203218*DIRECTOR OF TREA--	63,169.00
27-Feb-2019		BY TRANSFER-NEFT*IBKL0000005*ICMS1902270011XP*SOUTHERN RAILWAY--	208.00
27-Feb-2019	118099681	BY TRANSFER- SC118099681--	222,250.00
27-Feb-2019		BY TRANSFER-NEFT*IBKL0000005*ICMS1902270019HO*SOUTHERN RAILWAY--	20,205.00
28-Feb-2019		BY TRANSFER-NEFT*BKID0000200*BKIDB19059177298*EPAYMENT NIC TH--	73,750.00
28-Feb-2019		BY TRANSFER-NEFT*UBIN0566420*SAA434602844*INWARD RTGS*/URGENT/--	52,500.00
28-Feb-2019		BY TRANSFER-NEFT*CNRB0001163*P19022829633833*SL - OL -PARKING-	3,242.50
28-Feb-2019		BY TRANSFER-NEFT*IBKL0000005*ICMS1902280017OR*SOUTHERN RAILWAY--	832.00
28-Feb-2019	601477240	BY TRANSFER-NEFT*RBIS0THPA01*U000000601477240*Director of Trea-	600.00
28-Feb-2019	601491042	BY TRANSFER-NEFT*RBIS0THPA01*U000000601491042*Director of Trea-	105,350.00
28-Feb-2019	601488492	BY TRANSFER-NEFT*RBIS0THPA01*U000000601488492*Director of Trea-	12,750.00
28-Feb-2019	601491198	BY TRANSFER-NEFT*RBIS0THPA01*U000000601491198*Director of Trea-	170,900.00
28-Feb-2019	601491178	BY TRANSFER-NEFT*RBIS0THPA01*U000000601491178*Director of Trea-	153,750.00
28-Feb-2019	601489306	BY TRANSFER-NEFT*RBIS0THPA01*U000000601489306*Director of Trea-	37,850.00
28-Feb-2019	601488924	BY TRANSFER-NEFT*RBIS0THPA01*U000000601488924*Director of Trea-	20,300.00
28-Feb-2019	601550192	BY TRANSFER-NEFT*RBIS0THPA01*U000000601550192*Director of Trea-	38,750.00
28-Feb-2019	601550134	BY TRANSFER-NEFT*RBIS0THPA01*U000000601550134*Director 601550134of Trea--	28,000.00
28-Feb-2019	601550190	BY TRANSFER-NEFT*RBIS0THPA01*U000000601550190*Director of Trea-	37,250.00
28-Feb-2019	601550366	BY TRANSFER-NEFT*RBIS0THPA01*U000000601550366*Director of Trea-	84,300.00
02-Mar-2019		CREDIT- CR TWO CHQ--	12,750.00
05-Mar-2019		CREDIT---	80,600.00
05-Mar-2019		CREDIT- 2 CHQ--	67,411.00
05-Mar-2019		CREDIT- TRNSFR--	25,250.00
06-Mar-2019	553611	BY CLEARING / CHEQUE-BOB	4,906,546.00
06-Mar-2019	262369	CHEQUE DEPOSIT---262369	15,750.00
06-Mar-2019		BY TRANSFER- ENTRY DT 051218 EXCS DR REVRSD--	495.00
06-Mar-2019		CREDIT---	124,500.00
06-Mar-2019		CREDIT---	34,750.00
06-Mar-2019		CREDIT---	18,226.00
06-Mar-2019		CREDIT---	58,994.00
06-Mar-2019		CREDIT---	129,900.00
07-Mar-2019	88	BY CLEARING / CHEQUE-HDF	195,467.00
07-Mar-2019	17835	BY CLEARING / CHEQUE-CBI	208,870.00

07-Mar-2019		CREDIT- 2 CHQ--		860,870.00
07-Mar-2019		CREDIT- CHQ--		58,510.00
07-Mar-2019		CREDIT- 2 CHQ--		82,050.00
07-Mar-2019		CREDIT- 2 CHQ--		12,450.00
07-Mar-2019		CREDIT---		192,904.00
07-Mar-2019		CREDIT---		6,528.00
08-Mar-2019	831341	BY CLEARING / CHEQUE-DBL	BY CLEARING--831341	10,030.00
08-Mar-2019	3008	BY CLEARING / CHEQUE-SIB	BY CLEARING--3008	106,740.00
11-Mar-2019		CREDIT- DD TR CHQ CR--		53,000.00
11-Mar-2019		BY TRANSFER-NEFT*FDRL0000037*KSIDC1907000032*KSIDC*//PAYMENT-		10.00
11-Mar-2019		-		
11-Mar-2019		BY TRANSFER-NEFT*FDRL0001440*FDRLH19070857105*SUPPLYCO		2,891.00
11-Mar-2019		DEPOT N--		
11-Mar-2019		CREDIT- NEFT TR--		15,000.00
11-Mar-2019		CREDIT- NEFT TR--		15,000.00
11-Mar-2019		CREDIT---		117,170.00
11-Mar-2019		CREDIT---		39,130.00
11-Mar-2019		CREDIT---		148,100.00
11-Mar-2019		CREDIT---		924.00
11-Mar-2019		CREDIT---		56,500.00
11-Mar-2019		CREDIT---		94,250.00
11-Mar-2019		CREDIT---		26,030.00
12-Mar-2019		CREDIT- CHQ--		443,250.00
13-Mar-2019	288197	BY CLEARING / CHEQUE-FBL	BY CLEARING--288197	35,840.00
13-Mar-2019	236215	BY CLEARING / CHEQUE-FBL	BY CLEARING--236215	36,250.00
13-Mar-2019	65961	BY CLEARING / CHEQUE-AXS	BY CLEARING--65961	2,000.00
13-Mar-2019		CREDIT---		38,461.00
13-Mar-2019		CREDIT- CHQ--		33,050.00
14-Mar-2019	454032	BY CLEARING / CHEQUE-CAB	BY CLEARING--454032	16,600.00
14-Mar-2019	742394	BY CLEARING / CHEQUE-HDF	BY CLEARING--742394	48,950.00
15-Mar-2019		BULK POSTING-C19585150203PROFESSIONAL TAX EE TRIVANDRUM		42,250.00
15-Mar-2019		CENTR--		
15-Mar-2019		CREDIT---		50,739.00
15-Mar-2019		CREDIT---		100,014.00
15-Mar-2019		CREDIT---		61,650.00
16-Mar-2019		BY TRANSFER-NEFT*FDRL0		10.00
16-Mar-2019		BY TRANSFER-NEFT*FD-		10.00
16-Mar-2019		CREDIT- SC--		42,500.00
17-Mar-2019		BULK POSTING-CR_CORPORATION OF THIRUVA	KL026533 16--	1.96
18-Mar-2019		CREDIT- CH 030830--		54,400.00
18-Mar-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000619473290*DIRECTOR OF		21,780.00
18-Mar-2019		TREA--		
18-Mar-2019		BY TRANSFER- SC 118034340--		12,500.00
19-Mar-2019		BY TRANSFER-PFM		1,100.00
19-Mar-2019		CREDIT- CHQ NO 220306 086628--		57,230.00
19-Mar-2019		CREDIT- CHQ NO 166883 659614--		22,000.00
19-Mar-2019		CREDIT- CHQ NO 372137 784959--		76,196.00
20-Mar-2019	555255	BY CLEARING / CHEQUE-CAB	BY CLEARING--555255	1,241,784.00
20-Mar-2019		BY TRANSFER-PFM		189,003.00
20-Mar-2019		BY TRANSFER		27.00
21-Mar-2019	454032	BY CLEARING / CHEQUE-CAB	BY CLEARING--454032	16,600.00
21-Mar-2019	3315	BY CLEARING / CHEQUE-ICI	BY CLEARING--3315	1,800.00
22-Mar-2019	624898110	BY TRANSFER-NEFT*RBIS0THPA01*U000000624898110*DIRECTOR OF		4,359.00
22-Mar-2019		TREA--		
24-Mar-2019		TRANSFER CREDIT---		46,665.00
25-Mar-2019	47	BY CLEARING / CHEQUE-SIB	BY CLEARING--47	392,774.00
25-Mar-2019	991501	BY CLEARING / CHEQUE-SIB	BY CLEARING--991501	22,600.00
25-Mar-2019	226666	BY CLEARING / CHEQUE-FBL	BY CLEARING--226666	38,580.00
25-Mar-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000625250594*Director of Trea-		88,700.00
25-Mar-2019		-		
25-Mar-2019		CREDIT---		60,070.00

25-Mar-2019	1	BY TRANSFER-NEFT*RBIS0THPA01*U000000625877908*DIRECTOR OF TREA--	26,712.00
25-Mar-2019	8	BY TRANSFER-NEFT*RBIS0THPA01*U000000626458352*DIRECTOR OF TREA--	37,947.00
25-Mar-2019		CHEQUE DEPOSIT---667262	7,750.00
25-Mar-2019		CREDIT- CHQ NO 817519 817518--	171,280.00
25-Mar-2019		CREDIT- CHQ NO 589801 589802--	30,200.00
25-Mar-2019		CREDIT- TVM APPOLO TOWERS CHQ 505919--	101,180.00
26-Mar-2019	452575	BY CLEARING / CHEQUE-YES BY CLEARING--452575	582,600.00
26-Mar-2019	57	BY CLEARING / CHEQUE-HDF BY CLEARING--57	65,050.00
26-Mar-2019		CREDIT---	88,150.00
26-Mar-2019		CREDIT---	54,930.00
26-Mar-2019		CREDIT---	26,750.00
26-Mar-2019		CREDIT- TRNSFR TO SBI--	5,275,620.00
26-Mar-2019		BULK POSTING-BY SALARY--	13,860.00
27-Mar-2019		BY TRANSFER-NEFT*FDRL	10.00
27-Mar-2019	3	BY CLEARING / CHEQUE-HDF BY CLEARING--3	21,860.00
27-Mar-2019		BY TRANSFER- SC 11836888--	32,985.00
27-Mar-2019	500165	BY CLEARING / CHEQUE-ICI BY CLEARING--500165	13,600.00
27-Mar-2019	1069	BY CLEARING / CHEQUE-HDF BY CLEARING--1069	51,480.00
27-Mar-2019	329	BY CLEARING / CHEQUE-HDF BY CLEARING--329	9,050.00
27-Mar-2019	510	BY CLEARING / CHEQUE-ICI BY CLEARING---510	5,180.00
27-Mar-2019		BY TRANSFER-NEFT*BARBOSERDEL*BARBP19086417938*MHFW PAYMENT AC-TRANSFER FROM 3199416044303-	53,750.00
27-Mar-2019		BY TRANSFER-FAILED NEFT DLRMOHD HANEES-TRANSFER FROM 98556704154-	17,010.00
27-Mar-2019		CREDIT---	2,000.00
27-Mar-2019		CREDIT---	286,030.00
27-Mar-2019	328716	CHEQUE DEPOSIT--TRANSFER TO 35443489350--328716	193,040.00
27-Mar-2019		CREDIT-TRNSFR CHQ NO 629497 180850--	56,200.00
27-Mar-2019	630838890	BY TRANSFER-NEFT*RBIS0THPA01*U000000630838890*DIRECTOR OF TREA-TRANSFER FROM 3199413044306-	58,932.00
27-Mar-2019	630855664	BY TRANSFER-NEFT*RBIS0THPA01*U000000630855664*Director of Trea-TRANSFER FROM 3199418044301-	37,737.00
28-Mar-2019	742484	BY CLEARING / CHEQUE-HDF BY CLEARING--742484	1,250.00
28-Mar-2019	710102	BY CLEARING / CHEQUE-FBL BY CLEARING--710102	9,500.00
28-Mar-2019	742469	BY CLEARING / CHEQUE-HDF BY CLEARING--742469	52,950.00
28-Mar-2019	6328	BY CLEARING / CHEQUE-BOI BY CLEARING--6328	10,000.00
28-Mar-2019	631761810	BY TRANSFER-NEFT*RBIS0THPA01*U000000631761810*DIRECTOR OF TREA--	34,707.00
28-Mar-2019	632171464	BY TRANSFER-NEFT*RBIS0THPA01*U000000632171464*Director of Trea-	63,250.00
28-Mar-2019	632179398	BY TRANSFER-NEFT*RBIS0THPA01*U000000632179398*DIRECTOR OF TREA--	93,351.00
28-Mar-2019		BY TRANSFER- SC 118395589--	2,500.00
28-Mar-2019	632338582	BY TRANSFER-NEFT*RBIS0THPA01*U000000632338582*DIRECTOR OF TREA--	15,409.00
28-Mar-2019	63755	CHEQUE DEPOSIT---63755	1,523.00
28-Mar-2019	299005	CHEQUE DEPOSIT---299005	14,856.00
28-Mar-2019	825743	CHEQUE DEPOSIT---825743	1,250.00
28-Mar-2019	63754	CHEQUE DEPOSIT---63754	30,460.00
28-Mar-2019	609370	CHEQUE DEPOSIT---609370	25,659.00
28-Mar-2019	609369	CHEQUE DEPOSIT---609369	33,433.00
28-Mar-2019	609365	CHEQUE DEPOSIT---609365	2,670.00
29-Mar-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000633885360*Director of Trea-	1,350.00
29-Mar-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000633902468*Director of Trea-	5,000.00
29-Mar-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000633915474*Director of Trea-	58,250.00
29-Mar-2019		BY TRANSFER-NEFT*RBIS0THPA01*U000000633913904*Director of Trea-	21,000.00

29-Mar-2019		CREDIT---		37,086.00
30-Mar-2019	49813	BY CLEARING / CHEQUE-PNB	BY CLEARING--49813	1,250.00
Total <i>Directly credited By Bank /Treasury</i>				<b>442,089,902.88</b>



**SBT A/C No. 67041351385 Non Bos (Savings A/C) (450210300)**

**CHEQUE DEPOSITED BUT NOT CLEARED BY BANK /TREASURY**

VoucherNo	Voucher Date	Cheque Date	Cheque No	Particulars	Amount
1	01-Feb-2008	19-Dec-2007	947695	ptax	56,795.00
2	07-Mar-2008	29-Feb-2008	589807	Prof Tax	19,170.00
3	19-Mar-2008	28-Feb-2008	520980	Prof tax current collection	15,800.00
4	31-Mar-2008	28-Mar-2008	889645	prof tax	1,666.00
5	27-Aug-2008	02-Jul-2008	254161	hl& vlreceived	3,254.00
6	02-Sep-2008	28-Aug-2008	734665	prof tax current	6,500.00
7	18-Feb-2009	10-Feb-2009	359735	proftax	58,950.00
8	20-Feb-2009	09-Feb-2009	100914	proftax	36,630.00
10	23-Mar-2009	09-Feb-2009	54883	Deposit for Thirumala pc station	20,000.00
11	27-Mar-2009	11-Mar-2009	147703	being deposit for adance& vehicle advance received	5,357.00
567	27-Mar-2009	10-Mar-2009	537783	prof tax received	17,625.00
12	31-Mar-2009	23-Oct-2008	64921	proftax	11,688.00
13	27-Apr-2009	08-Apr-2009	67597	recived from civic aminities	8,070.00
14	29-May-2009	29-May-2008	5	proftax	42,752.00
15	24-Feb-2010	11-Feb-2010	146732	proftax	757,000.00
16	16-Mar-2010	25-Feb-2010	231542	proftax	22,150.00
17	23-Mar-2010	08-Mar-2010	1975	service tax received	1,500.00
19	24-Mar-2010	27-Feb-2010	3497	proftax	15,430.00
21	29-Mar-2010	09-Feb-2010	45587	proftax	24,660.00
22	29-Apr-2010	17-Apr-2010	604971	taxpenal interest received	49,504.00
24	06-Aug-2010	06-Aug-2010	8	main office on 05-08-2010depositedto bank	940,036.00
25	16-Aug-2010	16-Aug-2010	8	ulior zonal office on 16/8/2010deposited to bank	221,046.00
26	27-Aug-2010	28-Jun-2010	454052	loan employeesreceived	600.00
27	31-Aug-2010	30-Aug-2010	367607	proftax	39,240.00
28	31-Aug-2010	31-Aug-2010	621218	proftax	27,250.00
29	22-Sep-2010	19-Aug-2010	35490	advances to employ received	375.00
30	30-Sep-2010	28-Sep-2010	300409	ptax	11,814.00
31	08-Oct-2010	15-Sep-2010	61818	proftax	14,230.00
32	15-Oct-2010	04-Oct-2010	47034	ptax	69,657.00
33	06-Dec-2010	30-Nov-2010	849323	ptax	141,527.00
34	22-Dec-2010	03-Sep-2010	28960	proftax	12,850.00
35	18-Jan-2011	18-Jan-2011	1	nemomzal office on 18/1/2011 dreposited to bank	13,746.00
37	10-Feb-2011	07-Feb-2011	397883	ptax	4,422.00
38	10-Feb-2011	07-Feb-2011	397883	ptax	232,873.00
39	04-Mar-2011	04-Mar-2011	3	pension amount	3,862.00
40	07-Mar-2011	28-Feb-2011	684927	proftax	5,000.00
41	08-Mar-2011	26-Feb-2011	17278	prof tax	21,200.00
42	11-Mar-2011	11-Feb-2011	37538	advances received	3,345.00
43	11-Mar-2011	04-Feb-2011	862425	advancesreceived	600.00
44	11-Mar-2011	03-Feb-2011	862411	advancesreceived	2,400.00
45	11-Mar-2011	11-Feb-2011	214273	advancesreceived	1,500.00
46	11-Mar-2011	18-Feb-2011	14378	advancesreceived	800.00
47	11-Mar-2011	01-Feb-2011	99839099840	advancesreceived	875.00
48	11-Mar-2011	26-Mar-2011	319	ptax	1,758.00
49	15-Mar-2011	14-Mar-2011	689808	ptax	661,095.00
50	15-Mar-2011	01-Mar-2011	102114	proftax	450.00
51	15-Mar-2011	28-Feb-2011	10103	proftax	18,700.00
53	15-Mar-2011	15-Mar-2011	674660	proftax	28,500.00
86	30-Mar-2011	23-Mar-2011	704781	ptax	35,673.00
105	31-Mar-2011	31-Mar-2011	42624	proftax	12,156.00
106	31-Mar-2011	31-Mar-2011	187380	ptax	149,579.00
134	31-Mar-2011	31-Mar-2011	3	thiruvallom zonal collection 31/03/2011	69,039.00

11157900158	01-Apr-2011		.	Being Cash Collection Of Sreekariyam Zonal Office On 1/4/2011	1,178.00
11157900159	01-Apr-2011		.	Being Cash Collection Of Sreekariyam Zonal Office On 1/4/2011	20,700.00
11157900160	01-Apr-2011		.	Being Cash Collection Of Sreekariyam Zonal Office On 1/4/2011	86.00
11157900161	01-Apr-2011		.	Being Cash Collection Of Sreekariyam Zonal Office On 1/4/2011	6,618.00
11157900162	01-Apr-2011		.	Being Cash Collection Of Sreekariyam Zonal Office On 1/4/2011	242.00
11157900115	02-Apr-2011		.	Neing Cash Collection Of Kudappanakunnu Zonal Office On 30/4/2011	3,160.00
11157900040	04-Apr-2011		.	Being Cash Collection Of Sreekariyam Zonal Office On 4/4/2011	30,481.00
11103400094	23-Apr-2011	02-Dec-2010	047205 AND 048	Rent 6/10,7/10	920.00
11157900346	27-Apr-2011		.	Being Cash Collection Of Vizhinjam Zonal Office On 27/4/2011	15,640.00
11157900347	27-Apr-2011		.	Being Cash Collection Of Vizhinjam Zonal Office On 27/4/2011	182,345.00
11157900348	27-Apr-2011		.	Being Cash Collection Of Vizhinjam Zonal Office On 27/4/2011	100.00
11111400001	13-May-2011	23-Mar-2011	327325	COST OF BIO MANURE	13,000.00
11157903735	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 15/6/11	17,813.00
11157903736	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 15/6/11	8,400.00
11157903737	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 15/6/11	2,197.00
11157903738	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 15/6/11	26.00
11157903739	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 15/6/11	120.00
11157903740	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 15/6/11	145.00
11157903741	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 14/6/11	82.00
11157903742	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 15/6/11	5,805.00
11157903743	15-Jun-2011	15-Jun-2011	Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 15/6/11	2,000.00
11157902100	01-Aug-2011	01-Aug-2011	8	Profession Tax (Employees)	7,325.00
11157902101	01-Aug-2011	01-Aug-2011	8	Property Tax	749.00
11157902102	01-Aug-2011	01-Aug-2011	8	D&O Trade License Fee	2,700.00
11157902103	01-Aug-2011	01-Aug-2011	8	PFA License Fee	375.00
11157902104	01-Aug-2011	01-Aug-2011	8	Permits From Town Planing Department	803.00
11157902105	01-Aug-2011	01-Aug-2011	8	Sale Of Forms - Town Planning	112.00
11157902106	01-Aug-2011	01-Aug-2011	8	Birth & Death Registration	99.00
11103500593	22-Aug-2011	08-Aug-2011	195068	R16	119,800.00
11185000001	01-Sep-2011	01-Sep-2011	1		7,608.00
11185900008	01-Sep-2011				47,005.00
11113900017	02-Sep-2011	02-Sep-2011	9		13,350.00
11185900025	02-Sep-2011				3.00
11185900026	02-Sep-2011				52.00



11157906775	06-Sep-2011		Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 6/9/11	2,711.00
11157906776	06-Sep-2011		Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 6/9/11	52,430.00
11157906777	06-Sep-2011		Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 6/9/11	150.00
11157906778	06-Sep-2011		Vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 6/9/11	19.00
11189000027	06-Sep-2011				12.00
11189000028	06-Sep-2011				545.00
11189000029	06-Sep-2011				874.00
11189000030	06-Sep-2011				14.00
11189000031	06-Sep-2011				5,970.00
11189000032	06-Sep-2011				281.00
11189000033	06-Sep-2011				100.00
11189000034	06-Sep-2011				127,687.00
11189000035	06-Sep-2011				995.00
11103500884	07-Sep-2011	31-Aug-2011	374707	ATTIPRA ZONAL	64,000.00
11103500948	20-Sep-2011	13-Sep-2011	429388	R17-2	88,550.00
11189000119	26-Sep-2011	26-Sep-2011	1		600.00
11113000042	27-Sep-2011	27-Sep-2011	22		975.00
11172900629	27-Sep-2011	27-Sep-2011	thiruvallom	Re-imbursement Of Expenses Thiruvallom Zonal	2,700.00
11118900006	29-Sep-2011	29-Sep-2011	24		1,600.00
11107500002	30-Sep-2011	24-Sep-2011	337207		2,349.00
11107500003	30-Sep-2011	24-Sep-2011	337207	Authorised	481.00
11107500004	30-Sep-2011	24-Sep-2011	337207	Authorised	481.00
11158900026	30-Sep-2011	30-Sep-2011	25		4,650.00
11158900027	30-Sep-2011	30-Sep-2011	25		4,650.00
11158900028	30-Sep-2011	30-Sep-2011	25		4,650.00
11172000078	30-Sep-2011	30-Sep-2011	25		4,520.00
11157909133	04-Oct-2011	04-Oct-2011	4102011		3,905.00
11172000863	04-Oct-2011	04-Oct-2011	3		1,194.00
11172000864	04-Oct-2011	04-Oct-2011	3		10.00
11172000865	04-Oct-2011	04-Oct-2011	3		874.00
11157909116	10-Oct-2011	10-Oct-2011	10102011		19,247.00
11107500279	18-Oct-2011	31-Aug-2011	899232		23,850.00
11107500280	18-Oct-2011	31-Aug-2011	899232		1,250.00
11112300001	20-Oct-2011	20-Oct-2011	623086	JSK/RTI/853/11	10.00
11172001021	10-Nov-2011	10-Nov-2011	7		21.00
11111400037	15-Nov-2011	22-Oct-2011	742172		1,250.00
11107500551	09-Dec-2011				12.00
31100325	16-Jan-2012	07-Jan-2012	1811257	Works contract paymrnt	1.00
11172901469	28-Jan-2012	28-Jan-2012	Attipra	Being Cash Collection Of Attipra Zonal Office As On 28/1/12	4,572.00
11172901470	28-Jan-2012	28-Jan-2012	Attipra	Being Cash Collection Of Attipra Zonal Office As On 28/1/12	445.00
11172901471	28-Jan-2012	28-Jan-2012	Attipra	Being Cash Collection Of Attipra Zonal Office As On 28/1/12	4,435.00
11172901472	28-Jan-2012	28-Jan-2012	Attipra	Being Cash Collection Of Attipra Zonal Office As On 28/1/12	1.00
11107400486	23-Feb-2012	30-Jan-2012	396204	R/41	12,000.00
11178500002	25-Feb-2012	06-Sep-2011	57293	Being the payment of Remittance of steet light charges in Kudapanakunnu zonal Office	106,799.00
11107500842	26-Feb-2012	16-Feb-2012	041138		20,480.00
11172901792	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	7,920.00
11172901793	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	30,165.00
11172901794	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	17.00

11172901795	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	40.00
11172901796	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	703.00
11172901797	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	37,491.00
11172901798	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	18,830.00
11172901799	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	1,284.00
11172901800	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	1,164.00
11172901801	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	5.00
11172901802	29-Feb-2012	29-Feb-2012	attipra	Being The Cash Collection Of Attipra Zonal Office	140.00
11172901704	03-Mar-2012	03-Mar-2012	Sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 3/3/2012	310.00
11160900001	05-Mar-2012	29-Mar-2011	696018	Cancellation Of Ch. No.696018 Dtd 29/3/11 As Per Vr.No, 6295 Dtd29/3/11 File No.ZE4/10877/10	1,500.00
11105500020	29-Mar-2012	29-Feb-2012	81366	R16	1,250.00
11105500024	29-Mar-2012	17-Feb-2012	111572	R16	6,400.00
11105500025	29-Mar-2012	25-Mar-2012	526979	R17-2	49,450.00
11107400906	29-Mar-2012	23-Feb-2012	685283	R45	5,000.00
11107400913	29-Mar-2012	23-Feb-2012	186062	R36	4,150.00
11107501482	29-Mar-2012	09-Mar-2012	464645		35,500.00
11107501503	31-Mar-2012	27-Mar-2012	931292	R36	18,750.00
11107501554	31-Mar-2012	30-Mar-2012	24261		307,130.00
11107501555	31-Mar-2012	28-Mar-2012	14593	Profession Tax Attipra	33,120.00
11107501557	31-Mar-2012	31-Mar-2012	456808		15,650.00
11107501559	31-Mar-2012	30-Mar-2012	24260		331,238.00
11107501560	31-Mar-2012	26-Mar-2012	21584		1,250.00
11107501562	31-Mar-2012	28-Mar-2012	14594		1,250.00
11112400063	31-Mar-2012	26-Mar-2012	017334	R36	2,500.00
11181500002	31-Mar-2012	19-Mar-2012	319717	Advance towards the demolition of UA constuction as per order No.NE1/5147/11 dtd 17/2/12	30,000.00
11204900001	01-Apr-2012	01-Apr-2012	epay		6.00
11207400006	02-Apr-2012	09-Mar-2012	930259		893.00
11211400004	03-Apr-2012	03-Apr-2012	644841	DEPOSIT FOR THYCAUD CREMITORIUM 2012-2013	10,000.00
11212500005	03-Apr-2012	26-Mar-2012	000074	R/41	16,200.00
11272900326	03-Apr-2012	03-Apr-2012	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 3/4/12	100.00
11207500024	04-Apr-2012	28-Mar-2012	108937	R45	7,499.00
11257900025	04-Apr-2012	04-Apr-2012	friends	Being The Cash Collection Of Friends On 4/4/2012	3,750.00
11207500043	10-Apr-2012	31-Mar-2012	cc-2/1018	Tc 15/1787, 1139 To 1149, 1781to 1782	43,493.00
11281500018	10-Apr-2012	10-Apr-2012	319982	GE7/174822/2011,RECOVERY REMITTANCE OF PFS OF SECRETARYTO GPF.NO. CP10589 FOR 03/2012	5,000.00
11281500019	10-Apr-2012	10-Apr-2012	319982	GE7/174822/2011, RECOY.REMIT.TO GIS OF THE SECRETARY,GIS.NO.15678 FOR 03/2012	200.00

11281500020	10-Apr-2012	10-Apr-2012	319982	GE7/174822/2011, RECOY. REMIT.OF FBS OF SECRETARY,FBS.NO.303,FOR 03/2012	50.00
11207500055	11-Apr-2012	03-Apr-2012	0111028	Rent 1/12&2/12	15,134.00
11207500060	18-Apr-2012	31-Mar-2012	2168527	PROP TAX 9/261-271 R9	113,626.00
11207500061	18-Apr-2012	31-Mar-2012	2168527	R9-PROP TAX	152,523.00
11207500062	18-Apr-2012	31-Mar-2012	2168527	R9/prop Tax	141,330.00
11207500063	18-Apr-2012	31-Mar-2012	2168527	R9-prop Tax	94,091.00
11207500064	18-Apr-2012	31-Mar-2012	2168527	R9 -prop Tax	37,674.00
11207500065	18-Apr-2012	31-Mar-2012	2168527	R 9 -prop Tax	145,960.00
11257900262	18-Apr-2012	18-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 17/4/2012	21,147.00
11257900263	18-Apr-2012	18-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 18/4/2012	282.00
11257900264	18-Apr-2012	18-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 18/4/2012	6,040.00
11211500022	21-Apr-2012	21-Apr-2012	177457,177791	Rent 4/12 Ser.Tax Part Payment	24,069.00
11207400059	24-Apr-2012	31-Mar-2012	2168527	PROP TAX 2008-09 FULL LUIBRARY CESS Adjustedin Rcpt No 11207500060 Dt18/04/12	23,796.00
11207400061	24-Apr-2012	20-Apr-2012	798486	E/t	92,200.00
11207400062	24-Apr-2012	05-Mar-2012	639177,639186	Depo.Poojappura P.C.Station	15,000.00
11207400064	24-Apr-2012	27-Feb-2012	331589,331590	Depo.Communitty Hall.Kalippamkulam	20,000.00
11207400079	27-Apr-2012	19-Apr-2012	053595		1,650.00
11257900299	27-Apr-2012	27-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 27/4/2012	19,655.00
11257900300	27-Apr-2012	27-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 27/4/2012	2,000.00
11257900301	27-Apr-2012	27-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 27/4/2012	13,585.00
11257900302	27-Apr-2012	27-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 27/4/2012	165.00
11257900303	27-Apr-2012	27-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 27/4/2012	500.00
11257900304	27-Apr-2012	27-Apr-2012	vattiyoorkavu	Being The Cash Colleciton Of Vattiyoorkavu Zonal Office On 27/4/2012	38.00
11225900061	29-Apr-2012	29-Apr-2012	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 29/4/12	675.00
11211500035	30-Apr-2012	04-Apr-2012	025715		7,830.00
11269900059	30-Apr-2012	30-Apr-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	23,076.00
11272900479	30-Apr-2012	30-Apr-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	480.00
11272900480	30-Apr-2012	30-Apr-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	12.00
11272900481	30-Apr-2012	30-Apr-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	295.00
11272900482	30-Apr-2012	30-Apr-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	5,190.00

11272900483	30-Apr-2012	30-Apr-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	500.00
11257900161	01-May-2012	01-May-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 1/5/2012	905.00
11281500021	01-May-2012	01-May-2012	696455	GE7/174822/11,RECOVERY REMIT.TO THE PFA/C (C.P.10589) OF Sri.T.BHASKARAN,IAS, SECRETARY, FOR 04/2012	5,000.00
11281500022	01-May-2012	01-May-2012	696455	GE7/174822/11,REC.REMIT.TO GI NO.15678 OF Sri.T.BHASKARAN, IAS, SECRETARY FOR 04/2012	200.00
11281500023	01-May-2012	01-May-2012	696455	GE7/174822/11,REC.REMIT TO FBS.NO.303 OF Sri.T.BHASKARAN,IAS,SECRETARY FOR 04/2012	50.00
11211500069	03-May-2012	25-Apr-2012	695596		1,250.00
11211500070	03-May-2012	25-Apr-2012	695597		4,220.00
11272900638	05-May-2012	05-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 5/5/12	1,258.00
11257900226	06-May-2012	06-May-2012	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 6/5/12	775.00
11211500091	09-May-2012	30-Apr-2012	730483	Rent For 1/2012	5,121.00
11225900093	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	25,974.00
11225900094	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	585.00
11225900095	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	270.00
11225900096	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	9.00
11225900097	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	988.00
11225900098	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	47,885.00
11225900099	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	20.00
11225900100	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	540.00
11257901695	09-May-2012	09-May-2012	sreekariyam	Being Cash Collection Of Sreekariyam Zonal Office As On 9/5/12	193.00
11225900169	10-May-2012	10-May-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 10/5/12	12,150.00
11225900170	10-May-2012	10-May-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 10/5/12	14.00
11225900171	10-May-2012	10-May-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 10/5/12	370.00
11225900172	10-May-2012	10-May-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 10/5/12	400.00
11269900009	10-May-2012	10-May-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 10/5/12	375.00

11269900010	10-May-2012	10-May-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 10/5/12	1,560.00
11269900011	10-May-2012	10-May-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 10/5/12	1,486.00
11269900012	10-May-2012	10-May-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 10/5/12	99.00
11272900819	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	2,055.00
11272900820	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	1,563.00
11272900821	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	5,184.00
11272900822	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	15,429.00
11272900826	10-May-2012	10-May-2012	kazhakuttam	Being The Cash Collection Of Vattiyoorkavu Zonal Office	3,480.00
11272900827	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	6,265.00
11272900828	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	69.00
11272900829	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	360.00
11272900830	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	192.00
11272900831	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	5,937.00
11272900832	10-May-2012	10-May-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	870.00
11211400104	11-May-2012	22-Feb-2012	271108,271795	Rent 2/12&3/12	920.00
11272900833	12-May-2012	12-May-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office	820.00
11272900842	13-May-2012	13-May-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office	770.00
11211500105	14-May-2012	01-May-2012	179582,180007	Rent 5/12	24,518.00
11257901191	16-May-2012	16-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 16/5/2012	11,357.00
11257901192	16-May-2012	16-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 16/5/2012	3,560.00
11257901193	16-May-2012	16-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 16/5/2012	4,835.00
11257901194	16-May-2012	16-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 16/5/2012	1,135.00
11257901195	16-May-2012	16-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 16/5/2012	197.00
11257901196	16-May-2012	16-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 16/5/2012	54.00
11211500122	17-May-2012	10-May-2012	111069	Rent 3/12&4/12	15,134.00
11257900714	17-May-2012	17-May-2012	kadakampally	Being Cash Collection Of Kadakampally Zonal Office As On 17/5/12	12,879.00
11257900715	17-May-2012	17-May-2012	kadakampally	Being Cash Collection Of Kadakampally Zonal Office As On 17/5/12	415.00
11257900716	17-May-2012	17-May-2012	kadakampally	Being Cash Collection Of Kadakampally Zonal Office As On 17/5/12	51.00

11257900717	17-May-2012	17-May-2012	kadakampally	Being Cash Collection Of Kadakampally Zonal Office As On 17/5/12	3.00
11257901197	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	21,541.00
11257901198	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	4,430.00
11257901199	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	2,500.00
11257901200	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	7.00
11257901201	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	120.00
11257901202	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	325.00
11257901203	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	4,733.00
11257901204	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	1,744.00
11257901205	17-May-2012	17-May-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 17/5/2012	2,425.00
11257901696	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	2,810.00
11272900931	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	3,145.00
11272900932	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	120.00
11272900933	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	19.00
11272900934	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	300.00
11272900935	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	21,156.00
11272900936	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	240.00
11272900937	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	290.00
11272900939	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	10.00
11272900940	17-May-2012	17-May-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	1,510.00
11225900258	20-May-2012	20-May-2012	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 20/5/12	770.00
11257900592	26-May-2012	25-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 25/5/2012	39,538.00
11257900593	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	6,470.00
11257900594	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	240.00
11257900595	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	2,785.00

11257900596	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	5,640.00
11257900597	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	4,500.00
11257900598	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	1,491.00
11257900599	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	201.00
11257900600	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	8,573.00
11257900601	26-May-2012	26-May-2012	fort	Being The Cash Collecion Of Fort Zonal Office On 26/5/2012	11.00
11225900263	27-May-2012	27-May-2012	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 27/5/12	650.00
11257900765	30-May-2012	30-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 30/5/2012	2,054.00
11257900766	30-May-2012	30-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 30/5/2012	2,170.00
11257900767	30-May-2012	30-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 30/5/2012	495.00
11257900768	30-May-2012	30-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 30/5/2012	435.00
11257900769	30-May-2012	30-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 30/5/2012	1,725.00
11257900770	30-May-2012	30-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 30/5/2012	10.00
11257900771	30-May-2012	30-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 31/5/2012	8,226.00
11257900772	30-May-2012	30-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 31/5/2012	185.00
11257900773	31-May-2012	31-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 31/5/2012	3,800.00
11257900774	31-May-2012	31-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 31/5/2012	61.00
11257900775	31-May-2012	31-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 31/5/2012	1,393.00
11257900776	31-May-2012	31-May-2012	attipra	Being The Cash Collection Of Attipra Zonal Office On 31/5/2012	2.00
11257900789	01-Jun-2012	01-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapamakunnu Zonal Office On 1/6/2012	3,989.00
11257900790	01-Jun-2012	01-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapamakunnu Zonal Office On 1/6/2012	326.00
11257900791	01-Jun-2012	01-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapamakunnu Zonal Office On 1/6/2012	7.00
11257900792	01-Jun-2012	01-Jun-2012	sreekariyam	Being The Cash Collection Of Kudapamakunnu Zonal Office On 1/6/2012	190.00
11257900793	01-Jun-2012	01-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapamakunnu Zonal Office On 1/6/2012	1,007.00
11272901259	01-Jun-2012	01-Jun-2012	Thiruvallom	Being The Cash Collection Of Thiruvallom Zonal Office	3,283.00
11272901260	01-Jun-2012	01-Jun-2012	kudappanakkunr	Being The Cash Collection Of Thiruvallom Zonal Office	725.00
11272901261	01-Jun-2012	01-Jun-2012	Thiruvallom	Being The Cash Collection Of Thiruvallom Zonal Office	3,481.00
11272901262	01-Jun-2012	01-Jun-2012	Thiruvallom	Being The Cash Collection Of Thiruvallom Zonal Office	1,440.00

11281500005	08-Jun-2012	08-Jun-2012	173578	Being the payment of current charge of Veterinary Hospital, Thiruvallam	3,147.00
11214500006	11-Jun-2012	01-Jun-2012	181877	RENT 6/12&S.T. BAL. 4/12	24,967.00
11257900882	11-Jun-2012	11-Jun-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	9,960.00
11257900883	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	4,585.00
11257900884	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	85.00
11257900885	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	140.00
11257900886	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	160.00
11257900887	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	2,083.00
11257900888	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	128.00
11257900889	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	30.00
11257900890	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	595.00
11257900891	11-Jun-2012	11-Jun-2012	kazhakuttam	Eing The Cash Collection Of Kazhakuttam Zonal Office On 11/6/2012	1,820.00
11272902252	11-Jun-2012	11-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 11/6/2012	19,439.00
11272902253	11-Jun-2012	11-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 11/6/2012	2,204.00
11272902254	11-Jun-2012	11-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 11/6/2012	240.00
11272902255	11-Jun-2012	11-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 11/6/2012	12,348.00
11272902256	11-Jun-2012	11-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 11/6/2012	4,043.00
11272902257	11-Jun-2012	11-Jun-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 11/6/2012	5.00
11272902258	11-Jun-2012	11-Jun-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	750.00
11211400171	12-Jun-2012	20-Apr-2012	1941965	Deposit Work Renovation Of 8 Pas Lift	74,445.00
11257901507	13-Jun-2012	13-Jun-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 13/6/2012	18,594.00
11257901508	13-Jun-2012	13-Jun-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 13/6/2012	430.00



11257901509	13-Jun-2012	13-Jun-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 13/6/2012	660.00
11257901510	13-Jun-2012	13-Jun-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 13/6/2012	180.00
11257901511	13-Jun-2012	13-Jun-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 13/6/2012	93.00
11257901512	13-Jun-2012	13-Jun-2012	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 13/6/2012	810.00
11281500038	14-Jun-2012	24-Jul-2012	439360	Remittance of telephone charge of vizhinjam zonal as per file no.ZVA4/4964/2011	1,029.00
11281500039	14-Jun-2012	10-Aug-2012	575666	Advance towards cutting dangerous tree as per order No.H15/62275/12 dtd 1.8.12	8,000.00
11272901560	18-Jun-2012	18-Jun-2012	nemom	Being The Cash Collection Of Nemom Zonal Office	1,031.00
11272901561	18-Jun-2012	18-Jun-2012	nemom	Being The Cash Collection Of Nemom Zonal Office	12.00
11272901562	18-Jun-2012	18-Jun-2012	nemom	Being The Cash Collection Of Nemom Zonal Office	1,020.00
11272901563	18-Jun-2012	18-Jun-2012	nemom	Being The Cash Collection Of Nemom Zonal Office	100.00
11272901564	18-Jun-2012	18-Jun-2012	nemom	Being The Cash Collection Of Nemom Zonal Office	16,323.00
11272901565	18-Jun-2012	18-Jun-2012	nemom	Being The Cash Collection Of Nemom Zonal Office	200.00
31200060	18-Jun-2012			Remittance of JSK Collection Upto 16/ Jun/2012	1,712,416.00
11281500006	23-Jun-2012	23-Jun-2012	883420	Being the payment co op recoveary frm DCRG sri V SUDHAKARAN S/W DEATHE H9/36108/09	32,459.00
11281500007	23-Jun-2012	23-Jun-2012	883438	Being the terminal surrender of cont worker(watcher)late sri parameswaran Nair GE2/59429/12	64,554.00
11281500008	23-Jun-2012	23-Jun-2012	883438	Being the last pay of cont. workder sri Parameswaran Nair (watcher )	2,226.00
11272901433	25-Jun-2012	25-Jun-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	2,804.00
11272901434	25-Jun-2012	25-Jun-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	6,158.00
11272901435	25-Jun-2012	25-Jun-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	7.00
11272901436	25-Jun-2012	25-Jun-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	2,738.00
11272901437	25-Jun-2012	25-Jun-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	2,720.00
11272901438	25-Jun-2012	25-Jun-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	11,966.00
11272901439	25-Jun-2012	25-Jun-2012	kudappanakkunr	Being The Cash Collection Of Kudappanakkunnu Zonal Office	100.00
11211400201	26-Jun-2012	31-May-2012	021637	ZAE/874/12	145,350.00
11213400005	26-Jun-2012	28-Mar-2012	025825	Prop Tax Of 2011=12 Second Only	18,060.00
11257902482	28-Jun-2012	28-Jun-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Offic	3,985.00
11257902483	28-Jun-2012	28-Jun-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	3,385.00
11257902484	28-Jun-2012	28-Jun-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office	16,597.00

31200073	02-Jul-2012			Remittance of JSK Collection Upto 01/Jul/2012	558,120.00
11272902641	04-Jul-2012	04-Jul-2012	sreekariyam	Being The Cash Collection Of Sreekariyam Zonal Office	30.00
11225900499	07-Jul-2012	07-Jul-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 7/7/12	1,040.00
11225900500	07-Jul-2012	07-Jul-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 7/7/12	14.00
11225900501	07-Jul-2012	07-Jul-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 7/7/12	188.00
11225900503	07-Jul-2012	07-Jul-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 7/7/12	300.00
11257902754	07-Jul-2012	07-Jul-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 7/7/2012	9,860.00
11257902755	07-Jul-2012	07-Jul-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 7/7/2012	1,074.00
11211500219	09-Jul-2012	04-Jul-2012	036041,036046	RENT 7/12^S.T.BAL.	32,198.00
11211500231	19-Jul-2012	11-Jul-2012	6175115	PROP TAX 2012-13 1ST	61,376.00
11211400284	26-Jul-2012	20-Jun-2012	922516	APPLICATION FEE FOR EMPANELMENT OF ARCHITECTS	520.00
11281500013	26-Jul-2012	26-Jul-2012	439366	Being the Terminal surrender due to A.Mohankumar,S.W,died on22 / 8 2010.	9,891.00
11281500014	26-Jul-2012	26-Jul-2012	439366	Being the broom allowances ifcont. staffs chala Circle for 2009-10/10-11/11-12 ZE2/106741/08	6,075.00
11281500009	30-Jul-2012	04-Jul-2012	949312	Being advance towards cutting dangerous tree as per order No.ZKH/1581/12 dtd 3/7/12	5,000.00
11211500272	07-Aug-2012	03-Aug-2012	851595	R36	17,700.00
11257902747	09-Aug-2012	09-Aug-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On9/8/2012	19,303.00
11269900096	09-Aug-2012	09-Aug-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/8/12	860.00
11269900097	09-Aug-2012	09-Aug-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/8/12	197.00
11269900098	09-Aug-2012	09-Aug-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/8/12	1,360.00
11269900099	09-Aug-2012	09-Aug-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/8/12	4,002.00
11211500298	13-Aug-2012	06-Aug-2012	8497227	R9/2762/94[110] Balance Prop Tax 2002-03-2005-06 Prop Tax Under Court Order	215,447.00
31200110	13-Aug-2012			JANASEVANAKENDRAM COLLECTION UP TO 12/08/2012	1,536,557.00
11211500327	16-Aug-2012	01-Aug-2012	186959,189633	Rent 8/12	24,518.00
11257902658	18-Aug-2012	18-Aug-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 18/8/2012	6,884.00

11257902659	18-Aug-2012	18-Aug-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 18/8/2012	14,350.00
11257902660	18-Aug-2012	18-Aug-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 18/8/2012	1,262.00
11257902661	18-Aug-2012	18-Aug-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 18/8/2012	1,285.00
11257902662	18-Aug-2012	18-Aug-2012	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 18/8/2012	206.00
11257902946	18-Aug-2012	18-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 18/8/2012	20,745.00
11257902947	18-Aug-2012	18-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 18/8/2012	15,550.00
11257902948	18-Aug-2012	18-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 18/8/2012	15.00
11257902949	18-Aug-2012	18-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 18/8/2012	1,832.00
11257902950	18-Aug-2012	18-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 18/8/2012	195.00
11257902951	21-Aug-2012	21-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 21/8/2012	175.00
11257902952	21-Aug-2012	21-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 21/8/2012	749.00
11257902953	21-Aug-2012	21-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 21/8/2012	2.00
11257902954	22-Aug-2012	22-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 22/8/2012	22,296.00
11257902955	22-Aug-2012	22-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 22/8/2012	9,670.00
11257902956	22-Aug-2012	22-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 22/8/2012	1,235.00
11257902957	22-Aug-2012	22-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 22/8/2012	54.00
11272908485	22-Aug-2012	27-Aug-2012	1331	Being The TC Amount	8,932.00
11257902958	23-Aug-2012	23-Aug-2012	VATTIYOORKAVL	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 23/8/2012	10,579.00
11257902959	23-Aug-2012	23-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 23/8/2012	47,860.00
11257902960	23-Aug-2012	23-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 23/8/2012	1,458.00
11257902961	23-Aug-2012	23-Aug-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 23/8/2012	2,081.00

11257902962	23-Aug-2012	23-Aug-2012	vattiyoorkavau	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 23/8/2012	60.00
11272908484	23-Aug-2012	23-Aug-2012	1	Being The TC Amount	59,018.00
11211400406	24-Aug-2012	10-Aug-2012	153128	Being The Housing Loan Recovery Of Manujith. R I	517.00
31200116	24-Aug-2012			Remittance of JSK Collection Upto 23/Aug/2012	5,296,107.00
11272903120	25-Aug-2012	25-Aug-2012	kadakampally	Being Cash Collection Of Kadakampally Zonal Office As On 25/8/12	1,250.00
11272903121	25-Aug-2012	25-Aug-2012	kadakampally	Being Cash Collection Of Kadakampally Zonal Office As On 25/8/12	7,292.00
11272903122	25-Aug-2012	25-Aug-2012	kadakampally	Being Cash Collection Of Kadakampally Zonal Office As On 25/8/12	55.00
11272903123	25-Aug-2012	25-Aug-2012	kadakampally	Being Cash Collection Of Kadakampally Zonal Office As On 25/8/12	3.00
11211500459	03-Sep-2012	22-Aug-2012	861815	R/41	19,160.00
11211500491	04-Sep-2012	24-Aug-2012	812662	R36	165,200.00
11213400025	04-Sep-2012	09-Aug-2012	82300	R 17-2	69,500.00
11213400030	05-Sep-2012	13-Apr-2012	DD NO.262482	2005-06 AG-Audit Report 2nd-A2.Audit Para.	2,000.00
11213400031	05-Sep-2012	10-May-2012	DD No.312765	2005-06 AG Audit -report Para 4.1&2A2.	2,000.00
11272903409	06-Sep-2012	06-Sep-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 6/9/12	20,336.00
11272903410	06-Sep-2012	06-Sep-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 6/9/12	4,711.00
11272903411	06-Sep-2012	06-Sep-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 6/9/12	5,000.00
11272903412	06-Sep-2012	06-Sep-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 6/9/12	194.00
11272903413	06-Sep-2012	06-Sep-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 6/9/12	7.00
11272903414	06-Sep-2012	06-Sep-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 6/9/12	120.00
11272903415	06-Sep-2012	06-Sep-2012	kudappanankkur	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 6/9/12	1,157.00
11211400494	11-Sep-2012	17-Aug-2012	110592	BEING THE VEHICLE LOAN RECOVERY OF SIHIVAHANAN.K, H I-1	400.00
11203400005	26-Sep-2012	25-Sep-2012	456455	Authorised	68,513.00
11211500805	26-Sep-2012	05-Sep-2012	073870	Authorised	304,214.00
11206500017	29-Sep-2012	29-Sep-2012	147764	Kadakompally	1,250.00
11272904975	05-Oct-2012	05-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 5/10/12	32,745.00
11272904976	05-Oct-2012	05-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 5/10/12	5,569.00

11272904977	05-Oct-2012	05-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 5/10/12	6,265.00
11272904978	05-Oct-2012	05-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 5/10/12	674.00
11272904979	05-Oct-2012	05-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 5/10/12	2,262.00
11272904980	05-Oct-2012	05-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 5/10/12	884.00
11272904981	05-Oct-2012	05-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 5/10/12	7.00
11272908497	06-Oct-2012	10-Oct-2012	324	Being The TC Of Empty Barrel Roller Charge Service Charge And Bitumin	342,940.00
11272904995	09-Oct-2012	09-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/10/12	14,412.00
11272904996	09-Oct-2012	09-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/10/12	16,680.00
11272904997	09-Oct-2012	09-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/10/12	1,236.00
11272904998	09-Oct-2012	09-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/10/12	14.00
11272904999	09-Oct-2012	09-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/10/12	465.00
11272905000	09-Oct-2012	09-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 9/10/12	4,075.00
11272905001	10-Oct-2012	10-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 10//10/12	10,870.00
11272905002	10-Oct-2012	10-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 10/10/12	7,787.00
11272905003	10-Oct-2012	10-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 10/10/12	4,110.00
11272905004	10-Oct-2012	10-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 10/10/12	32.00
11272905005	10-Oct-2012	10-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 10/10/12	830.00
11272905006	10-Oct-2012	10-Oct-2012	kudappanakkunr	Being Cash Collection Of Kudappanakkunnu Zonal Office As On 10/10/12	1,648.00
11272904646	25-Oct-2012	25-Oct-2012	vattiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 25/10/12	14,620.00
11272904647	25-Oct-2012	25-Oct-2012	vattiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 25/10/12	280.00

11272904648	25-Oct-2012	25-Oct-2012	vattiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 25/10/12	75.00
11272904649	25-Oct-2012	25-Oct-2012	vattiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 25/10/12	250.00
11250500280	30-Oct-2012	30-Sep-2012	687662	R45	1,850.00
11281500016	30-Oct-2012	27-Aug-2012	775459	Being the refund of salary recovery due to A. chandran (sanitary worker),Thirumala circle	4,000.00
11257904426	31-Oct-2012	31-Oct-2012	Nemom	Being The Cash Collection Of Nemom Zonal Office On 31/10/2012	18,301.00
11257904427	31-Oct-2012	31-Oct-2012	nemom	Being The Cash Collection Of Nemom Zonal Office On 31/10/2012	13,239.00
11257904428	31-Oct-2012	31-Oct-2012	Nemom	Being The Cash Collection Of Nemom Zonal Office On 31/10/2012	24.00
11257904429	31-Oct-2012	31-Oct-2012	Nemom	Being The Cash Collection Of Nemom Zonal Office On 31/10/2012	1,240.00
11257904217	07-Nov-2012	07-Nov-2012	ulloor	Being The Cash Collection Of ulloor Zonal 7/11/2012	39,038.00
11257904218	07-Nov-2012	07-Nov-2012	ulloor	Being The Cash Collection Of ulloor Zonal 7/11/2012	655.00
11257904219	07-Nov-2012	07-Nov-2012	ulloor	Being The Cash Collection Of ulloor Zonal 7/11/2012	1,200.00
11257904220	07-Nov-2012	07-Nov-2012	ulloor	Being The Cash Collection Of ulloor Zonal 7/11/2012	3,068.00
11257904221	07-Nov-2012	07-Nov-2012	ulloor	Being The Cash Collection Of ulloor Zonal 7/11/2012	300.00
11257904222	07-Nov-2012	07-Nov-2012	ulloor	Being The Cash Collection Of ulloor Zonal 7/11/2012	6.00
11257904109	12-Nov-2012	12-Nov-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On12/11/2012	12,514.00
11257904110	12-Nov-2012	12-Nov-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On12/11/2012	755.00
11257904111	12-Nov-2012	12-Nov-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On12/11/2012	80.00
11257904112	12-Nov-2012	12-Nov-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On12/11/2012	1,965.00
11272906064	14-Nov-2012	14-Nov-2012	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 14/11/2012	9,084.00
11272908487	15-Nov-2012	17-Nov-2012	911	Being The TC Amount Of Bitumin & Empty Barrel	166,862.00
11272908488	15-Nov-2012	17-Nov-2012	897	Being The TC Amount Of Bitumion, Empty Barrel & Road Roller Charge	358,780.00
11272908490	19-Nov-2012	21-Dec-2012	1775	Being The TC Amount Of Bitumin & Empty Barrel	69,526.00
11272908489	21-Nov-2012	23-Nov-2012	578	Being The TC Amount Of Retension Road Roller	52,856.00
11272908494	21-Nov-2012	23-Nov-2012	514	Being The TC Amount Of Retension	224,679.00
11257000391	01-Dec-2012	01-Dec-2012	Ulloor		4,813.00
11272908496	01-Dec-2012	25-Aug-2012	1448	Being The TC Of Empty Barrel	8,963.00
11257000392	03-Dec-2012	03-Dec-2012	Ulloor		336,921.00

11281500017	03-Dec-2012	03-Dec-2012	528692	Being diesel chg of health sec veh.1/10/12-31/10/12.H5/49589/1 2.Rs.41697/-may be passed for payment.	41,697.00
11257904796	05-Dec-2012	05-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 5/12/2012	19,118.00
11257904797	05-Dec-2012	05-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 5/12/2012	152.00
11257904798	05-Dec-2012	05-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 5/12/2012	65.00
11275900028	05-Dec-2012	03-Dec-2012	55770		160,468.00
11275900029	05-Dec-2012	05-Dec-2012	956594		139,954.00
11257904780	07-Dec-2012	07-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 7/12/2012	16,385.00
11257904781	07-Dec-2012	07-Dec-2012	VATTIYOORKAVL	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 7/12/2012	2,625.00
11257904782	07-Dec-2012	07-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 7/12/2012	20.00
11257904783	07-Dec-2012	07-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 7/12/2012	31.00
11275900030	14-Dec-2012	14-Dec-2012	735037,34,40,43		66,059.00
11275900031	14-Dec-2012	14-Dec-2012	734993,83,76		321,871.00
11272908495	15-Dec-2012	20-Dec-2012	1199	Being The Amount Due To Empty Barrel Roller Charge Service Charge And Bitumin Authorised(NEW ASSESSMENT) Being excess amount of advance drawn as per Vr.No.1434 dtd21.6.10 (FSC.R.No.5(19)dtd11/8/11 KUDAPPANAKKUNNU ZONAL Salary of Kudappanakunnnu Zonal Panchayath Staff as per file no.A4/1732/12	588,183.00
11219500119	17-Dec-2012	04-Dec-2012	123556,123596		195,150.00
11281500024	20-Dec-2012	20-Apr-2012	558909		50.00
11219500126	21-Dec-2012	26-Sep-2012	199041		8,550.00
11281500029	21-Dec-2012	21-Dec-2012	719284		35,857.00
11272906339	27-Dec-2012	27-Dec-2012	vattiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 27/12/12	10,922.00
11272906340	27-Dec-2012	27-Dec-2012	vattiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 27/12/12	302.00
11272906341	27-Dec-2012	27-Dec-2012	vatttiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 27/12/12	3,940.00
11272906342	27-Dec-2012	27-Dec-2012	vattiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 27/12/12	110.00
11272906343	27-Dec-2012	27-Dec-2012	vattiyoorkavu	Being Cash Collection Of Vattiyoorkavu Zonal Office As On 27/12/12	6,885.00
11257904916	28-Dec-2012	28-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 28/12/2012	4,905.00
11257904917	28-Dec-2012	28-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 28/12/2012	319.00

11257904918	28-Dec-2012	28-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 28/12/2012	900.00
11257904919	28-Dec-2012	28-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 28/12/2012	900.00
11257904920	28-Dec-2012	28-Dec-2012	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 28/12/2012	63.00
11272906555	31-Dec-2012	31-Dec-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 31/12/12	2,700.00
11272906556	31-Dec-2012	31-Dec-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 31/12/12	7.00
11272906557	31-Dec-2012	31-Dec-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 31/12/12	750.00
11272906558	31-Dec-2012	31-Dec-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 31/12/12	220.00
11272906559	31-Dec-2012	31-Dec-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 31/12/12	160.00
11272906560	31-Dec-2012	31-Dec-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 31/12/12	180.00
11272906561	31-Dec-2012	31-Dec-2012	vizhinjam	Being Cash Collection Of Vizhinjam Zonal Office As On 31/12/12	140.00
11337900906	04-Jan-2013	04-Nov-2013	fort	Being The Collection Of Fort Zonal On 4/11/2013	5,733.00
11357906285	08-Jan-2013	08-Nov-2013	kudapankunnu	Being The Cash Collection Of Kudpanakunnu Zonal Office On 8/11/2013	2,669.00
11335900810	09-Jan-2013	07-Nov-2013	VIZHINJAM	BEING CASH COLLECTION OF VIZHINJAM ZONAL OFFICE ON7/11/13	4,800.00
11357908217	13-Jan-2013	13-Jan-2014	kadkampally	Being The Cash Collection Of Kadakampally Zonal Office On 13/1/201	5,628.00
11272908486	17-Jan-2013	29-Jan-2013	1097	Being The TC Amount Of Road Roller Empty Barrel & Bitumin	99,631.00
11272908491	17-Jan-2013	30-Jan-2013	1147	Being The TC Amount Of Bitumin & Empty Barrel	428,857.00
11272907795	22-Jan-2013	22-Jan-2013	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 22/1/13	6,753.00
11272907796	22-Jan-2013	22-Jan-2013	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 22/1/13	101.00
11272907797	22-Jan-2013	22-Jan-2013	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 22/1/13	120.00
11272907798	22-Jan-2013	22-Jan-2013	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 22/1/13	300.00
11272907799	22-Jan-2013	22-Jan-2013	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 22/1/13	4,195.00
11272907800	22-Jan-2013	22-Jan-2013	kazhakuttam	Being Cash Collection Of Kazhakuttam Zonal Office As On 22/1/13	212.00
11219400146	25-Jan-2013	04-Jan-2013	133740	H/L BY S.PRAKASH,AMOUNT RS.1500/-	1,000.00
11286900001	28-Jan-2013	25-Oct-2012	1	Being The Refund Of Advance Balance Amt.	5,000.00
11272908492	31-Jan-2013	15-Feb-2013	931	Being The TC Amount Of Empty Barrel Bitumin Road Roller	136,111.00



11272908493	31-Jan-2013	15-Feb-2013	975	Being The TC Amount	711,945.00
11337901560	31-Jan-2013	31-Jan-2014	vattiyoorkavu	Being The Collection Of Vattiyoorkavu Zonal On 31/1/2014	1,590.00
11219500252	06-Feb-2013	01-Feb-2013	444403		5,450.00
11219500281	12-Feb-2013	12-Feb-2013	262158	Authorised	22,279.00
11219500282	12-Feb-2013	12-Feb-2013	262158	Authorised	17,329.00
11219500283	12-Feb-2013	12-Feb-2013	262158	Authorised	17,329.00
11219500284	12-Feb-2013	12-Feb-2013	262158	Authorised	88,561.00
11214500041	13-Feb-2013	05-Jan-2013	0169598	R 40	27,350.00
11257906751	15-Feb-2013	15-Feb-2013	fort	Being The Cash Collection Of Fort Zonal Office On 15/2/2013	11,175.00
11219500394	19-Feb-2013	14-Feb-2013	919225	attipra zonal	1,250.00
11219500395	19-Feb-2013	14-Feb-2013	919225	ATTIPRA ZONAL	1,250.00
11272908498	22-Feb-2013	23-Feb-2013	1013	Being The TC Of Empty Barrel Roller Charge Service Charge	34,918.00
11257906810	23-Feb-2013	23-Feb-2013	ulloor	Being The Cash Collection Of Ulloor Zonal Office On 23/2/2013	31,219.00
11257906811	23-Feb-2013	23-Feb-2013	ulloor	Being The Cash Collection Of Ulloor Zonal Office On 23/2/2013	18,890.00
11257906812	23-Feb-2013	23-Feb-2013	ulloor	Being The Cash Collection Of Ulloor Zonal Office On 23/2/2013	10,660.00
11257907333	25-Feb-2013	25-Feb-2013	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 28/2/2013	200.00
11257907103	28-Feb-2013	28-Feb-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 28/2/2013	160,870.00
11257907104	28-Feb-2013	28-Feb-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 28/2/2013	9,524.00
11257907105	28-Feb-2013	28-Feb-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 28/2/2013	18,962.00
11257907106	28-Feb-2013	28-Feb-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 28/2/2013	673.00
11257907107	28-Feb-2013	28-Feb-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 28/2/2013	16,750.00
11257907108	28-Feb-2013	28-Feb-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 28/2/2013	19,340.00
11257907109	28-Feb-2013	28-Feb-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 28/2/2013	4,638.00
11257907402	01-Mar-2013	01-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 1/3/2013	20,640.00
11257907403	01-Mar-2013	01-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 1/3/2013	2,835.00
11257907404	01-Mar-2013	01-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 1/3/2013	366.00
11257907405	01-Mar-2013	01-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 1/3/2013	4,630.00
11257907406	01-Mar-2013	01-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 1/3/2013	33,768.00

11257907439	06-Mar-2013	06-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 6/3/2013	22,595.00
11257907440	06-Mar-2013	06-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 6/3/2013	3,150.00
11257907441	06-Mar-2013	06-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 6/3/2013	6,758.00
11257907442	06-Mar-2013	06-Mar-2013	kudapanakunnu	Being The Cash Collection Of KUDapanakunnu Zonal Office On 6/3/2013	3,069.00
11257907443	06-Mar-2013	06-Mar-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 6/3/2013	44.00
11257907444	06-Mar-2013	06-Mar-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 6/3/2013	300.00
11257907445	06-Mar-2013	06-Mar-2013	kudapanakunnu	Being The Cash Collection Of Kudapanakunnu Zonal Office On 6/2/2013	804.00
11219400342	07-Mar-2013	28-Feb-2013	545883		6,930.00
11257907722	08-Mar-2013	08-Mar-2013	vattiyoorkavu	Being The Cash Collection Ofvattiyoorkavu Zonal Office On 8/3/2013	15,888.00
11257907723	08-Mar-2013	08-Mar-2013	vattiyoorkavu	Being The Cash Collection Ofvattiyoorkavu Zonal Office On 8/3/2013	6,070.00
11257907724	08-Mar-2013	08-Mar-2013	vattiyoorkavu	Being The Cash Collection Ofvattiyoorkavu Zonal Office On 8/3/2013	1,531.00
11257907725	08-Mar-2013	08-Mar-2013	vattiyoorkavu	Being The Cash Collection Ofvattiyoorkavu Zonal Office On 8/3/2013	47.00
11257907726	08-Mar-2013	08-Mar-2013	vattiyoorkavu	Being The Cash Collection Ofvattiyoorkavu Zonal Office On 8/3/2013	3,500.00
11257907727	10-Mar-2013	10-Mar-2013	vattiyoorkavu	Being The Cash Collection Ofvattiyoorkavu Zonal Office On 10/3/2013	12,016.00
11257907608	12-Mar-2013	12-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On 12/3/2013	44,168.00
11257907609	12-Mar-2013	12-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On 12/3/2013	380.00
11257907610	12-Mar-2013	02-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On 12/3/2013	200.00
11257907611	12-Mar-2013	12-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On 12/3/2013	1,610.00
11257907612	12-Mar-2013	12-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On 12/3/2013	68,240.00
11257907613	12-Mar-2013	12-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On 12/3/2013	1,430.00
11257907614	12-Mar-2013	12-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On 12/3/2013	101.00
11257907615	12-Mar-2013	12-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On12/3/2013	5.00
11286500001	14-Mar-2013	22-Feb-2013	146285	Being the payment of Mo return 14.03.2013 UMWP	13,825.00
11286500002	14-Mar-2013	22-Feb-2013	146285	Being the payment of Mo return 14.03.2013 SDP	19,800.00
11286500003	14-Mar-2013	14-Mar-2013	146285	Being the payment of Mo return 14.03.2013 OAP	89,815.00

11286500004	14-Mar-2013	22-Feb-2013	146285	Being the payment of Mo return 14.03.2013 wp	78,185.00
11286500005	14-Mar-2013	22-Feb-2013	146285	Being the payment of Mo return 14.03.2013 ALP	8,400.00
11257907845	15-Mar-2013	15-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 15/3/2013	20,913.00
11257907846	15-Mar-2013	15-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 15/3/2013	5,321.00
11257907847	15-Mar-2013	15-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 15/3/2013	6,400.00
11257907848	15-Mar-2013	15-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 15/3/2013	7,325.00
11257907849	15-Mar-2013	15-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 15/3/2013	17.00
11257907850	15-Mar-2013	15-Mar-2013	Kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 15/3/2013	1,939.00
11244500028	18-Mar-2013	13-Feb-2013	601867	R36	15,650.00
11244500031	18-Mar-2013	27-Feb-2013	0601887	R36	600.00
11257907859	18-Mar-2013	18-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 18/3/2013	17,882.00
11257907860	18-Mar-2013	18-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 18/3/2013	3,500.00
11257907861	18-Mar-2013	18-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 18/3/2013	300.00
11257907862	18-Mar-2013	18-Mar-2013	kudapnakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 18/3/2013	250.00
11257907863	18-Mar-2013	18-Mar-2013	kudapankunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 18/3/2013	4,076.00
11257907864	18-Mar-2013	18-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 18/3/2013	179,789.00
11257907865	18-Mar-2013	18-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 18/3/2013	100.00
11257907866	19-Mar-2013	19-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 19/3/2013	38,671.00
11257907867	19-Mar-2013	19-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 19/3/2013	1,250.00
11257907868	19-Mar-2013	19-Mar-2013	kudapnakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 19/3/2013	871.00
11257907869	19-Mar-2013	19-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 19/3/2013	9,323.00
11257907870	19-Mar-2013	19-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 19/3/2013	450.00

11257907871	19-Mar-2013	19-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 19/3/2013	12.00
11257907872	19-Mar-2013	19-Mar-2013	kudapanakunnu	Being The Cash Collection Ofkudapanakunn Zonal Office On 19/3/2013	140.00
11257908072	21-Mar-2013	21-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 21/3/2013	8,859.00
11257908073	21-Mar-2013	21-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 21/3/2013	173.00
11257908074	21-Mar-2013	21-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 21/3/2013	1,455.00
11257908075	21-Mar-2013	21-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 21/3/2013	5,267.00
11257908076	21-Mar-2013	21-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 21/3/2013	21,120.00
11257908077	21-Mar-2013	21-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 21/3/2013	50.00
11257908078	21-Mar-2013	21-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 21/3/2013	135.00
11272908472	23-Mar-2013	27-Mar-2013	267	Being The TC Amountof Bitumin Road Roller And Empty Barrel	808,779.00
11272908473	23-Mar-2013	27-Mar-2013	576	Being The TC Amount Of Empty Barrel Retension	760,224.00
11272908474	23-Mar-2013	27-Mar-2013	787	Being The TC Amount Bitumin Empty Barrel Retension	631,795.00
11272908475	23-Mar-2013	26-Mar-2013	2090	Being The TC Amount Road Roller Charge And Fine	16,293.00
11272908476	23-Mar-2013	30-Mar-2013	3013	Being The TC Amount	2,694,725.00
11272908477	23-Mar-2013	23-Mar-2013	1	Being The TC Amount Of Bitumin Empty Barrel Retension Roadroller And Fine	621,386.00
11272908478	23-Mar-2013	31-Mar-2013	233	Being The TC Amount Of Bitumin Empty Barrel And Road Roller	642,520.00
11272908479	23-Mar-2013	30-Mar-2013	3169	Being The TC Amount Of Btumin Road Roller Empty Barrel & Fine	551,203.00
11272908480	23-Mar-2013	31-Mar-2013	994	Being The TC Amount Of Bitumin Empty Barrel & Retension	382,879.00
11272908481	23-Mar-2013	31-Mar-2013	208	Being The TC Amount Of Bitumin Empty Barrel & Retension	1,157,261.00
11272908482	23-Mar-2013	31-Mar-2013	949	Being The TC Amount Of Retension	504,107.00
11272908483	23-Mar-2013	31-Mar-2013	1650	Being The TC Amount	356,937.00
11203400012	24-Mar-2013	28-Feb-2013	28/02/2013		2,500.00
11203500028	24-Mar-2013	28-Feb-2013	549573		6,000.00
11203500048	24-Mar-2013	08-Mar-2013	0045554		1,250.00
11257907935	24-Mar-2013	24-Mar-2013	Attipra	Being The Cash Collection Of Attipra Zonal Office On 24/3/2013	360.00
11272908503	24-Mar-2013	31-Mar-2013	38	Being The TC Of Empty Barrel Roller Charge Service Charge And Bitumin	172,699.00
11219500951	25-Mar-2013	19-Mar-2013	869731		212,438.00
11219500963	25-Mar-2013	02-Feb-2013	040657		19,500.00
11219500964	25-Mar-2013	02-Feb-2013	040658		1,250.00
11219500965	25-Mar-2013	11-Feb-2013	772019		83,330.00

11272908499	25-Mar-2013	27-Mar-2013	970	Being The TC Of Empty Barrel And Bitumin	11,770.00
11272908500	25-Mar-2013	27-Mar-2013	859	Being The TC Of Fine	2,150.00
11219500992	26-Mar-2013	05-Feb-2013	169598	R 40	27,350.00
11225900711	26-Mar-2013	26-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 26/3/13	17,075.00
11225900712	26-Mar-2013	26-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 26/3/13	2,585.00
11225900713	26-Mar-2013	26-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 26/3/13	660.00
11225900714	26-Mar-2013	26-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 26/3/13	179.00
11225900715	26-Mar-2013	26-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 26/3/13	74.00
11225900716	26-Mar-2013	26-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 26/3/13	75.00
11225900717	26-Mar-2013	26-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 26/3/13	540.00
11225900718	26-Mar-2013	26-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 26/3/13	9,500.00
11257908237	26-Mar-2013	26-Mar-2013	thiruvallom	Being The Cash Collection Of Thiruvallom Zonal Office On 26/3/2013	1,000.00
11257908409	26-Mar-2013	26-Mar-2013	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 26/3/2013	2,331.00
11257908410	26-Mar-2013	26-Mar-2013	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 26/3/2013	11,294.00
11257908411	26-Mar-2013	26-Mar-2013	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 26/3/2013	25,371.00
11257908412	26-Mar-2013	26-Mar-2013	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 26/3/2013	3,540.00
11272908501	26-Mar-2013	26-Mar-2013	3310	Being The TC Of Empty Barrel Roller Charge Service Charge And Bitumin	260,344.00
11272908502	26-Mar-2013	30-Mar-2013	3479	Being The TC Of Empty Barrel Roller Charge Service Charge	26,255.00
11219501048	27-Mar-2013	12-Mar-2013	726579	R/41	11,970.00
11225900719	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	59,658.00
11225900720	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	720.00
11225900721	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	64,150.00
11225900722	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	209.00

11225900723	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	4,640.00
11225900724	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	45.00
11225900725	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	440.00
11225900726	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	195.00
11225900727	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	8,685.00
11257908135	27-Mar-2013	27-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 27/3/13	2,500.00
11257908407	28-Mar-2013	28-Mar-2013	vattioorkavu	Being The Cash Collection Of Vattioorkavu Zonal Office On 28/3/2013	30,622.00
11269900963	28-Mar-2013	28-Mar-2013	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office As On 28/3/13	16,301.00
11272908504	28-Mar-2013	31-Mar-2013	48	Being The TC Of Empty Barrel Roller Charge Service Charge And Bitumin	610,507.00
11272908505	28-Mar-2013	30-Mar-2013	3327	Being The TC Of Retension	148,676.00
31200326	28-Mar-2013			Jsk collection upto 27.03.2013	2,844,019.00
11219400535	29-Mar-2013	11-Mar-2013	456689	Authorised	68,513.00
11257908408	29-Mar-2013	29-Mar-2013	vattioorkavu	Being The Cash Collection Of Vattioorkavu Zonal Office On 29/3/2013	16,916.00
11257908063	30-Mar-2013	30-Mar-2013	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 30/3/2013	2,305.00
11257908064	30-Mar-2013	30-Mar-2013	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 30/3/2013	45,655.00
11257908065	30-Mar-2013	30-Mar-2013	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 30/3/2013	5,050.00
11257908066	30-Mar-2013	30-Mar-2013	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 30/3/2013	350.00
11257908067	30-Mar-2013	30-Mar-2013	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 30/3/2013	618.00
11257908068	30-Mar-2013	30-Mar-2013	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 30/3/2013	3,540.00
11257908069	30-Mar-2013	30-Mar-2013	kadkampally	Being The Cash Collection Of Kadakampally Zonal Office On 30/3/2013	1,075.00
11272908506	30-Mar-2013	30-Mar-2013	3426	Being The TC Of Empty Barrel Roller Charge Service Charge And Bitumin	419,004.00
11272908507	30-Mar-2013	31-Mar-2013	405	Being The TC Of Empty Barrel Roller Charge Service Charge And Bitumin	372,244.00

11272908508	30-Mar-2013	31-Mar-2013	1317	Being The TC Of Empty Barrel Roller Charge Service Charge And Bitumin	1,453,845.00
11272908509	30-Mar-2013	31-Mar-2013	923	Being The TC Of Retension	135,343.00
11272908510	30-Mar-2013	31-Mar-2013	892	Being The TC Of Empty Barrel Retension & Bitumin	777,658.00
11272908511	30-Mar-2013	30-Mar-2013	1647	Being The TC Of Empty Barrel Roller Charge Service Charge And Bitumin	338,149.00
11272908512	30-Mar-2013	31-Mar-2013	1631	Being The TC Of Retension	148,132.00
11281500027	30-Mar-2013	05-Jan-2013	818827	Advance towards cutting dangerous tree as per order No.ZE4/11887/11 dtd 26.12.2012	2,500.00
11281500032	30-Mar-2013	12-Jul-2012	990118	Advance towards the removal of UA construction as per order No.FE4/106289/10 dtd 4/7/12	10,000.00
11281500033	30-Mar-2013	14-Feb-2013	434112	Being the payment of south indian history congress functionGA1/14311/13R.s.150000/-	150,000.00
11281500034	30-Mar-2013	24-Jul-2012	439358	Being advance towards departmental cutting of dangeeorous as per order No.H15/131383/11 dtd 19/7/12	7,000.00
11213500257	31-Mar-2013	27-Mar-2013	035007	ATTIPRA	16,470.00
11213500258	31-Mar-2013	27-Mar-2013	035007	ATTIPRA	1,250.00
11229500074	31-Mar-2013	20-Mar-2013	083231	ATTIPRA ZONAL	1,250.00
11257908114	31-Mar-2013	31-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 31/3/2013	8,235.00
11257908115	31-Mar-2013	31-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 31/3/2013	1,475.00
11257908116	31-Mar-2013	31-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 31/3/2013	1,800.00
11257908117	31-Mar-2013	31-Mar-2013	vizhinjam	Being The Cash Collection Of Vizhinjam Zonal Office On 31/3/2013	971.00
11281500031	31-Mar-2013	05-Jan-2013	818826	Being the wages due to packing & loading work at Vilappilsala, H8/106596/12	11,850.00
11313500005	01-Apr-2013	20-Mar-2013	006109	R36	96,120.00
11357901300	01-Apr-2013	01-Apr-2013	thiruvallom	Being The Cash Collection Of ThiruvallomZonal Office On 30/3/2013 Not Entered In PY Now Accounted	4,350.00
11357901301	01-Apr-2013	01-Apr-2013	kadakampally	Being The Cash Collection Of Kadakampally Zonal Office On 30/3/2013 Not Entered In PY Now Accounted	14.00
11357901302	01-Apr-2013	01-Apr-2013	kudapankunnu	Being The Cash Collection Of kudapankunnu Zonal Office On 30/3/2013 Not Entered In PY Now Accounted	1.00
11329400052	10-Apr-2013	25-Mar-2013	22005	FORT ZONAL	1,250.00
11329500078	10-Apr-2013	26-Mar-2013	024241	51/1137,1148 TO 1152,1154,1155,1173(NEMOM ZONAL)	7,597.00
11329500079	10-Apr-2013	26-Mar-2013	024241	TC 51/1137,1148,1149,1150,1151,1152, 1154,1155,1173(NEMOM ZONAL)	7,597.00
11329500096	16-Apr-2013	15-Mar-2013	726585	R17-2	1,000.00

11386900001	19-Apr-2013	19-Apr-2013	883345	Cheque Issued As Per P.O.No.51201941 Dtd 16.6.12 Not,hence It Returned And Credited To MF	2,000.00
11381500002	22-Apr-2013	17-Apr-2013	537629	Remittance of Current charge Kazhakootom Zonal Office Street light charge as per file no.ZKZM-1/2327	124,732.00
11329400095	24-Apr-2013	08-Apr-2013	501157	Refund Of House Loan From S.Prakash H.S	1,500.00
11306500016	27-Jun-2013	31-May-2013	917770	R36	183.00
11381500003	08-Jul-2013	03-Jul-2013	578573	Salary of Daily Wages DEO of Accounts Section as per file no.A17/ATA1/1651/2013	6,220.00
11380500001	11-Jul-2013	06-Jun-2013	947989	Being the water charge of Govt. UPS Nedumcaud	10,260.00
11381500004	11-Jul-2013	04-Jul-2013	578612	R21/15530/04/VOL-7,VEING THE PAYMENT OF SERVICE TAX.	315,231.00
11306400040	12-Jul-2013	11-Jul-2013	345360		110,640.00
31300098	12-Jul-2013	12-Jul-2013	854433	Being the recovery from the DCRG of SriChandrakumar (HI), towards advance not adjusted	10,500.00
11381500036	16-Jul-2013	03-Apr-2013	537433	Daily Wages Salary of Vattiyoorkavu Zonal Office 7 Staff as per file no.A1/4657/2011	56,930.00
11320500001	25-Jul-2013	22-Jul-2013	708814	Remittance of current charge of Chandavila UPS as per file no.ZKZM4/4003/2013	677.00
11381500039	25-Jul-2013	14-May-2013	739272	Being advance towards Pre-Monsoon Cleaning Programme-2013 as per order No.H18/49843/13 dtd 07.05.201	50,000.00
11381500040	25-Jul-2013	14-May-2013	739285	Being advance towards Pre-Monsoon Cleaning Programme-2013 as per order No.H18/49843/13 dtd 07.05.201	20,000.00
11306400095	17-Aug-2013	07-Aug-2013	65064	R-17-1	6,000.00
11306500169	20-Aug-2013	05-Aug-2013	712084		1,650.00
11306400171	02-Sep-2013	23-Aug-2013	444218	R36	3,930.00
11306500353	04-Sep-2013	30-Aug-2013	0633182	R 40	25,350.00
11306400283	09-Sep-2013	27-Aug-2013	248412	R-17-1	7,000.00
11306400523	01-Oct-2013	30-Aug-2013	604229	ULLOOR ZONAL	7,500.00
11306400549	04-Oct-2013	24-Sep-2013	10571	40	1,250.00
11312500024	04-Oct-2013	23-Sep-2013	370508	R45	1,250.00
11306501069	09-Oct-2013	01-Oct-2013	686978	RENT FOR 9/2013	1,806.00
11306501070	09-Oct-2013	01-Oct-2013	686977	RENT FOR 9 /2013	34,000.00
11306501075	09-Oct-2013	05-Sep-2013	795957	R/41, Prof. Tax Of M. Kumar	450.00
11306501077	09-Oct-2013	24-Sep-2013	796092	R/41,Prof. Tax Of K. Asokan	750.00
11381500056	18-Oct-2013	18-Oct-2013	737011	ZN1/1571/09 BEING WATER CHARGE OF GOVT AYURVEDA DISPENSARY OF NEMOM ZONAL OFFICE AUG 2013(METER	254.00
11306501129	21-Oct-2013	08-Oct-2013	000586	ATTIPRA ZONAL	83,250.00
11306501159	25-Oct-2013	02-Aug-2013	027025	Authorised	23,093.00
11312400030	28-Nov-2013	12-Nov-2013	122997	Refund Of Loan From B. Ajayakumar H.S	500.00
11357910173	30-Nov-2013	30-Nov-2013	99999	Being The Interest From Savings Account	4,623,899.00
11381500049	06-Jan-2014	04-Oct-2013	505579	Being advance towards demolition of UA construction as per order No.NE1/1088/2011 dtd 27.08.2013	5,000.00
11312500189	09-Jan-2014	23-Dec-2013	694995	FORT ZONAL	380.00



11312400113	17-Jan-2014	23-Dec-2013	109792	BEing The Refund Of HBA Of P Ajayakumar (HS)	500.00
11312500202	18-Jan-2014	07-Jan-2014	695017	FORT ZONAL	380.00
11381500050	21-Jan-2014	17-Jan-2014	555407	Being the water charge of Govt.LPS Kunnappuzha	268.00
11397900001	25-Jan-2014	30-Nov-2012	528647	BEING THE LOST CHEQUE NO 528647 DT. 30.11.2012 AND ISSUING NEW CHEQUE	3,031.00
11381500051	30-Jan-2014	01-Feb-2014	555657	Being the telephone expence of HI Office Fort	488.00
11312400146	06-Feb-2014	03-Feb-2014	326390	E11/140852/13	319,500.00
11312400147	06-Feb-2014	06-Feb-2014	657398	Authorised	20,691.00
11381500052	11-Feb-2014	05-Feb-2014	555727	Being the electricity expence of AWC No 121	1,640.00
11312400169	12-Feb-2014	06-Feb-2014	42573	R 41	11,950.00
11312400179	13-Feb-2014	04-Feb-2014	393875		17,000.00
11312500320	13-Feb-2014	31-Jan-2014	162939	R 40	19,900.00
11312500321	13-Feb-2014	31-Jan-2014	162937	R 40	58,250.00
11312500328	14-Feb-2014	11-Feb-2014	0764724	R36	16,200.00
11312500360	18-Feb-2014	17-Feb-2014	087947	R36	16,950.00
11312500362	18-Feb-2014	07-Feb-2014	193322	R36	900.00
11312500363	18-Feb-2014	07-Feb-2014	856319	R36	2,800.00
11312500364	18-Feb-2014	07-Feb-2014	193054	R36	1,000.00
11312500365	18-Feb-2014	07-Feb-2014	100051	R36	15,800.00
11312500366	18-Feb-2014	07-Feb-2014	100049	R36	46,000.00
11312500371	18-Feb-2014	28-Jan-2014	757856	ATTIPRA ZONAL	40,990.00
11312500372	18-Feb-2014	05-Feb-2014	757876	ATTIPRA ZONAL	1,250.00
11312500376	18-Feb-2014	05-Feb-2014	757875	ATTIPRA ZONAL	1,250.00
11312500377	18-Feb-2014	31-Jan-2014	343703	ATTIPRA ZONAL	1,250.00
11312500378	18-Feb-2014	05-Feb-2014	343717	ATTIPRA ZONAL	60,950.00
11312500379	18-Feb-2014	31-Jan-2014	709006	ATTIPRA ZONAL	16,834.00
11310900911	19-Feb-2014	07-Feb-2014	kudappanakunnu	Being The Cash Collection Of Kudappanakunnu Zonal Office In 7-2-2014	1,115.00
11312500383	19-Feb-2014	12-Feb-2014	811375	R36	30,000.00
11312500384	19-Feb-2014	11-Feb-2014	811344	R36	1,326,250.00
11312500416	21-Feb-2014	17-Feb-2014	145157	R 40	23,350.00
11312500421	21-Feb-2014	15-Feb-2014	718378	R 40	34,280.00
11312500435	22-Feb-2014	15-Feb-2014	135746	R17-2	1,050.00
11312500436	22-Feb-2014	18-Feb-2014	135751	R17-2	50,850.00
11312500438	22-Feb-2014	17-Feb-2014	425870	R17-2	21,080.00
11312500439	22-Feb-2014	12-Feb-2014	728993	R17-2	112,800.00
11312500440	22-Feb-2014	14-Feb-2014	431292	R 41	68,040.00
11312500441	22-Feb-2014	10-Feb-2014	431239	R 41	819,100.00
11312500442	22-Feb-2014	10-Feb-2014	155146	R 41	7,500.00
11304500006	24-Feb-2014	19-Feb-2014	680221	Authorised	24,009.00
11304500007	24-Feb-2014	19-Feb-2014	680222	Authorised	7,974.00
11312500448	24-Feb-2014	21-Jan-2014	128397	NEMOM ZONAL	7,500.00
11312500449	24-Feb-2014	06-Feb-2014	202536	NEMOM ZONAL	215,000.00
11312500453	24-Feb-2014	20-Feb-2014	912961	R 40	44,780.00
11312500470	25-Feb-2014	17-Feb-2014	456258	R45	1,250.00
11312400275	27-Feb-2014	13-Feb-2014	900065	ULLOOR ZONAL	16,250.00
11312500473	27-Feb-2014	20-Feb-2014	480196	SREEKARYAM ZONAL	26,750.00
11312500474	27-Feb-2014	22-Feb-2014	349054	SREEKARYAM ZONAL	85,470.00
11312500475	27-Feb-2014	05-Feb-2014	447076	ULLOOR ZONAL	35,750.00
11312500476	27-Feb-2014	14-Feb-2014	170946	ULLOOR ZONAL	49,260.00
11312500479	27-Feb-2014	04-Feb-2014	458359	ULLOOR ZONAL	217,700.00
11312500480	27-Feb-2014	06-Feb-2014	720980	ULLOOR ZONAL	100,250.00
11312400297	01-Mar-2014	02-Jan-2014	000848	Being The Festival Adv Of Sreekumaran JHI I	2,000.00
11312500526	03-Mar-2014	25-Feb-2014	S B I	TIRUVALLOM ZONAL	35,000.00

11312400323	05-Mar-2014	03-Mar-2014	657517	BAL.94001- -100000,RES.62001-64000	120,800.00
11312500577	05-Mar-2014	28-Feb-2014	162982	R 40	5,500.00
11312500578	05-Mar-2014	28-Feb-2014	162979	R 40	18,250.00
11312500579	05-Mar-2014	28-Feb-2014	162968	R 40	11,250.00
11312500580	05-Mar-2014	28-Feb-2014	162967	R 40	21,000.00
11312400352	06-Mar-2014	24-Feb-2014	092947	R36	4,850.00
11312500611	06-Mar-2014	14-Feb-2014	020116	R36	33,850.00
11312500612	06-Mar-2014	14-Feb-2014	020106	R36	1,250.00
11312500683	07-Mar-2014	21-Feb-2014	000015	R 41	8,600.00
11335900992	07-Mar-2014	24-Jan-2014	215623	Being The Rent On Internet Distribution Mechanism	1,500.00
11312500719	10-Mar-2014	25-Feb-2014	AXIS BANK	ATTIPRA ZONAL	5,100.00
11312400430	11-Mar-2014	28-Feb-2014	006935	R36	6,250.00
11312400447	11-Mar-2014	03-Mar-2014	252616	FORT ZONAL	450.00
11312400451	11-Mar-2014	26-Feb-2014	113235	FORT ZONAL	13,750.00
11312500752	11-Mar-2014	26-Feb-2014	072348	KUDAPPANAKKUNNU ZONAL	3,250.00
11304400016	12-Mar-2014	06-Mar-2014	000104	03 / 2014	46,600.00
11312500768	12-Mar-2014	06-Mar-2014	843422	R36	71,250.00
11312500771	12-Mar-2014	28-Feb-2014	153661	R 17/II	8,550.00
11312500774	12-Mar-2014	06-Mar-2014	535018	R 40	16,300.00
11312500775	12-Mar-2014	05-Mar-2014	1287930	R 40	6,130.00
11312500783	13-Mar-2014	26-Feb-2014	743408	R36	1,250.00
11312400519	15-Mar-2014	04-Feb-2014	497311	ULLOOR ZONAL	109,500.00
11312500822	15-Mar-2014	06-Mar-2014	2515591	2013-2014 PROPERTY TAX SECOND HALF	62,121.00
11312500840	15-Mar-2014	19-Feb-2014	592669	KAZHAKKOOTTAM ZONAL	17,580.00
11304400042	19-Mar-2014	26-Feb-2014	281918	R 45	4,750.00
11304500070	19-Mar-2014	14-Mar-2014	035558	RENT FOR 1/2014 TO 3/2014 AND ST FOR 1/2014 TO 3/2014 AND PI FOR 6/2013 TO 32014	20,012.00
11304500072	19-Mar-2014	05-Mar-2014	457939	R36	10,000.00
11312500889	20-Mar-2014	14-Mar-2014	087407	Authorised	35,453.00
11312500893	20-Mar-2014	04-Mar-2014	298982	For T/Cs 19/184, 187 To 201, 207 To 210, 227 To 232, 271 To 275	81,167.00
11312400552	21-Mar-2014	08-Mar-2014	343900	R36	45,310.00
11312400561	21-Mar-2014	26-Feb-2014	331956	fort zonal	6,000.00
11312500911	21-Mar-2014	05-Mar-2014	302026	R16	4,750.00
11312500913	21-Mar-2014	07-Mar-2014	423803	R16	4,500.00
11312500914	21-Mar-2014	11-Mar-2014	599441	R17-2	18,000.00
11312500916	21-Mar-2014	13-Mar-2014	456833	R17-2	21,800.00
11312500917	21-Mar-2014	11-Mar-2014	599440	R17-2	16,250.00
11312400583	22-Mar-2014	17-Feb-2014	444264	Being The Festival Adv.Of S Vijayan(ldc),R Rajasekharan(RO)	4,000.00
11312500918	22-Mar-2014	12-Mar-2014	854620		23,000.00
11312500931	22-Mar-2014	10-Mar-2014	587150	R 45	30,300.00
11312500940	22-Mar-2014	14-Mar-2014	716791	2013-2014PROPERTY TAX SECOND HALF	6,932.00
11312500941	22-Mar-2014	14-Mar-2014	716791	2013-2014 PROPERTY TAX SECOND HALF	94,971.00
11312500942	22-Mar-2014	14-Mar-2014	716791	2013-2014 SECOND HALF PROPERTY TAX	20,263.00
11312500943	22-Mar-2014	14-Mar-2014	716791	2013-2014 SECOND HALF PROPERTY TAX	66,837.00
11312500944	22-Mar-2014	14-Mar-2014	716791	2013-2014 SECOND HALF PROPERTY TAX	66,838.00
11304400046	25-Mar-2014	20-Mar-2014	657608	BAL.001--4000	62,400.00
11312400609	25-Mar-2014	26-Dec-2013	819553	Being The ML Of Rajeshkumar,VL Of Ravindran R,Chandran V,HL Of Chandran V	4,087.00
11312500984	25-Mar-2014	17-Mar-2014	812477	R36	6,375.00
11312500985	25-Mar-2014	11-Mar-2014	429361	R36	7,500.00

11312500991	25-Mar-2014	17-Mar-2014	791457	R-41	203,440.00
11304500082	26-Mar-2014	11-Mar-2014	007566	Authorised(25/967)	20,979.00
11312500998	26-Mar-2014	17-Mar-2014	529504	FORT ZONAL	405.00
11312501006	26-Mar-2014	05-Mar-2014	139608	R17-1	27,550.00
11312501009	26-Mar-2014	11-Feb-2014	036035	R17-1	18,750.00
11312501011	26-Mar-2014	10-Mar-2014	299006	R17-1	15,050.00
11312501015	26-Mar-2014	17-Mar-2014	314281	R17-1	846,380.00
11312501029	26-Mar-2014	26-Mar-2014	296391	FILE NO.R18/128752/13, SIZE 40 X 25.	20,215.00
11312501030	26-Mar-2014	26-Mar-2014	296391	FILE NO.R18/128767/13, SIZE 30 X 20.	12,445.00
11312501031	26-Mar-2014	26-Mar-2014	296391	.R18/141613/13, SIZE 25 X 20 (DOUB)(11/13 TO 03/15)	40,516.00
11381500055	26-Mar-2014	24-Mar-2014	000000	KPZ/A3/3729/12 Telephone charge due to Govt. Ayurveda Dispensary Chettivilakom at Kudappanakunnu Zon	630.00
11312501045	27-Mar-2014	15-Mar-2014	133529	2013-2014 PROPERTYTAX SECOND HALF	3,650.00
11312501048	27-Mar-2014	15-Mar-2014	538278	kazkakkoottam zonal	2,850.00
11312501049	27-Mar-2014	05-Feb-2014	416712	kazkakkoottam zonal	429,800.00
11312501055	27-Mar-2014	10-Mar-2014	264060	R17-1	121,154.00
11312501062	27-Mar-2014	06-Mar-2014	371437	R17-1	5,000.00
11312501076	27-Mar-2014	25-Mar-2014	750263	R 40	4,250.00
11312501077	27-Mar-2014	20-Mar-2014	750249	R 40	41,500.00
11312501079	27-Mar-2014	14-Mar-2014	538826	R 40	47,850.00
11312501080	27-Mar-2014	18-Mar-2014	337838	R 40	33,250.00
11312501082	28-Mar-2014	17-Mar-2014	692360	2013-2014 PROPERTY TAX SECOND HALF	210,606.00
11312501084	28-Mar-2014	25-Mar-2014	429463	2013-2014 PROPERTY TAX SECOND HALF	169,899.00
11312501088	28-Mar-2014	24-Mar-2014	854638	R-41	1,250.00
11312501092	28-Mar-2014	20-Mar-2014	208146	R-16	4,530.00
11312501101	28-Mar-2014	03-Mar-2014	013465	R41	1,000.00
11312501102	28-Mar-2014	01-Mar-2014	215361	R41	14,300.00
11312501104	28-Mar-2014	04-Mar-2014	013469	R41	3,250.00
11312501105	28-Mar-2014	03-Mar-2014	013463	R41	900.00
11312501106	28-Mar-2014	03-Mar-2014	013468	R41	2,500.00
11312501108	28-Mar-2014	25-Mar-2014	996169	R41	61,680.00
11312501109	28-Mar-2014	22-Mar-2014	607927	R41	26,880.00
11312501114	28-Mar-2014	18-Mar-2014	835637	R41	133,910.00
11312501118	28-Mar-2014	22-Mar-2014	553384	R41	42,500.00
11312501119	28-Mar-2014	18-Mar-2014	951011	R41	14,100.00
11312501121	28-Mar-2014	14-Mar-2014	529990	R41	17,200.00
11304500089	29-Mar-2014	29-Mar-2014	632824	Authorised	25,319.00
11312501125	29-Mar-2014	29-Mar-2014	034741	Authorised	284,199.00
11312501126	29-Mar-2014	29-Mar-2014	034741	Authorised	304,446.00
11312501129	29-Mar-2014	22-Mar-2014	812766	R36	3,570.00
11312501130	29-Mar-2014	21-Mar-2014	429434	R36	1,250.00
11312501140	29-Mar-2014	25-Mar-2014	028624	R 45	987,260.00
11312501142	29-Mar-2014	17-Mar-2014	692359		4,160.00
11312501143	29-Mar-2014	19-Mar-2014	692366	For T/c S 2/2722 & 2723	722.00
11312501144	29-Mar-2014	24-Mar-2014	291562	R 40	4,180.00
11312501161	30-Mar-2014	25-Mar-2014	247795	nemom zonal	1,250.00
11312501173	30-Mar-2014	22-Mar-2014	864539	Authorised	4,045.00
11312501174	30-Mar-2014	22-Mar-2014	864539	Authorised	4,045.00
11312501175	30-Mar-2014	22-Mar-2014	864539	Authorised	4,045.00
11312501176	30-Mar-2014	22-Mar-2014	864539	Authorised	4,045.00
11312501177	30-Mar-2014	22-Mar-2014	864539	Authorised	4,046.00
11312501178	30-Mar-2014	22-Mar-2014	864539	Authorised	4,045.00
11312501179	30-Mar-2014	22-Mar-2014	864539	Authorised	4,045.00
11312501180	30-Mar-2014	22-Mar-2014	864539	Authorised	28,816.00

11312501181	30-Mar-2014	22-Mar-2014	864539	Authorised	12,428.00
11312501182	30-Mar-2014	22-Mar-2014	864539	Authorised	24,493.00
11312501183	30-Mar-2014	22-Mar-2014	864539	Authorised	15,893.00
11312501184	30-Mar-2014	22-Mar-2014	864539	Authorised	11,952.00
11312501185	30-Mar-2014	22-Mar-2014	864539	Authorised	16,135.00
11312501186	30-Mar-2014	22-Mar-2014	864539	Authorised	11,952.00
11312501187	30-Mar-2014	22-Mar-2014	864539	Authorised	15,064.00
11312501188	30-Mar-2014	22-Mar-2014	864539	Authorised	11,814.00
11312501190	30-Mar-2014	22-Mar-2014	864539	Authorised	11,814.00
11312501191	30-Mar-2014	22-Mar-2014	864539	Authorised	15,163.00
11312501192	30-Mar-2014	22-Mar-2014	864539	Authorised	11,949.00
11312501193	30-Mar-2014	22-Mar-2014	864539	Authorised	15,448.00
11312501194	30-Mar-2014	22-Mar-2014	864539	Authorised	11,949.00
11312501195	30-Mar-2014	22-Mar-2014	864539	Authorised	25,737.00
11312501196	30-Mar-2014	22-Mar-2014	864539	BALANCE AMOUNT OF THE CHEQUE	79,633.00
11312501206	31-Mar-2014	28-Mar-2014	493139	ulloor zonal	230,500.00
11312501212	31-Mar-2014	24-Mar-2014	927375	Not Found In System(as Per Chalan Given From Section)ulloor Zonal	11,850.00
11312501223	31-Mar-2014	29-Mar-2014	297044	Authorised	98,367.00
11312501272	31-Mar-2014	20-Mar-2014	945739	pr employees & traders attipra zonal	70,170.00
11319500125	31-Mar-2014	31-Mar-2014	813161	3/94,3/180	27,193.00
11319500150	31-Mar-2014	19-Mar-2014	658191		30,973.00
11319500151	31-Mar-2014	19-Mar-2014	658192		1,325.00
11319500166	31-Mar-2014	28-Mar-2014	682456		6,060.00
11319500167	31-Mar-2014	27-Mar-2014	789070		4,690.00
11319500171	31-Mar-2014	28-Mar-2014	540632		1,250.00
11319500172	31-Mar-2014	28-Mar-2014	540631		221,600.00
11319500173	31-Mar-2014	25-Mar-2014	256641		50,200.00
11319500174	31-Mar-2014	25-Mar-2014	256642		1,250.00
11412400007	03-Apr-2014	31-Mar-2014	542755	RENT FOR 04/2014	460.00
31400142	03-Apr-2014			Attipra Zonal 03/04/2014	70,203.00
31400149	04-Apr-2014			nemom 04/04/2014	49,210.00
31400156	09-Apr-2014			being the janasevenakendram collection of kadakampally zonal office on 09/04/2014	20,751.00
31400157	11-Apr-2014			being the janasevenakendram collection of kadakampally zonal office on11/04/2014	19,169.00
31400187	11-Apr-2014			being the janasevenakendram collection of nemom zonal office on 11/04/2014	16,129.00
11410900094	19-Apr-2014	21-Apr-2014	SREEKARIYAM	Er Credit Amount Of Bill Sreekariyam Zonal 19/4/14	28,504.00
11412500091	22-Apr-2014	11-Apr-2014	322288	R17-1	94,950.00
11419500001	22-Apr-2014	22-Apr-2014	511837	Authorised	42,958.00
11481500003	22-Apr-2014	21-Apr-2014	155921	Being the beneficiary contribution of Janakeeyasuthranam 2013-14	168,781.00
11410900132	24-Apr-2014	24-Apr-2014	sreekariyam	Being The Tranfer Credit Amount Of Sreekariyam 24/4/14	7,855.00
11412400068	25-Apr-2014	31-Mar-2014	432692		847,072.00
11457900259	28-Apr-2014	28-Apr-2014	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 28/4/2014	23,298.00
11457900260	28-Apr-2014	28-Apr-2014	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 28/4/2014	2,809.00
11457900261	28-Apr-2014	28-Apr-2014	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 24/4/2014	1,590.00

11457900262	28-Apr-2014	28-Apr-2014	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 24/4/2014	180.00
11457900263	28-Apr-2014	28-Apr-2014	vattiyoorkavu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 24/4/2014	12.00
11457900264	28-Apr-2014	28-Apr-2014	vattiyoorkvu	Being The Cash Collection Of Vattiyoorkavu Zonal Office On 24/4/2014	1,370.00
11407400001	29-Apr-2014	03-Apr-2014	433187		253,485.00
11412500193	08-May-2014	10-Feb-2014	2876265	2013-2014 PROPERTY TAX SECOND HALF	15,409.00
11412500213	14-May-2014	16-Apr-2014	529576	FORT ZONAL	405.00
11410900661	04-Jun-2014	04-Jun-2014	kudappanakunnu	Being The Collection Of Kudappanakunnu Zonal	1,618.00
11410900662	04-Jun-2014	04-Jun-2014	kudappanakunnu	Being The Collection Of Kudappanakunnu Zonal	20,729.00
11410900663	04-Jun-2014	04-Jun-2014	kudappanakunnu	Being The Collection Of Kudappanakunnu Zonal	600.00
11410900664	04-Jun-2014	04-Jun-2014	kudappanakunnu	Being The Collection Of Kudappanakunnu Zonal	535.00
11410900665	04-Jun-2014	04-Jun-2014	kudappanakunnu	Being The Collection Of Kudappanakunnu Zonal K	160.00
11410900666	04-Jun-2014	04-Jun-2014	kudappanakunnu	Being The Collection Of Kudappanakunnu Zonal	94.00
11410900667	04-Jun-2014	04-Jun-2014	kudappanakunnu	Being The Collection Of Kudappanakunnu Zonal	30.00
11410900668	04-Jun-2014	04-Jun-2014	kudappanakunnu	Being The Collection Of Kudappanakunnu Zonal	22.00
11441400041	09-Jun-2014	06-Jun-2014	035588	RENT FOR 5/2014	5,735.00
11441500061	09-Jun-2014	02-Jun-2014	303755	RENT BALANCE & SERVICE TAX FROM 03/2014 , RENT FOR 04/2014	27,268.00
31400505	27-Jun-2014			Nemom 27/6/2014 Zonal collection	9,615.00
31400687	05-Jul-2014			attipra 5/7/14	88,275.00
11410900830	18-Jul-2014	18-Jul-2014	kudappanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	18,873.00
11410900831	18-Jul-2014	18-Jul-2014	kudappanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	1,250.00
11410900832	18-Jul-2014	18-Jul-2014	kudappaqnakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	30.00
11410900833	18-Jul-2014	18-Jul-2014	kudappanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	28.00
11410900834	18-Jul-2014	18-Jul-2014	kudappanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	2,996.00
11410900835	18-Jul-2014	18-Jul-2014	kudappanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	650.00
11441500117	18-Jul-2014	03-Jul-2014	303797	RENT-06/2014	24,268.00
11441500119	18-Jul-2014	19-Jun-2014	833239	VIZHINJAM ZONAL	532,500.00
11410900836	19-Jul-2014	19-Jul-2014	kudappanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	18,239.00
11410900837	19-Jul-2014	19-Jul-2014	kudappanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	20.00
11410900838	19-Jul-2014	19-Jul-2014	kudppanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	25.00
11410900839	19-Jul-2014	19-Jul-2014	kudappanakunnu	Being The Collection Entry Of Kudappanakunnu Zonal	120.00
11481500011	19-Jul-2014	19-Jul-2014	078051	Being the Advance to Smt S Leela kumary (PWO1) Nemom Zonel for the removal of U/C as per order no NE	25,000.00
11410900884	31-Jul-2014	31-Jul-2014	kudappanakunnu	Being The Colle	19,942.00

11410900885	31-Jul-2014	31-Jul-2014	kudappanakunnj	Being The Correction Entry Of KudaPPANAKUNNU ZONAL	305.00
11410900886	31-Jul-2014	31-Jul-2014	KUDAPPANAKUN	Being The Correction Entry Of KudaPPANAKUNNU ZONAL	26.00
11410900887	31-Jul-2014	31-Jul-2014	KUDAPPANAKUN	Being The Correction Entry Of KudaPPANAKUNNU ZONAL	220.00
11410900888	31-Jul-2014	31-Jul-2014	KUDAPPANAKUN	Being The Correction Entry Of KudaPPANAKUNNU ZONAL	1,010.00
11441500134	31-Jul-2014	22-Jul-2014	592528	PROPERTY TAX 2014-2015 FIRST HALF	30,460.00
11441500135	31-Jul-2014	22-Jul-2014	592529	LC 2014-2015 FIRST HALF	1,523.00
11441500139	31-Jul-2014	24-Jul-2014	618285	PROPERTY TAX 2014 - 2015 FIRST HALF	169,899.00
11441400123	01-Aug-2014	08-Jul-2014	839452	P. RAJAN RI 992(HL) P. AJAYAKUMAR HS 500 (HB) S . SUNIL RAJ HI 400 (VL)	1,892.00
11407500007	08-Aug-2014	01-Aug-2014	1380784	R 40	32,500.00
11407500012	08-Aug-2014	05-Aug-2014	0291842	R 40	6,130.00
11441400129	11-Aug-2014	24-Jul-2014	192738	Centrel Share Special Nutrition Programme 2014-15, 4th Qtr thiruvallom 13/8/2014	389,008.00
31400782	13-Aug-2014			E13/20081/14,BEING THE PAYMENT OF PANGODE FISH MARKET RENT.	22,612.00
11481500010	14-Aug-2014	14-Aug-2014	078338	Being The Cancelled Cheque Of Previous Year	156,000.00
11412900001	18-Aug-2014	20-Mar-2014	328989	R36	396,564.00
11441500186	18-Aug-2014	10-Aug-2014	817161	R36	1,250.00
11441500188	18-Aug-2014	07-Aug-2014	817435	R-16	1,305,700.00
11441500189	18-Aug-2014	13-Aug-2014	193347	R-16	28,500.00
11441500209	20-Aug-2014	14-Aug-2014	619652	R 40	178,650.00
11441500212	20-Aug-2014	12-Aug-2014	423028	nemom zonal	44,750.00
11441500222	20-Aug-2014	08-Aug-2014	203402	nemom zonal	211,850.00
11441500224	20-Aug-2014	07-Aug-2014	303848		51,690.00
11441500251	23-Aug-2014	02-Aug-2014	557112	SREEKARYAM ZONAL	39,253.00
11441500252	23-Aug-2014	19-Aug-2014	949051	R-16	91,190.00
11407500017	25-Aug-2014	11-Aug-2014	955378	ULLOOR ZONAL	84,950.00
11441500255	25-Aug-2014	12-Aug-2014	727001	R 41	209,080.00
11441500258	25-Aug-2014	11-Aug-2014	876381	R 41	134,000.00
11441500259	25-Aug-2014	12-Aug-2014	942518	R 41	68,880.00
11441500260	25-Aug-2014	05-Aug-2014	794792	R 41	7,500.00
11441500261	25-Aug-2014	06-Aug-2014	942485	R 41	824,350.00
11441500264	25-Aug-2014	21-Aug-2014	702787	VATTIYURKKAVU ZONAL	358,950.00
31400751	25-Aug-2014			vattiyoorkavu zonal 25/8/2014	84,648.00
31400933	25-Aug-2014			Vizhinjam zonal office 25/8/2014	38,297.00
11441500278	26-Aug-2014	11-Aug-2014	132260	R-45	64,350.00
11441500281	26-Aug-2014	20-Aug-2014	703462	R17-1	9,900.00
11441500298	26-Aug-2014	13-Aug-2014	890954	ATTIPRA ZONAL	31,049.00
11441500299	26-Aug-2014	13-Aug-2014	890955	ATTIPRA ZONAL	1,313.00
11441500306	26-Aug-2014	05-Aug-2014	123182	ATTIPRA ZONAL	1,000.00
11441500307	27-Aug-2014	20-Aug-2014	557111	Authorised	856,617.00
11441500309	27-Aug-2014	25-Aug-2014	939785	R 40	235,750.00
11441500320	27-Aug-2014	22-Aug-2014	540212	R 41	12,500.00
11441500322	27-Aug-2014	23-Aug-2014	513560	R36	88,750.00
11441500330	27-Aug-2014	18-Aug-2014	651720	nemom zonal	181,500.00
11441500332	27-Aug-2014	20-Aug-2014	003917	nemom zonal	64,900.00
11441500333	27-Aug-2014	16-Aug-2014	483139	NEMOM ZONAL	10,330.00
11441500334	27-Aug-2014	20-Aug-2014	003916	fort zonal	1,250.00
11441500335	27-Aug-2014	01-Aug-2014	203319	ATTIPRA ZONAL	1,250.00
11441500336	27-Aug-2014	01-Aug-2014	203322	ATTIPRA ZONAL	1,250.00
11457901674	27-Aug-2014	27-Aug-2014	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 27/8/2014	27,425.00

11457901675	27-Aug-2014	27-Aug-2014	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 27/8/2014	180.00
11457901676	27-Aug-2014	27-Aug-2014	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 27/8/2014	67,360.00
11457901677	27-Aug-2014	27-Aug-2014	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 27/8/2014	71.00
11457901678	27-Aug-2014	27-Aug-2014	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 27/8/2014	340.00
11457901679	27-Aug-2014	27-Aug-2014	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 27/8/2014	325.00
11457901680	27-Aug-2014	27-Aug-2014	kazhakuttam	Being The Cash Collection Of Kazhakuttam Zonal Office On 27/8/2014	26.00
11441500345	28-Aug-2014	25-Aug-2014	447318	ULLOOR ZONAL	33,250.00
11441500347	28-Aug-2014	20-Aug-2014	538239	ulloor zonal	47,230.00
11441500356	28-Aug-2014	18-Aug-2014	731485	R17-2	28,950.00
11441500362	28-Aug-2014	25-Aug-2014	492666	kadakampalli zonal	239,711.00
11441500363	28-Aug-2014	25-Aug-2014	492665	kadakampalli zonal	194,479.00
11441400282	30-Aug-2014	26-Jul-2014	103637	R 40	16,250.00
11441400297	01-Sep-2014	26-Aug-2014	904037	R17-2	1,250.00
11407500028	03-Sep-2014	28-Aug-2014	967907	R 41	19,150.00
11441500443	03-Sep-2014	22-Aug-2014	884299	R 41	43,700.00
11441500468	03-Sep-2014	28-Aug-2014	772141	R17/2	25,110.00
11441500471	03-Sep-2014	25-Aug-2014	233840	R17/2	23,970.00
11441500476	03-Sep-2014	04-Aug-2014	075968	R17/2	46,500.00
11441500480	03-Sep-2014	26-Aug-2014	948813	R17-2	54,400.00
11441500481	03-Sep-2014	23-Aug-2014	948803	R17-2	750.00
11441500483	03-Sep-2014	16-Aug-2014	948746	R17-2	450.00
11405500008	04-Sep-2014	30-Aug-2014	423949	R17-2	53,160.00
11405500010	04-Sep-2014	30-Aug-2014	166920	R17-2	16,750.00
11405500012	04-Sep-2014	30-Aug-2014	449113	R17-2	15,100.00
11405500024	04-Sep-2014	29-Aug-2014	668879	R 41	90,300.00
11405500028	04-Sep-2014	01-Sep-2014	581480	R 41	28,650.00
11407400021	04-Sep-2014	11-Jul-2014	018427	E15/2873/10 BEING POOJAPPURA BHAGATH SINGH PARK ELECTRICITY CHARGE	106,073.00
11425500017	05-Sep-2014	20-Aug-2014	615714	vattiyurkkavu	42,500.00
11425500019	05-Sep-2014	25-Aug-2014	841882	attipra zonal	1,250.00
11425500020	05-Sep-2014	25-Aug-2014	841883	attipra zonal	890,380.00
11425500027	05-Sep-2014	29-Aug-2014	707305	attipra zonal	234,240.00
11425500028	05-Sep-2014	29-Aug-2014	707306	attipra zonal	1,250.00
11425500033	05-Sep-2014	29-Aug-2014	737631	ATTIPRA ZONAL	19,500.00
11425500034	05-Sep-2014	29-Aug-2014	737632	ATTIPRA ZONAL	1,250.00
11425500035	05-Sep-2014	21-Aug-2014	005823	ATTIPRA ZONAL	2,500.00
11425400020	10-Sep-2014	29-Aug-2014	001543		1,250.00
11425500062	10-Sep-2014	01-Sep-2014	753810	ATTIPRA	103,500.00
11425500063	10-Sep-2014	01-Sep-2014	753811	ATIPRA ZONAL	1,250.00
11425500064	10-Sep-2014	29-Aug-2014	808631	NEMOM ZONAL	8,500.00
11425500065	10-Sep-2014	29-Aug-2014	986654	NEMOM ZONAL	15,050.00
11425500066	10-Sep-2014	22-Aug-2014	743854	NEMOM	15,500.00
11425500075	10-Sep-2014	01-Sep-2014	623986	R 40	11,450.00
11425500083	10-Sep-2014	30-Aug-2014	960938	ATTIPRA ZONAL	1,250.00
11425500084	10-Sep-2014	30-Aug-2014	960937	ATTIPRA	46,260.00
11425500085	10-Sep-2014	02-Sep-2014	671411	BALANCE RENT	270.00
11425500086	10-Sep-2014	30-Aug-2014	960939	ATTIPRA	1,250.00
11425500095	10-Sep-2014	01-Sep-2014	690001		1,250.00
11425500096	10-Sep-2014	01-Sep-2014	689999		27,180.00

11405500040	11-Sep-2014	30-Aug-2014	533162	R 45	43,100.00
11405500041	11-Sep-2014	30-Aug-2014	533163	R 45	110,000.00
11405500048	11-Sep-2014	25-Aug-2014	018505	R45	172,662.00
11407500036	11-Sep-2014	05-Sep-2014	014567	R17-2	2,800.00
11425500098	11-Sep-2014	11-Sep-2014	619514	PUTHARIKANDAM MAIDANAM & EK NAYANAR PARK ALOTTED ON 14/9/2014 TO 3/10/2014	414,608.00
11425500101	12-Sep-2014	05-Sep-2014	727965	ULLOOR ZONAL	127,250.00
11425500107	12-Sep-2014	29-Aug-2014	653369	R 41	7,750.00
11425500109	12-Sep-2014	28-Aug-2014	871144	R 41	21,570.00
11406500004	16-Sep-2014	30-Aug-2014	179367	R36	38,750.00
11406500006	16-Sep-2014	01-Sep-2014	670075	R36	47,250.00
11406500007	16-Sep-2014	25-Aug-2014	730013	R40	51,150.00
11406500011	16-Sep-2014	05-Sep-2014	670086	R36	4,650.00
11406500024	17-Sep-2014	10-Sep-2014	365316	Authorised	2,060.00
11406500025	17-Sep-2014	10-Sep-2014	365316	Authorised	10,277.00
11425400040	18-Sep-2014	25-Aug-2014	075291	Rent For 7/2014	5,735.00
11441500498	18-Sep-2014	28-Aug-2014	817930	R36	174,470.00
11441500499	18-Sep-2014	27-Aug-2014	817835	R36	43,800.00
11441500503	18-Sep-2014	03-Sep-2014	947610	67 - Employees	46,870.00
11441500508	19-Sep-2014	04-Sep-2014	592647	R36	25,500.00
11441500534	19-Sep-2014	03-Sep-2014	670476	THIRUVALLOM ZONAL	23,250.00
11441500545	22-Sep-2014	28-Aug-2014	717510	PROPERTY TAX 2014 - 2015 FIRST HALF	6,932.00
11441500546	22-Sep-2014	28-Aug-2014	620954	PROPERTY TAX 1988 - 1989 SECOND HALF	15,464.00
11441500547	22-Sep-2014	19-Aug-2014	018496	PROPERTY TAX 2014 - 2015 FIRST HALF	4,580.00
11441500549	22-Sep-2014	13-Aug-2014	164753	PROPERTY TAX 2013- 2014 FIRST & SECOND HALF	15,114.00
11441500561	22-Sep-2014	05-Sep-2014	792418	R 41	21,250.00
11441500579	22-Sep-2014	15-Sep-2014	562997	R41	214,100.00
11441500586	22-Sep-2014	05-Sep-2014	559127	R 40	15,750.00
11441500587	22-Sep-2014	18-Sep-2014	002240	R 40	48,070.00
11441500593	23-Sep-2014	12-Sep-2014	714069	R-16	94,100.00
11441500594	23-Sep-2014	11-Sep-2014	898562	R-16	2,500.00
11441500618	23-Sep-2014	03-Sep-2014	408827	R45	27,050.00
11405500063	24-Sep-2014	17-Sep-2014	085139	R36	72,560.00
11405500064	24-Sep-2014	17-Sep-2014	193358	R36	750.00
11441500633	24-Sep-2014	15-Sep-2014	740957	FORT ZONAL	14,900.00
11441500635	24-Sep-2014	17-Sep-2014	115021	FORT ZONAL	36,900.00
11441500647	24-Sep-2014	17-Sep-2014	193358	r 36	750.00
11405500067	25-Sep-2014	25-Sep-2014	931836	Authorised	42,531.00
11441500648	25-Sep-2014	17-Sep-2014	618622	R36	5,000.00
11441500649	25-Sep-2014	16-Sep-2014	652962	R36	1,250.00
11441500669	25-Sep-2014	18-Sep-2014	140784	R17-2	17,250.00
11441500670	25-Sep-2014	18-Sep-2014	140783	R17-2	17,250.00
31400153	25-Sep-2014			Remittance of JSK Collection Upto 24/Sep/2014	3,106,514.00
11441500682	26-Sep-2014	10-Sep-2014	955487	R-16	52,500.00
11441500683	26-Sep-2014	10-Sep-2014	647161	R17-2	22,250.00
11441500687	26-Sep-2014	20-Aug-2014	615713	R36	592,700.00
11441500694	26-Sep-2014	18-Sep-2014	582515	R 40	16,700.00
31401166	27-Sep-2014			Kazhakuttam zonal Office 27/9/2014	86,098.00
11441500726	28-Sep-2014	28-Sep-2014	CITI BANK	ATTIPRA	1,250.00
11441500727	28-Sep-2014	19-Sep-2014	966128	ATTIPRA	13,480.00
11441500728	28-Sep-2014	19-Sep-2014	966127	ATTIPRA	1,250.00
11441500729	28-Sep-2014	19-Sep-2014	320058	ATTIPRA ZONAL	8,680.00
11441500730	28-Sep-2014	19-Sep-2014	320057	ATTIPRA ZONAL	1,250.00
11441500768	29-Sep-2014	22-Sep-2014	618767	R-16	5,100.00
11441500785	29-Sep-2014	04-Sep-2014	480899	R41	3,380.00



11441500793	29-Sep-2014	20-Sep-2014	761162	R41	70,850.00
11441500799	29-Sep-2014	03-Sep-2014	908149	R41	1,264,880.00
11441500805	29-Sep-2014	11-Sep-2014	413735	R17-1	117,170.00
11441500816	29-Sep-2014	16-Sep-2014	467582	R17-1	838,950.00
11441500819	29-Sep-2014	22-Sep-2014	912496	R17-1	16,250.00
11441500821	29-Sep-2014	24-Sep-2014	SBT	R 40	4,430.00
11441500829	29-Sep-2014	27-Aug-2014	029285	R 45	1,250.00
11441500830	29-Sep-2014	19-Sep-2014	029364	R 45	1,030,510.00
11441400447	30-Sep-2014	27-Sep-2014	075305	BAL RENT 4/2014 TO 6/2014,RENT FOR 8/2014	9,837.00
11441500843	30-Sep-2014	04-Sep-2014	303882	RENT AUGUST 2014	24,268.00
11441500856	30-Sep-2014	29-Aug-2014	52973	FORT	8,500.00
11441500870	30-Sep-2014	24-Sep-2014	962396		348,556.00
11441500878	30-Sep-2014	24-Sep-2014	462452	R17-2	800.00
11441500879	30-Sep-2014	16-Sep-2014	462411	R17-2	17,950.00
11441500880	30-Sep-2014	24-Sep-2014	990229	R17-2	2,100.00
11441500898	30-Sep-2014	28-Aug-2014	747556	R17-1	105,150.00
11441500907	30-Sep-2014	23-Aug-2014	750851	R 40	41,750.00
11441500923	30-Sep-2014	26-Sep-2014	762694	kazhakkoottam	1,000.00
11441500924	30-Sep-2014	08-Aug-2014	559588	, Kazhakkoottam	419,350.00
11457902265	07-Oct-2014	07-Oct-2014	nemom	Being The Cash Collection Of Nemon Zonal Office On 7/10/2014	14,150.00
11457902266	07-Oct-2014	07-Oct-2014	nemom	Being The Cash Collection Of Nemon Zonal Office On 7/10/2014	32,384.00
11457902267	07-Oct-2014	07-Oct-2014	Nemom	Being The Cash Collection Of Nemon Zonal Office On 7/10/2014	4,360.00
11457902268	07-Oct-2014	07-Oct-2014	nemom	Being The Cash Collection Of Nemon Zonal Office On 7/10/2014	35.00
11441501009	08-Oct-2014	30-Sep-2014	723848	R36	78,750.00
11441501012	08-Oct-2014	23-Sep-2014	076037	R17-2	73,850.00
11441501014	08-Oct-2014	30-Sep-2014	487933, 487940		47,060.00
11441501027	09-Oct-2014	29-Sep-2014	490490	R17-2	1,250.00
11441501030	09-Oct-2014	25-Sep-2014	441573	Authorised	119,684.00
11441501032	09-Oct-2014	25-Sep-2014	441273	Balance Amount Of The Cheque	1.00
11441501033	09-Oct-2014	30-Sep-2014	902765	Authorised	25,318.00
11441501055	10-Oct-2014	26-Sep-2014	223224	R40	36,600.00
11441501058	10-Oct-2014	26-Sep-2014	581540	r5	11,688.00
11441501060	10-Oct-2014	25-Sep-2014	615927	vattiyurkkavu zonal	1,250.00
11441501066	10-Oct-2014	26-Sep-2014	426163	ATTIPRA ZONAL	58,550.00
11441501067	10-Oct-2014	26-Sep-2014	426164	ATTIPRA ZONAL	1,250.00
11441501082	10-Oct-2014	24-Sep-2014	463550	ATIPRA	91,396.00
11441501087	10-Oct-2014	30-Sep-2014	652090	ATTIPRA	158,508.00
11441501094	10-Oct-2014	25-Sep-2014	250156	ZR4/129998/14	26.00
31401342	10-Oct-2014				10,467.00
11441501107	13-Oct-2014	18-Sep-2014	000131	R 41	1,250.00
31401335	13-Oct-2014			kadakampally zonal	56,969.00
11441400540	15-Oct-2014	28-Aug-2014	000935	ULLOOR ZONAL	1,250.00
11441501160	15-Oct-2014	26-Sep-2014	581542	Authorised	515.00
11441501161	15-Oct-2014	26-Sep-2014	581542	Authorised	515.00
11441501162	15-Oct-2014	26-Sep-2014	581542	Authorised	498.00
11441501163	15-Oct-2014	26-Sep-2014	581542	Authorised	3,024.00
11441501164	15-Oct-2014	26-Sep-2014	581542		2,092.00
11441501186	15-Oct-2014	26-Sep-2014	633248	R 40	13,200.00
11441501187	15-Oct-2014	03-Sep-2014	959722	R 40	1,680.00
11441400544	16-Oct-2014	30-Aug-2014	585672		1,250.00
31401533	16-Oct-2014			thiruvallom 16/10/2014	14,569.00
31401929	16-Oct-2014			kadakampally 16/10/2014	17,378.00
11441501195	17-Oct-2014	24-Sep-2014	658372	R41	44,100.00
11441501203	17-Oct-2014	29-Sep-2014	671527	R 41	54,800.00
11441501204	17-Oct-2014	16-Sep-2014	448303	R 41	12,900.00
11441501205	17-Oct-2014	02-Sep-2014	448296	R 41	1,250.00
11441501206	17-Oct-2014	02-Sep-2014	448299	R 41	1,250.00

11441501207	17-Oct-2014	24-Sep-2014	622133	R 41	47,300.00
11441501217	17-Oct-2014	30-Sep-2014	557129	R 41	140,000.00
11441501234	20-Oct-2014	13-Oct-2014	225558	ULLOOR ZONAL	99,100.00
11441501235	20-Oct-2014	01-Oct-2014	164794	PROPERTY TAX 2014 - 2015 FIRST HALF	7,557.00
11441501236	20-Oct-2014	29-Sep-2014	148407	PROPERTY TAX 2014 - 2015 FIRST HALF	54,860.00
11441501237	20-Oct-2014	08-Oct-2014	908696	PROPERTY TAX 2014 - 2015 FIRST HALF	66,838.00
11441501238	20-Oct-2014	08-Oct-2014	908696	PROPERTY TAX 2014 - 2015 FIRST HALF	94,971.00
11441501239	20-Oct-2014	08-Oct-2014	908696	PROPERTY TAX 2014 - 2015 FIRST HALF	20,263.00
11441501241	20-Oct-2014	23-Sep-2014	578272		22,998.00
11441501243	21-Oct-2014	26-Sep-2014	581537	PROPERTY TAX 2014 - 2015 FULL YEAR	4,160.00
11441501244	21-Oct-2014	26-Sep-2014	581541	PROPERTY TAX 2014 - 2015 FULL YEAR	6,020.00
11441501252	21-Oct-2014	17-Oct-2014	779281		74,780.00
11441501260	23-Oct-2014	10-Oct-2014	300736	ATTIPRA ZONAL	5,480.00
11441501261	23-Oct-2014	10-Oct-2014	300737	ATTIPRA	1,250.00
11441501266	23-Oct-2014	07-Oct-2014	203101	ATTIPRA	1,250.00
11441501267	23-Oct-2014	07-Oct-2014	203101	ATTIPRA	391,889.00
11441501300	27-Oct-2014	26-Sep-2014	192891	R17-1	1,746.00
11441501305	27-Oct-2014	30-Sep-2014	113705	R17-1	1,250.00
31401937	27-Oct-2014			kadakampally 27/10/2014	14,161.00
11441501313	28-Oct-2014	25-Sep-2014	908564	10/09/14 16 Nos	480.00
11441501314	28-Oct-2014	16-Aug-2014	907716	01/07/2014-31/07/2014	600.00
11441501318	28-Oct-2014	06-Oct-2014	303988	RENT FOR SEPTEMBER 2014	24,268.00
11441501329	31-Oct-2014	30-Oct-2014	443418	ATTIPRA ZONAL	58,471.00
11441501330	31-Oct-2014	30-Oct-2014	443418	ATTIPRA	1,250.00
11441501337	31-Oct-2014	17-Oct-2014	783739	PROPERTY TAX 2013 - 2014 FIRST HALF	13,483.00
31401755	01-Nov-2014			kadakampally 01/11/2014	39,574.00
31401869	01-Nov-2014			ulloor 01/11/2014	38,459.00
11441501345	04-Nov-2014	24-Oct-2014	819211	R36	5,200.00
11441501352	04-Nov-2014	17-Oct-2014	444379	R 41	17,520.00
11441501367	11-Nov-2014	14-Oct-2014	006387	NEMOM ZONAL	1,250.00
11441501393	21-Nov-2014	17-Nov-2014	0150240	ULLOOR ZONAL	879,010.00
11457902877	22-Nov-2014	22-Nov-2014	vizhinjam	Vizhinjam 14/11/2014	30.00
31402022	24-Nov-2014			kaz	72,147.00
11410901039	26-Nov-2014	26-Nov-2014	vizhijam		600.00
11410901040	26-Nov-2014	26-Nov-2014	vizhijam 24/11/		6,540.00
11410901041	26-Nov-2014	26-Nov-2014	vizhijam		7,753.00
11410901042	26-Nov-2014	26-Nov-2014	vizhijam 24/11/	Vizhijam 24/11/14	393.00
11410901043	26-Nov-2014	26-Nov-2014	vizhijam		439.00
31402025	27-Nov-2014			kaz	17,494.00
11405500101	28-Nov-2014	28-Nov-2014	094649	Authorised	54,268.00
11405500102	28-Nov-2014	28-Nov-2014	094649	Authorised	1,564.00
11405500103	28-Nov-2014	28-Nov-2014	094649	Authorised	2,377.00
11405500104	28-Nov-2014	28-Nov-2014	094649	Authorised	637.00
11405500105	28-Nov-2014	28-Nov-2014	094649	Authorised	650.00
11405500106	28-Nov-2014	28-Nov-2014	094649	Authorised	637.00
11405500107	28-Nov-2014	28-Nov-2014	094649	Authorised	5,895.00
11405500108	28-Nov-2014	28-Nov-2014	094649	Authorised	531.00
11405500109	28-Nov-2014	28-Nov-2014	094649	Authorised	461.00
11405500110	28-Nov-2014	28-Nov-2014	094649	Authorised	453.00
11405500111	28-Nov-2014	28-Nov-2014	094649	Authorised	199.00
11405500112	28-Nov-2014	28-Nov-2014	094650	Authorised	3,219.00
31402029	01-Dec-2014				12,150.00
31402031	02-Dec-2014			vz	12,403.00
31402032	03-Dec-2014			vz	23,198.00

31402033	03-Dec-2014			vz	13,743.00
31401664	05-Dec-2014			vattiyoorkavu 512/14	14,351.00
31401586	12-Dec-2014			attipra 12/12/2014	36,830.00
31401684	18-Dec-2014			vattiyoorkavu 18/12/14	1,812.00
31401492	24-Dec-2014			kuda	53,088.00
31401494	27-Dec-2014			kuda	28,926.00
31401912	29-Dec-2014			kadakampally 29/12/2014	13,019.00
31402072	31-Dec-2014			kud	4,489.00
31402076	31-Dec-2014			for cashbook adjustment	52,890.00
11441501474	05-Jan-2015	29-Dec-2014	964124	R17-2/R3/A15/43746/13	1,668.00
11441501476	05-Jan-2015	20-Nov-2014	910884	NEMOM ZONAL	10,000.00
11457902549	06-Jan-2015	06-Jan-2015	Attipra	6/1/2015 Attipra	103,287.00
11457902550	06-Jan-2015	06-Jan-2015	Attipra	6/1/2015 Attipra	2,955.00
11457902551	06-Jan-2015	06-Jan-2015	Attipra	6/1/2015 Attipra	20.00
11457902552	06-Jan-2015	06-Jan-2015	attipra	6/1/2015 Attipra	10.00
31402335	16-Jan-2015			kazhakuttam 16/1/2015	26,583.00
11405400029	17-Jan-2015	03-Dec-2014	311041	DEPOSIT BALANCE ADJUSTED ON DD	2,000.00
31402442	07-Feb-2015			7/2/2015 fort	308,650.00
11405400041	10-Feb-2015	03-Dec-2014	311042,104958	BALANCE DEPOSIT ADJUSTED WITH DD	4,000.00
11441400789	11-Feb-2015	09-Feb-2015	682980		116,800.00
11441501569	13-Feb-2015	03-Feb-2015	622911	R 40	10,100.00
11441501572	13-Feb-2015	05-Feb-2015	021095	R 40	4,660.00
11441501587	16-Feb-2015	09-Feb-2015	393861	R 40	43,750.00
11441501591	16-Feb-2015	07-Feb-2015	822240	R36	1,301,750.00
11441501594	16-Feb-2015	05-Feb-2015	903034	R36	1,373,150.00
11441501595	16-Feb-2015	04-Feb-2015	892103	R36	227,250.00
11441501604	16-Feb-2015	10-Feb-2015	937514	THIRUVALLOM ZONAL	25,000.00
11460900009	18-Feb-2015	29-Oct-2014	70697	Transfer Rtgs South Indian Bank From 3199855706978	500,000.00
31402453	19-Feb-2015			19/2/2015 fort	413,147.00
11405500162	20-Feb-2015	20-Feb-2015	658105	Authorised	3,396.00
11405500163	20-Feb-2015	20-Feb-2015	658105	Advance Amount In Cheque	7.00
11405500164	20-Feb-2015	20-Feb-2015	658104	Authorised	3,370.00
11441501655	20-Feb-2015	16-Feb-2015	620781	R 40	45,750.00
11441501657	20-Feb-2015	07-Feb-2015	006049	FORT	140,200.00
11441400868	21-Feb-2015	13-Feb-2015	204051	nemom	199,250.00
11441501665	21-Feb-2015	11-Feb-2015	489105	R 40	231,250.00
11441501666	21-Feb-2015	03-Feb-2015	304162	RENT FOR 01/2015	24,268.00
11441501681	21-Feb-2015	16-Feb-2015	478881	ATTIPRA	1,250.00
11441501682	21-Feb-2015	10-Feb-2015	478882	ATTIP[RA	29,600.00
11441501683	21-Feb-2015	10-Feb-2015	966173	ATTIPRA	1,250.00
11441501684	21-Feb-2015	10-Feb-2015	966172	ATTIPRA	11,400.00
11441501687	21-Feb-2015	10-Feb-2015	035330	ATTIPRA	207,575.00
11441501688	21-Feb-2015	18-Feb-2015	338678	Authorised	113,955.00
11441501691	21-Feb-2015	12-Feb-2015	550372		14,330.00
11441400880	23-Feb-2015	03-Feb-2015	340999	R36	1,250.00
11441501694	23-Feb-2015	17-Feb-2015	857738	R-16	5,100.00
11441501703	23-Feb-2015	13-Feb-2015	070188	R17-2	23,040.00
11441501704	23-Feb-2015	13-Feb-2015	702978	R17-1	9,000.00
11441501707	23-Feb-2015	16-Feb-2015	611222	R17-2	53,690.00
11441501708	23-Feb-2015	16-Feb-2015	611223	R17-2	1,250.00
11441501711	23-Feb-2015	11-Feb-2015	076167	R 40	113,220.00
11441501718	23-Feb-2015	18-Feb-2015	734352	ATTIPRA	77,250.00
11441501719	23-Feb-2015	19-Feb-2015	085313	ATTIPRA	1,250.00
11441501720	23-Feb-2015	19-Feb-2015	085312	ATTIPRA	870,300.00
31402806	23-Feb-2015			23/2/2015 vizhinjam	84,787.00
11434500071	24-Feb-2015	24-Feb-2015	600711	FILE NO.R18/137048/14, SIZE 40 X 20.	16,225.00
31402808	24-Feb-2015			24/2/2015 vizhinjam	381,306.00
11441400883	25-Feb-2015	05-Feb-2015	10580	R36	42,500.00

11441501741	26-Feb-2015	13-Feb-2015	872517	R41	67,350.00
11441501742	26-Feb-2015	04-Feb-2015	794861	R41	7,500.00
11441501743	26-Feb-2015	19-Feb-2015	872535	R41	860,100.00
11441501746	26-Feb-2015	16-Feb-2015	317892	PROPERTY TAX 2014 - 2015 SECOND HALF	5,458.00
11441501747	26-Feb-2015	21-Feb-2015	276701	PROPERTY TAX 2014 - 2015 SECOND HALF	6,183.00
11441501754	26-Feb-2015	16-Feb-2015	755041	R36	600.00
11441501755	26-Feb-2015	16-Feb-2015	589080	R36	78,530.00
11441501763	26-Feb-2015	02-Feb-2015	449259	R 17/II	17,850.00
11410900973	27-Feb-2015	21-Feb-2015	159	BILL NUMBER 159	14,979.00
11441501785	27-Feb-2015	23-Feb-2015	168584	KZM	11,250.00
11407500062	28-Feb-2015	27-Feb-2015	703014	Authorised	11,677.00
11407500063	28-Feb-2015	27-Feb-2015	703014	Authorised	11,677.00
11407500064	28-Feb-2015	27-Feb-2015	703015	Authorised	3,849.00
11407500065	28-Feb-2015	27-Feb-2015	703013	Authorised	20,652.00
11441501808	28-Feb-2015	25-Feb-2015	815754	R 40	1,250.00
11457902720	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	53,960.00
11457902721	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	58,270.00
11457902722	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	13,518.00
11457902723	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	131.00
11457902724	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	397.00
11457902725	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	48,455.00
11457902726	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	284.00
11457902727	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	7.00
11457902728	28-Feb-2015	28-Feb-2014	vizhinjam	Vizhinjam Zonal Office 28/2/2015	445.00
11457902729	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	20.00
11457902730	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	29.00
11457902731	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	895.00
11457902732	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	240.00
11457902733	28-Feb-2015	23-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	2,298.00
11457902734	28-Feb-2015	28-Feb-2015	vizhinjam	Vizhinjam Zonal Office 28/2/2015	100.00
11441501853	02-Mar-2015	23-Feb-2015	227510	R17/2	371,740.00
11441501856	02-Mar-2015	18-Feb-2015	475952	R17/2	11,200.00
11441501858	02-Mar-2015	24-Feb-2015	078247	R 40	53,250.00
11441400981	03-Mar-2015	20-Feb-2015	893437	R 41	17,100.00
11441501862	03-Mar-2015	24-Feb-2015	964190	R 41	95,500.00
11441501869	03-Mar-2015	21-Feb-2015	233878	R 17 11	21,500.00
11441501879	03-Mar-2015	25-Feb-2015	074342	R36	43,250.00
11441401001	04-Mar-2015	04-Mar-2015	358961		76,800.00
31402480	04-Mar-2015			kadakampally 4/3/15	4,559.00
11441501944	06-Mar-2015	27-Feb-2015	049462	ATTIPRA	1,250.00
11441501945	06-Mar-2015	27-Feb-2015	049461	ATTIPRA	18,550.00
11441501956	06-Mar-2015	23-Feb-2015	894382	R-16	177,330.00
11405500168	09-Mar-2015	09-Mar-2015	600725	FILE NO.R18/141611/13, SIZE 25 X 20. (STICKER CHARGE ONLY)	25.00
11405500169	09-Mar-2015	09-Mar-2015	600725	FILE NO.R18/137044/14, SIZE 35 X 20.	14,335.00
11405500170	09-Mar-2015	09-Mar-2015	600725	FILE NO.R18/141613/13, SIZE 25 X 20 -2 SIDE	20,690.00
11405500171	09-Mar-2015	09-Mar-2015	600725	FILE NO.R18/150413/14, SIZE 35*25	17,695.00
11405500172	09-Mar-2015	09-Mar-2015	600725	FILE NO.R18/137044/14, SIZE 30 X 20.	12,445.00
11405500173	09-Mar-2015	09-Mar-2015	600725	FILE NO.R18/150405/14, SIZE 60 X 25.	30,745.00
11405500174	09-Mar-2015	09-Mar-2015	600725	166276/14, SIZE 30 X 20.	24,205.00
11405500175	09-Mar-2015	09-Mar-2015	600725	FILE NO.R18/137051/14, SIZE 30 X 25	32,588.00
11441501981	09-Mar-2015	02-Mar-2015	896200	R36	76,750.00
11441501986	09-Mar-2015	02-Feb-2015	179425	R36	41,250.00
11441501990	09-Mar-2015	27-Feb-2015	707050	R41	42,400.00
11441501992	09-Mar-2015	28-Feb-2015	971652	R41	25,710.00

11441502003	09-Mar-2015	27-Feb-2015	947049	R17-2	10,800.00
11441502005	09-Mar-2015	28-Feb-2015	267240	R17-2	16,250.00
11441502006	09-Mar-2015	28-Feb-2015	153843	R17-2	9,450.00
11441502008	09-Mar-2015	24-Feb-2015	541455	R 45	109,750.00
11441502009	09-Mar-2015	24-Feb-2015	541453	R 45	42,050.00
11441502022	09-Mar-2015	12-Feb-2015	621790	R 40	17,250.00
11441502026	09-Mar-2015	27-Feb-2015	498298	R 40	13,700.00
11441502029	09-Mar-2015	25-Feb-2015	078259	R 40	1,250.00
11441401097	10-Mar-2015	07-Mar-2015	878529	98=/ 13901-15600,88=/ 3301-3600	38,600.00
11441401098	10-Mar-2015	07-Mar-2015	878529	98=/ 12501-13200	13,720.00
11441502033	10-Mar-2015	10-Mar-2015	957084	R17-2	23,200.00
11441502039	10-Mar-2015	20-Feb-2015	895331	ULLOOR	41,200.00
11441502050	10-Mar-2015	03-Mar-2015	088816	ULLOOR	122,500.00
11441502051	10-Mar-2015	06-Mar-2015	226055	ULLOOR ZONAL	103,750.00
11441502076	11-Mar-2015	07-Mar-2015	673855	vizhinjam	25,833.00
11441502079	11-Mar-2015	02-Mar-2015	989699	R-16	21,250.00
11441502083	11-Mar-2015	06-Mar-2015	462938	R17-2	20,000.00
11441502096	11-Mar-2015	25-Feb-2015	777392	R41	141,000.00
11441502113	12-Mar-2015	27-Feb-2015	009025	VATTIYURKKAVU	39,750.00
11441502116	12-Mar-2015	03-Mar-2015	033350	ATTIPRA	57,600.00
11441502117	12-Mar-2015	03-Mar-2015	033350	ATTIPRA	1,250.00
31402515	15-Mar-2015			vattiyoorkavu15/3/15	22,100.00
11441502142	16-Mar-2015	24-Feb-2015	021116	PROPERTY TAX 2014 - 2015 SECOND HALF	61,376.00
11441502143	16-Mar-2015	06-Mar-2015	814987	PROPERTY TAX2010 - 2011 FIRST HALF	334.00
11441502145	16-Mar-2015	13-Mar-2015	878531	98=/ 16501-18500, 88=/ 3601-4100	48,000.00
11441502146	16-Mar-2015	13-Mar-2015	878531	98=/ 13901-15400	29,400.00
11441502156	16-Mar-2015	27-Feb-2015	009024	kudappanakkunnu zonal	38,750.00
11441502157	16-Mar-2015	04-Mar-2015	658122	kudappanakkunnu zonal	62,660.00
11441502162	17-Mar-2015	11-Mar-2015	007599	Authorised	20,979.00
11441502181	17-Mar-2015	23-Feb-2015	822757	R36	41,750.00
11441502186	17-Mar-2015	28-Feb-2015	822882	R36	160,600.00
11441502187	17-Mar-2015	17-Mar-2015	574473	R36	91,250.00
11441502201	17-Mar-2015	17-Mar-2015	802658	R41	9,000.00
11441502217	18-Mar-2015	16-Feb-2015	622837	PROPERTY TAX 2014 - 2015 SECOND HALF	121,154.00
11441502221	18-Mar-2015	09-Mar-2015	148417	PROPERTY TAX 2014 - 2015 SECOND HALF	54,860.00
11441502247	18-Mar-2015	09-Mar-2015	074366	R36	5,100.00
11441502256	18-Mar-2015	06-Mar-2015	606218	R-16	23,800.00
11441502262	19-Mar-2015	12-Mar-2015	656416	R17-2	14,750.00
11441502263	19-Mar-2015	12-Mar-2015	656417	R17-2	14,500.00
11441502265	19-Mar-2015	06-Mar-2015	714792	R41	97,950.00
11441502266	19-Mar-2015	04-Mar-2015	154522	R-16	35,250.00
11441502277	19-Mar-2015	04-Mar-2015	937762	R36	40,750.00
11441502278	19-Mar-2015	27-Feb-2015	009023	R36	570,350.00
11441502279	19-Mar-2015	09-Mar-2015	903224	R36	1,250.00
11441502280	19-Mar-2015	11-Mar-2015	903262	R36	1,250.00
11441502281	19-Mar-2015	09-Mar-2015	892357	R36	1,050.00
11441502282	19-Mar-2015	04-Mar-2015	623108	R17-1	810,300.00
11441502292	20-Mar-2015	05-Feb-2015	763502	KAZHAKKOOTTAM	413,600.00
11441502293	20-Mar-2015	13-Mar-2015	127869	KAZHAKKOOTTAM	2,500.00
11441502295	20-Mar-2015	07-Mar-2015	267255	PROPERTY TAX 2014 - 2015 SECOND HALF	3,650.00
11441502304	20-Mar-2015	17-Mar-2015	980180	fort	10,250.00
11441502315	20-Mar-2015	09-Mar-2015	662489	R17-2	6,250.00
11441502330	21-Mar-2015	11-Mar-2015	924955	R41	4,780.00
11441502336	21-Mar-2015	06-Mar-2015	655999	R17-1	18,300.00
11441502341	21-Mar-2015	03-Mar-2015	814984	R17-1	28,500.00
11441502343	21-Mar-2015	28-Feb-2015	969093	R17-1	16,250.00
11441502350	21-Mar-2015	11-Mar-2015	223654	R 40	30,500.00

11441502352	21-Mar-2015	17-Mar-2015	582816	R 40	14,250.00
11441502354	21-Mar-2015	07-Mar-2015	698945	R 40	4,800.00
11441502355	21-Mar-2015	16-Mar-2015	780000	R 40	105,700.00
11441502356	21-Mar-2015	02-Mar-2015	945691	R 40	1,680.00
11441502380	22-Mar-2015	21-Feb-2015	820856	nemom	183,100.00
11441502382	22-Mar-2015	19-Feb-2015	629588	nemom	67,000.00
11441502383	22-Mar-2015	19-Feb-2015	629587	nemom	1,250.00
11441502384	22-Mar-2015	28-Feb-2015	640762	nemom	923.00
11441502385	22-Mar-2015	10-Mar-2015	564627	nemom	113,750.00
11441502386	22-Mar-2015	11-Mar-2015	092258	nemom	7,300.00
11441502389	22-Mar-2015	11-Mar-2015	092259	NEMOM	750.00
11441502391	22-Mar-2015	21-Feb-2015	851332	nemom	43,750.00
11441502401	23-Mar-2015	10-Mar-2015	027697		51,300.00
11441502412	23-Mar-2015	17-Mar-2015	422637	R41	20,000.00
11441502413	23-Mar-2015	17-Mar-2015	42636	R41	21,250.00
11441502415	23-Mar-2015	28-Feb-2015	422877	R41	1,250.00
11441502416	23-Mar-2015	28-Feb-2015	422876	R41	13,000.00
11441502417	23-Mar-2015	12-Mar-2015	094186	R41	56,740.00
11441502418	23-Mar-2015	12-Mar-2015	563283	R41	206,850.00
11441502421	23-Mar-2015	09-Mar-2015	911263	R41	1,266,230.00
11441502423	23-Mar-2015	12-Mar-2015	116583	R41	7,500.00
11441502433	23-Mar-2015	19-Mar-2015	165623	Authorised	2,611.00
11441502434	23-Mar-2015	19-Mar-2015	165623	Authorised	61,003.00
11441502435	23-Mar-2015	19-Mar-2015	165623	Authorised	3,566.00
11441502439	24-Mar-2015	19-Mar-2015	127577	J9/ 36/1068/15	500,000.00
11441502440	24-Mar-2015	19-Mar-2015	121381	ATTIPRA	54,580.00
11441502441	24-Mar-2015	19-Mar-2015	121382	ATTIPRA	1,250.00
11441502442	24-Mar-2015	10-Mar-2015	829315	ATTIPRA	2,500.00
11441502457	24-Mar-2015	11-Mar-2015	967696	ATTIPRA	1,250.00
11441502458	24-Mar-2015	11-Mar-2015	967694	ATTIPRA	10,750.00
11441502459	24-Mar-2015	11-Mar-2015	967693	ATTIPRA	1,325.00
11441502460	24-Mar-2015	11-Mar-2015	967692	ATTIPRA	2,788.00
11441502469	24-Mar-2015	02-Mar-2015	832383	ATTIPRA	9,750.00
11441502474	24-Mar-2015	11-Mar-2015	591885	R 40	43,000.00
11441502475	24-Mar-2015	16-Mar-2015	104857	R41	123,660.00
11441502479	24-Mar-2015	13-Mar-2015	131890	R17-2	71,750.00
11441502495	25-Mar-2015	10-Mar-2015	842470	Refund Of Unutilised Amt Of Proj No167/11, 151/12	2,406,931.00
11441502497	25-Mar-2015	12-Mar-2015	006141	R-16	1,250.00
11441502500	25-Mar-2015	17-Mar-2015	616594	R17/1	115,980.00
11441502504	26-Mar-2015	17-Mar-2015	030027	R41	1,029,900.00
11441502513	26-Mar-2015	24-Mar-2015	873280	Authorised	4,046.00
11441502514	26-Mar-2015	24-Mar-2015	873280	Authorised	4,046.00
11441502515	26-Mar-2015	24-Mar-2015	873280	Authorised	4,046.00
11441502516	26-Mar-2015	24-Mar-2015	873280	Authorised	4,045.00
11441502517	26-Mar-2015	24-Mar-2015	873280	Authorised	4,045.00
11441502518	26-Mar-2015	24-Mar-2015	873280	Authorised	4,045.00
11441502519	26-Mar-2015	24-Mar-2015	873280	Authorised	28,816.00
11441502520	26-Mar-2015	24-Mar-2015	873280	Authorised	12,428.00
11441502521	26-Mar-2015	24-Mar-2015	873280	Authorised	15,893.00
11441502522	26-Mar-2015	24-Mar-2015	873280	Authorised	11,952.00
11441502523	26-Mar-2015	24-Mar-2015	873280	Authorised	16,135.00
11441502524	26-Mar-2015	24-Mar-2015	873280	Authorised	11,952.00
11441502525	26-Mar-2015	24-Mar-2015	873280	Authorised	15,064.00
11441502526	26-Mar-2015	24-Mar-2015	873280	Authorised	11,814.00
11441502527	26-Mar-2015	24-Mar-2015	873280	Authorised	11,814.00
11441502528	26-Mar-2015	24-Mar-2015	873280	Authorised	15,163.00
11441502529	26-Mar-2015	24-Mar-2015	873280	Authorised	11,949.00
11441502530	26-Mar-2015	24-Mar-2015	873230	Authorised	15,448.00
11441502531	26-Mar-2015	24-Mar-2015	1873280	Authorised	11,949.00
11441502532	26-Mar-2015	24-Mar-2015	873280	Authorised	25,737.00

11441502533	26-Mar-2015	24-Mar-2015	873280	Property Tax Of T/C 15/1666/13/,22,28(BALANCE AMOUNT OF THE CHEQUE) 26/03/15 attipra	135,656.00
31402900	26-Mar-2015				8.00
11441502591	28-Mar-2015	21-Mar-2015	847652	R 40	10,100.00
11441502601	28-Mar-2015	21-Mar-2015	115073	ZR4/3737/15(FORT)	38,500.00
11441502612	30-Mar-2015	21-Mar-2015	895788	R41	41,250.00
11441502617	30-Mar-2015	19-Mar-2015	021740	UAIDI- BPL ENTROLMENT INCENTIVE	1,351,500.00
11441502618	30-Mar-2015	30-Mar-2015	600759	FILE NO.R18/137053/14, SIZE 50 X 20	20,215.00
11441502619	30-Mar-2015	30-Mar-2015	600759	FILE NO.R18/137045/14, SIZE 40 X 20.	16,225.00
11441502626	30-Mar-2015	19-Mar-2015	800315	R36	22,500.00
11457000009	30-Mar-2015	31-Dec-2014	38976288	bank charges december	250.00
11457902495	30-Mar-2015	30-Mar-2015	Thiruvallom	5/1/2015 Thiruvallom	9,713.00
11457902496	30-Mar-2015	30-Mar-2015	Thiruvallom	5/1/2015 Thiruvallom	472.00
11457902497	30-Mar-2015	30-Jan-2015	thiuvallom	5/1/2015 Thiruvallom	2,697.00
31402160	30-Mar-2015			7/1/2015 SREEKARIYAM	42,370.00
31402163	30-Mar-2015			ATTIPRA 13/1/15	64,880.00
31402188	30-Mar-2015			5/1/2015 THIRUVALLOM	24,480.00
31402196	30-Mar-2015			06/01/2015 AttipraZonal JSK Collection	20,703.00
11441502652	31-Mar-2015	21-Mar-2015	422662	R41	4,500.00
11441502658	31-Mar-2015	21-Mar-2015	718443	PROPERTY TAX 2014 - 2015 SECOND HALF	27,195.00
11441502659	31-Mar-2015	27-Mar-2015	843049	PROPERTY TAX 2014 - 2015 SECOND HALF	7,557.00
11441502662	31-Mar-2015	25-Mar-2015	838783	PROPERTY TAX 2014 - 2015 SECOND HALF	4,160.00
11441502665	31-Mar-2015	02-Mar-2015	304207	RENT FOR 02/2015	24,268.00
11441502677	31-Mar-2015	25-Mar-2015	838780	Authorised	361.00
11441502678	31-Mar-2015	25-Mar-2015	838780		361.00
11441502679	31-Mar-2015	28-Mar-2015	917836	Authorised	418,680.00
11441502681	31-Mar-2015	17-Mar-2015	616601	Authorised	25,368.00
11441502682	31-Mar-2015	17-Mar-2015	616601	Authorised	9,955.00
11441502683	31-Mar-2015	17-Mar-2015	616601	Authorised	12,483.00
11441502684	31-Mar-2015	31-Mar-2015	616601	Authorised	12,483.00
11441502685	31-Mar-2015	17-Mar-2015	616601	Authorised	7,110.00
11441502686	31-Mar-2015	17-Mar-2015	616601	Authorised	887.00
11441502687	31-Mar-2015	17-Mar-2015	616601	Authorised	1,729.00
11441502688	31-Mar-2015	17-Mar-2015	616601	Authorised	347.00
11441502689	31-Mar-2015	17-Mar-2015	616601	Authorised	347.00
11441502690	31-Mar-2015	17-Mar-2015	616601	Authorised	446.00
11441502691	31-Mar-2015	17-Mar-2015	616601	Authorised	446.00
11441502692	31-Mar-2015	17-Mar-2015	616601		9,566.00
11441502693	31-Mar-2015	26-Mar-2015	605358	ATTIPRA	72,590.00
11441502728	31-Mar-2015	31-Mar-2015	073464		1,250.00
11441502729	31-Mar-2015	31-Mar-2015	073463		232,840.00
11441502747	31-Mar-2015	27-Feb-2015	041364,476838		1,500.00
11457902683	31-Mar-2015	31-Mar-2015	attipra	Ulloor 31/3/2015	10,650.00
11457902684	31-Mar-2015	31-Mar-2015	attipra	Ulloor 31/3/2015	47,636.00
11457902685	31-Mar-2015	31-Mar-2015	attipra	Ulloor 31/3/2015	790.00
11457902686	31-Mar-2015	31-Mar-2015	Attipra	Ulloor 31/3/2015	310.00
11457902687	31-Mar-2015	31-Mar-2015	Attipra	Ulloor 31/3/2015	3,400.00
11457902688	31-Mar-2015	31-Mar-2014	Attipra	Ulloor 31/3/2015	8,984.00
11457902689	31-Mar-2015	31-Mar-2014	ATTIPRA	Ulloor 31/3/2015	294,882.00
11457902690	31-Mar-2015	31-Mar-2015	ULLOOR	ULLOOR 31/3/2015	2,626.00
11457902691	31-Mar-2015	31-Mar-2015	ULLOOR	ULLOOR 31/3/2015	360.00
11457902692	31-Mar-2015	31-Mar-2015	ULLOOR	ULLOOR 31/3/2015	302,803.00
11457902693	31-Mar-2015	31-Mar-2015	ULLOOR	ULLOOR 31/3/2015	338.00
11457902694	31-Mar-2015	31-Mar-2015	ULLOOR	ULLOOR 31/3/2015	1,125.00
11457902695	31-Mar-2015	31-Mar-2015	ULLOOR		1,124.00

11457902696	31-Mar-2015	31-Mar-2015	ULLOOR	ULLOOR 31/3/2015	4,260.00
31402227	31-Mar-2015			Remittance of JSK Collection Upto 30/Mar/2015	7,129,548.00
31402896	31-Mar-2015			31/03/2015 Attipra Zonal	38,364.00
31402897	31-Mar-2015			31/03/2015 Ulloor Zonal	56,422.00
31402918	31-Mar-2015			Reversed due to Wrong entry	555,854.00
31402919	31-Mar-2015			Reverse due to Wrong entry	354,790.00
11541400013	06-Apr-2015	31-Mar-2015	699221	Authorised	2,624.00
11541500077	10-Apr-2015	31-Mar-2015	341899	RENT FOR 04/12015	460.00
11541500080	10-Apr-2015	04-Apr-2015	170839	WATER CHARGE FOR 04/2015	1,115.00
11541500083	10-Apr-2015	10-Apr-2015	117800	PAD.98/=11501--15200, 88/=7801-10200.	153,960.00
11541500084	10-Apr-2015	07-Apr-2015	894473	TICKETS FROM 001--20000. @ RS.40/TICKETS.	259,600.00
11541500089	10-Apr-2015	25-Mar-2015	128329	nemom	300.00
11541500090	10-Apr-2015	25-Mar-2015	128325	nemom	38,900.00
11541500155	22-Apr-2015	02-Apr-2015	223426	R36	450.00
11505400008	30-May-2015	04-May-2015	587442	RENT FOR 05/15	4,560.00
11557900039	04-Jun-2015	04-Jun-2015	vizhinjam	7/4/2015vizhinjam	28,293.00
31500274	06-Jun-2015			20/4/15 kadakampally	65,171.00
11512500001	08-Jul-2015	08-Jun-2015	239141	Being the payment of pension commutation arrear due to S .Raveendran, s/w, Rtd . on 31.3.2011	202,478.00
31500733	16-Jul-2015			12/6/2015 Ulloor	46,808.00
11549900664	17-Jul-2015	17-Jul-2015	ulloor	17/7/2015	10.00
31500780	17-Jul-2015			16/6/2015 Thiruvallam	17,236.00
31500894	24-Jul-2015			24/6/2015kudappanakunnu	33,362.00
11515500023	28-Jul-2015	15-Jul-2015	3891564	Being the amt payable to the contractor passed for payment (serial No. 263, P No. 43/14 MF ROAD,MB N	30,372.00
11581500015	31-Jul-2015	16-Jun-2015	310021	Being the payment of Telephone charge due to the Secretary's office for 4/05 to 5/05	1,386.00
11501500135	10-Aug-2015	04-Aug-2015	001461	Rent For 08/2015	47,278.00
11504500020	13-Aug-2015	13-Aug-2015	948817	FILE NO.R18/9966/15, SIZE 22 X 20.	10,778.00
11504500021	13-Aug-2015	13-Aug-2015	948817	FILE NO.R18/9968/15, SIZE 25 X 18.	4,493.00
11504500025	13-Aug-2015	13-Aug-2015	948817	FILE NO.R18/9980/15, SISE 40 X 20.	7,834.00
11504500026	13-Aug-2015	13-Aug-2015	948817	FILE NO.R18/9981/15, SIZE 40 X 20.	18,817.00
11504500027	13-Aug-2015	13-Aug-2015	948817	FILE NO. R18/9971/15, SIZE 40 X 20	18,817.00
11504500028	13-Aug-2015	13-Aug-2015	948817	FILE NO.R18/9973/15, SIZE 30 X 20.	14,432.00
11504500029	13-Aug-2015	13-Aug-2015	948817	FILE NO. R18/9977/15, SIZE 40 X 20.	18,817.00
11501500217	21-Aug-2015	12-Aug-2015	000509	ATTIPRA	9,780.00
11501500227	22-Aug-2015	10-Aug-2015	213351	R41	927,200.00
11501500233	22-Aug-2015	12-Aug-2015	041268	R17-2	63,600.00
11501400201	01-Sep-2015	26-Aug-2015	649845	KUDAPPANAKKUNNU	7,950.00
31501105	03-Sep-2015			16/7/2015 Thiruvallom	9,809.00
31501130	03-Sep-2015			9/7/2015 Nemom	28,321.00
31501161	03-Sep-2015			17/7/2015 Vattiyookavu	880.00
11557900547	07-Sep-2015	07-Sep-2015	nemom	25/7/2015 Nemom	5.00
11501500502	08-Sep-2015	03-Aug-2015	449296	R36	49,000.00
11501500526	10-Sep-2015	01-Sep-2015	708129	ATTIPRA	2,500.00
11501500527	10-Sep-2015	02-Sep-2015	540812	ATTIPRA	79,110.00
11501500528	10-Sep-2015	01-Sep-2015	188962	ATTIPRA	11,250.00
11501500529	10-Sep-2015	01-Sep-2015	188963	ATTIPRA	1,250.00
11501500542	10-Sep-2015	14-Aug-2015	870641	ATTIPRA	4,250.00
11501500544	10-Sep-2015	04-Sep-2015	280824	KUDAPPANAKKUNNU	60,720.00
11501500546	10-Sep-2015	26-Aug-2015	347639	KUDAPPANAKKUNNU	43,500.00
11501500580	10-Sep-2015	11-Aug-2015	489649		223,550.00
11501500581	10-Sep-2015	17-Aug-2015	489655		1,250.00



11501500582	10-Sep-2015	26-Aug-2015	311251		55,500.00
11501500584	10-Sep-2015	25-Aug-2015	815871	0471-2329105	5,050.00
11501500586	10-Sep-2015	20-Aug-2015	592440		3,750.00
11549900672	10-Sep-2015	10-Sep-2015	bizhinajam	27/7/2015	8.00
31501169	10-Sep-2015			28/7/2015 sreekariyam	18,230.00
31501200	10-Sep-2015			27/7/2015 vizhinjam	6,451.00
11501400350	14-Sep-2015	10-Sep-2015	588994	R36	16,250.00
11501400351	14-Sep-2015	20-Aug-2015	385839		9,750.00
11557900620	14-Sep-2015	14-Sep-2015	sreekariyam	4/8/2015 Sreekariyam	58,268.00
11557900621	14-Sep-2015	14-Sep-2015	sreeekariyam	4/8/2015 Sreekariyam	34,500.00
11501500652	15-Sep-2015	21-Aug-2015	008890	R17(2)	2,600.00
11501500675	16-Sep-2015	04-Sep-2015	880699	R36	1,250.00
11549900673	16-Sep-2015	07-Jun-2016	16/9/2015	17/8/2015 Vizhinjam	1.00
31501342	16-Sep-2015			vizhijam 17/8/15	19,469.00
11501400413	17-Sep-2015	10-Sep-2015	500202	R41	78,686.00
11549900628	17-Sep-2015	17-Sep-2015	fort	Fort	1.00
31501359	17-Sep-2015			20/8/2015 fort	207,396.00
11557900812	19-Sep-2015	19-Sep-2015	vizhinjam	21/8/2015 Vizhinjam	28,450.00
11561900020	19-Sep-2015	19-Sep-2015	attiyoorkavu	7/8/15being The Collection Entry Of Vattiyoorkavu Zonal	220.00
11501500735	20-Sep-2015	30-Aug-2015	121565	ATTIPRA	1,250.00
11557900855	22-Sep-2015	22-Sep-2015	Attipra	6/8/2015Attipra	34,247.00
11557900856	22-Sep-2015	22-Sep-2015	Attipra	6/8/2015 Attipra	10,600.00
11557900857	22-Sep-2015	22-Sep-2015	Attipra	6/8/2015 Attipra	105.00
11557900858	22-Sep-2015	22-Sep-2015	Atipra	6/8/2015 Attipra	45.00
11501500784	23-Sep-2015	12-Sep-2015	761879	R17-1	818,370.00
11501500785	23-Sep-2015	15-Sep-2015	463463	R17-1	18,750.00
11501500787	23-Sep-2015	19-Aug-2015	667216	R17-1	27,500.00
11501500788	23-Sep-2015	24-Aug-2015	446059	R36	1,250.00
11501500803	23-Sep-2015	17-Sep-2015	527596	R41	35,270.00
11501500804	23-Sep-2015	11-Sep-2015	003361	R41	36,850.00
11557900971	23-Sep-2015	23-Sep-2015	23/09/2015	08/092015 Vizhinjam	13,860.00
11561900051	23-Sep-2015	23-Sep-2015	VATTIYOORKAVL	3/9/2015 VATTIYOORKAVU	4,527.00
11561900053	23-Sep-2015	23-Sep-2015	VATTIYOORKAVL	3/9/2015 VATTIYOORKAVU	24.00
11561900056	23-Sep-2015	23-Sep-2015	VATTIYOORKAVL	4/9/2015 VATTIYOORKAVU	71.00
11553900003	25-Sep-2015	25-Sep-2015	VATTIYOORKZAV	7/9/2015 VATTIYOORKAVU	46,635.00
11501500869	26-Sep-2015	20-Aug-2015	302292		4,680.00
11501500876	26-Sep-2015	17-Sep-2015	418737	R17-1	9,000.00
11501500902	28-Sep-2015	03-Sep-2015	707968	0471-2327012	630.00
11501500903	28-Sep-2015	03-Sep-2015	707967,	R40	15,100.00
11501500912	28-Sep-2015	09-Sep-2015	532686	R-40	38,550.00
11501500913	28-Sep-2015	09-Sep-2015	532685	R-40	41,200.00
11504500054	28-Sep-2015	28-Sep-2015	559139	Authorised	13,505.00
11557901012	28-Sep-2015	28-Sep-2015	sreekariyam	28/7/2015 Sreekariyam	4,045.00
11557901013	28-Sep-2015	28-Sep-2015	vizhijam	28/7/2015 Sreekariyam	140.00
11557901014	28-Sep-2015	28-Sep-2015	vizhinjam	28/7/2015 Sreekariyam	3,469.00
11557901015	28-Sep-2015	28-Sep-2015	sreekariyam	28/7/2015 Sreekariyam	89.00
11501400531	29-Sep-2015	25-Aug-2015	791376	R17-1	12,500.00
11501500920	29-Sep-2015	22-Aug-2015	702195	R17-1	123,250.00
11501500933	29-Sep-2015	18-Sep-2015	343365	R-16	5,350.00
11501500943	29-Sep-2015	18-Sep-2015	194706	R41	40,410.00
11501500958	29-Sep-2015	29-Sep-2015	864888	Authorised	304,447.00
11501500959	29-Sep-2015	29-Sep-2015	864888	Authorised	284,200.00
11501500970	29-Sep-2015	22-Sep-2015	813214	R17-2	9,050.00
11501500971	29-Sep-2015	10-Sep-2015	000041	R45	5,000.00
11557901033	29-Sep-2015	29-Sep-2015	vizhnjam	18/9/2015 Vizhinjam	5,200.00
11501500994	30-Sep-2015	22-Sep-2015	622475	ATTIPRA	11,530.00
11501501006	30-Sep-2015	23-Sep-2015	001069	ATTIPRA	15,120.00
11501501060	30-Sep-2015	08-Sep-2015	194683	PROPERTY TAX 2015-16 IST HALF	6,020.00
11501501062	30-Sep-2015	05-Aug-2015	293441	KAZHAKKOOTTAM	436,550.00
11501501063	30-Sep-2015	28-Sep-2015	527744	KAZHAKKOOTTAM	2,500.00
11501501076	30-Sep-2015	31-Aug-2015	731459	R-40	9,115.00

11501501098	30-Sep-2015	09-Sep-2015	904031	R-40	1,315,780.00
11529500003	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500004	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500005	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500006	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500007	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500008	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500009	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500010	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500011	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500012	30-Sep-2015	19-Sep-2015	872857	Authorised	28,816.00
11529500013	30-Sep-2015	19-Sep-2015	872857	Authorised	12,428.00
11529500014	30-Sep-2015	19-Sep-2015	872857	Authorised	24,494.00
11529500015	30-Sep-2015	19-Sep-2015	872857	Authorised	15,893.00
11529500016	30-Sep-2015	19-Sep-2015	872857	Authorised	11,952.00
11529500017	30-Sep-2015	19-Sep-2015	872857	Authorised	16,136.00
11529500018	30-Sep-2015	19-Sep-2015	872857	Authorised	11,953.00
11529500019	30-Sep-2015	19-Sep-2015	872857	Authorised	15,065.00
11529500020	30-Sep-2015	19-Sep-2015	872857	Authorised	11,814.00
11529500021	30-Sep-2015	19-Sep-2015	872857	Authorised	11,814.00
11529500022	30-Sep-2015	19-Sep-2015	872857	Authorised	15,164.00
11529500023	30-Sep-2015	19-Sep-2015	872857	Authorised	11,949.00
11529500024	30-Sep-2015	19-Sep-2015	872857	Authorised	15,448.00
11529500025	30-Sep-2015	19-Sep-2015	872857	Authorised	11,949.00
11529500026	30-Sep-2015	19-Sep-2015	872857	Authorised	25,737.00
11529500028	30-Sep-2015	19-Sep-2015	872857	Authorised	4,046.00
11529500029	30-Sep-2015	19-Sep-2015	872857	PROTAX 15/1666/13,15/1666/22,15/1666/2 8,15/1666/30	94,972.00
11549900833	30-Sep-2015	30-Sep-2015	872857	0	1.00
11557901135	06-Oct-2015	06-Oct-2015	VIZHINJAM	28/9/2015 VIZINJAM	500.00
11549900718	08-Oct-2015	08-Oct-2015	vizhinjam	Vizhinjam	58.00
11557901162	08-Oct-2015	08-Oct-2015	vizhinjam	Vizhinjam00/00/2015	240.00
11501501308	09-Oct-2015	30-Sep-2015	453091	ATTIPRA	141,950.00
11501501310	09-Oct-2015	30-Sep-2015	203247	ATTIPRA	247,130.00
11501501335	09-Oct-2015	30-Sep-2015	798906	ttipra	66,680.00
11501501345	09-Oct-2015	21-Sep-2015	000354		1,250.00
11501501355	09-Oct-2015	09-Oct-2015	208193		35,280.00
11501501356	09-Oct-2015	09-Oct-2015	208193		67,600.00
11557901185	09-Oct-2015	09-Oct-2015	vattiyoorkavu	31/7/2015 Vattiyoorkavu	56,148.00
11557901201	09-Oct-2015	09-Oct-2015	vizhinjam	28/9/2015 Vattiyoorkavu	102.00
11557901283	13-Oct-2015	13-Oct-2015	vattiyoorkavu	8/10/2015 Vattiyoorkavu	16,963.00
11557901284	13-Oct-2015	13-Oct-2015	vattiyoorkavu	8/10/2015 Vattiyoorkavu	300.00
11557901285	13-Oct-2015	13-Oct-2015	vattiyoorkavu	8/10/2015 Vattiyoorkavu	15.00
11557901286	13-Oct-2015	13-Oct-2015	vattiyoorkavu	8/10/2015 Vattiyoorkavu	3,011.00
11557901287	13-Oct-2015	13-Oct-2015	vattiyoorkavu	8/10/2015 Vattiyoorkavu	204.00
11557901288	13-Oct-2015	13-Oct-2015	vattiyoorkavu	8/10/2015 Vattiyoorkavu	21.00
11557901289	13-Oct-2015	13-Oct-2015	vattiyoorkavu	8/10/2015 Vattiyoorkavu	560.00
11557901290	13-Oct-2015	13-Oct-2015	vattiyoorkavu	8/10/2015 Vattiyoorkavu	117.00
11515500031	16-Oct-2015	13-Oct-2015	554292	A19/ATA3/19261/13 BEING THE REMITTANCE OF EPF CONTRIBUTION FOR 9/15	957,673.00
11557901341	16-Oct-2015	16-Oct-2015	vizhinjam	7/10/2015 Vizhinjam	9,140.00
11515500032	17-Oct-2015	17-Oct-2015	554358	ZE4/A6/1409/14, BEING THE STANDING ADVANCE OF FORT ZONAL OFFICE	24,686.00
11501400712	20-Oct-2015	29-Aug-2015	748769	R40	8,691.00
11561900142	27-Oct-2015	27-Oct-2015	73	Bill No 73	138,621.00
11501501520	31-Oct-2015	29-Oct-2015	330827	R40,0471-2735544	23,270.00
31501573	04-Nov-2015			19/9/2015 kudappanakunnu	72,427.00
11557901560	05-Nov-2015	05-Nov-2015	vattiyoorkavu	28/10/2015 Vattiyoorkavu	34.00
11501501556	06-Nov-2015	27-Oct-2015	073306		158,508.00

11501501557	06-Nov-2015	27-Oct-2015	868799	ATTIPRA	67,205.00
31501659	07-Nov-2015			1/109/2015Attipra	51,559.00
11501501588	11-Nov-2015	09-Nov-2015	208206		9,800.00
11501501589	11-Nov-2015	09-Nov-2015	208207		69,920.00
11501501590	11-Nov-2015	07-Nov-2015	208205		71,480.00
11501501597	16-Nov-2015	21-Sep-2015	582128	R41	2,499.00
11501501598	16-Nov-2015	21-Sep-2015	582129	R41	5,208.00
11501501599	16-Nov-2015	21-Sep-2015	582130	R41	833.00
11501501670	30-Nov-2015	06-Nov-2015	459410	RENT 9/2015 + S TAX	24,268.00
11501501674	30-Nov-2015	21-Nov-2015	366825	R36	2,650.00
11549900674	30-Nov-2015	30-Nov-2015	kadakampally	30/11/2015 Kadkampally	40.00
11557901879	14-Dec-2015	14-Dec-2015	vizhinjam	6/11/2015 Vizhinjam	9,373.00
11557901880	14-Dec-2015	14-Dec-2015	vizhinjam	6/11/2015 Vizhinjam	480.00
11557901882	14-Dec-2015	14-Dec-2015	vizhinjam	6/11/2015 Vizhinjam	40.00
11557901883	14-Dec-2015	14-Dec-2015	vizhinjam	6/11/2015 Vizhinjam	120.00
11557901884	14-Dec-2015	14-Dec-2015	vizhinjam	6/11/2015 Vizhinjam	275.00
11557901893	16-Dec-2015	16-Dec-2015	vaatiyoorkavu	23/11/2015 Vattiyoorkavu	15.00
11557901950	22-Dec-2015	22-Dec-2015	vizhinjam	4/5/2015 Vizhinjam	13,747.00
11524900065	26-Dec-2015	26-Dec-2015	vizhinjam	14/12/2015 Vizhinjam	250.00
11524900066	26-Dec-2015	26-Dec-2015	vizhinjam	14/12/2015 Vizhinjam	31.00
11524900067	26-Dec-2015	26-Dec-2015	vizhinjam	14/12/2015 Vizhinjam	460.00
11524900068	26-Dec-2015	26-Dec-2015	vizhinjam	14/12/2015 Vizhinjam	30.00
11524900069	26-Dec-2015	26-Dec-2015	vizhinjam	26/12/2015 Vizhinjam	6,113.00
11524900070	26-Dec-2015	26-Dec-2015	vizhinjam	14/12/2015 Vizhinjam	11,045.00
11524900071	26-Dec-2015	26-Dec-2015	vizhinjam	14/12/2015 Vizhinjam	915.00
11524900122	28-Dec-2015	28-Dec-2015	vizhinjam	22/12/2015 Vizhinjam	240.00
11524900123	28-Dec-2015	28-Dec-2015	vizhinjam	22/12/2015 Vizhinjam	150.00
11524900124	28-Dec-2015	22-Dec-2015	vizhinjam	22/12/2015 Vizhinjam	9,584.00
11524900125	28-Dec-2015	28-Dec-2015	vizhinjam	22/12/2015 Vizhinjam	70.00
11501501760	30-Dec-2015	04-Dec-2015	459452	RENT 10/15	24,268.00
11501400873	31-Dec-2015	27-Nov-2015	787044,787052	R40	3,862.00
11501501787	04-Jan-2016	23-Sep-2015	001069	ATTIPRA(BALANCE AMOUNT OF CHEQ- CREDITED TO CORPN A/C ON 8/10/2015)	34,840.00
11524900148	06-Jan-2016	14-Jan-2016	vizhinjam	06/01/2016 Vizhinjam	370.00
31501972	11-Jan-2016			Fort 1/12/2015	28,559.00
31502001	11-Jan-2016			fort 25/11/15	244,666.00
11524900183	12-Jan-2016	16-Jan-2016	vizhinjam	12/01/2016 Vizhinjam	5.00
11557902062	13-Jan-2016	13-Jan-2016	vizhinjam	4/1/2016 Vizhinjam	5,280.00
11557902063	13-Jan-2016	13-Jan-2016	vizhinjam	4/1/2016 Vizhinjam	5,830.00
31502104	13-Jan-2016			kadakampally 30/11/15	14,841.00
31502140	13-Jan-2016			thiruvallom 28/11/15	6,877.00
31502153	13-Jan-2016			Remittance of JSK Collection Upto 12/Jan/2016	947,541.00
11501501856	14-Jan-2016	29-Dec-2015	285491	R40	6,450.00
11510900018	16-Jan-2016	16-Jan-2016	Vattiyoorkavu	1/12/15Vattiyoorkavu	850.00
11510900020	16-Jan-2016	16-Jan-2016	Vattiyoorkavu	1/12/16Vattiyoorkavu	200.00
11510900021	16-Jan-2016	16-Jan-2016	Vattiyoorkavu	1/12/15Vattiyoorkavu	102.00
11510900022	16-Jan-2016	16-Jan-2016	Vattiyoorkavu	1/12/15Vattiyoorkavu	182.00
11510900023	16-Jan-2016	16-Jan-2016	Vattiyoorkavu	1/12/15Vattiyoorkavu	11,780.00
11510900024	16-Jan-2016	16-Jan-2016	Vattiyoorkavu	1/12/15Vattiyoorkavu	7.00
11510900025	16-Jan-2016	16-Jan-2016	Vattiyoorkavu	1/12/16Vattiyoorkavu	55.00
11510900057	16-Jan-2016	18-Jan-2016	Vattiyoorkavu	Vattiyoorkavu	190.00
11557902112	16-Jan-2016	16-Jan-2016	vattiyoorkavu	Vattiyoorkavu 23/12/2015	13,366.00
11557902113	16-Jan-2016	16-Jan-2016	vattiyoorkavu	Vattiyoorkavu 23/12/2015	2,500.00
11557902114	16-Jan-2016	16-Jan-2016	vattiyoorkavu	Vattiyoorkavu 23/12/2015	250.00
11557902115	16-Jan-2016	16-Jan-2016	vattiyoorkavu	Vattiyoorkavu 23/12/2015	2,287.00
11557902116	16-Jan-2016	16-Jan-2016	vattiyoorkavu	Vattiyoorkavu 21/12/2015	40.00
11557902117	16-Jan-2016	16-Jan-2016	vattiyoorkavu	23/12/2015 Vattiyoorkavu	363.00
11557902118	16-Jan-2016	16-Jan-2016	vattiyoorkavu	23/12/2015 Vattiyoorkavu	158.00
11557902119	16-Jan-2016	16-Jan-2016	vattiyoorkavu	23/12/2015 Vattiyoorkavu	600.00
31502248	16-Jan-2016			Fort 30/12/2015	115,629.00

31502274	16-Jan-2016			Kudapanakunnu 21/12/2015	22,883.00
11510900036	18-Jan-2016	18-Jan-2016	Vattiyoorkavu	5/12/15Vattiyoorkavu	10,024.00
11510900037	18-Jan-2016	18-Jan-2016	Vattiyoorkavu	18/1/16Vattiyoorkavu	20.00
11510900040	18-Jan-2016	18-Jan-2016	Vattiyoorkavu	5/12/15Vattiyoorkavu	11,138.00
11510900055	18-Jan-2016	18-Jan-2016	Vattiyoorkavu	5/12/15Vattiyoorkavu	52.00
11557902126	18-Jan-2016	18-Jan-2016	vattiyoorkavu	28/12/2015 Vattiyoorkavu	12,869.00
11557902127	18-Jan-2016	18-Jan-2016	vattiyoorkavu	28/12/2015 Vattiyoorkavu	120.00
11557902128	18-Jan-2016	18-Jan-2016	vattiyoorkavu	28/12/2015 Vattiyoorkavu	1,661.00
11557902129	18-Jan-2016	18-Jan-2016	VATTIYOORKAVL	28/12/2015 Vattiyoorkavu	375.00
11557902130	18-Jan-2016	18-Jan-2016	VATTIYOORKAVL	28/12/2015 Vattiyoorkavu	500.00
11557902167	19-Jan-2016	19-Jan-2016	thiruvallom	28/11/2015 Thiruvallom	8,372.00
11557902168	19-Jan-2016	19-Jan-2016	thiruvallom	28/11/2015 Thiruvallom	1,005.00
11557902169	19-Jan-2016	19-Jan-2016	thiruvallom	28/11/2015 Thiruvallom	3,945.00
11557902170	19-Jan-2016	19-Jan-2016	thiruvalom	28/11/2015 Thiruvallom	165.00
11557902177	19-Jan-2016	19-Jan-2016	vizhinjam	26/12/2015 Vizhinjam	3,780.00
11557902178	19-Jan-2016	19-Jan-2016	vizhinjam	26/12/2015 Vizhinjam	247.00
11557902180	19-Jan-2016	01-Jan-2005	191/2016	26/12/2015 Vizhinjam	500.00
11557902181	19-Jan-2016	19-Jan-2016	vizhinjam	26/12/2015 Vizhinjam	160.00
11557902235	27-Jan-2016	27-Jan-2016	vizhinjam	28/11/2015 Thiruvallom	1,005.00
11557902236	27-Jan-2016	27-Jan-2016	vizhinjam	28/11/2015 Thiruvallom	165.00
11557902237	27-Jan-2016	27-Jan-2016	vizhinjam	28/11/2015 Thiruvallom	12,317.00
11557902238	27-Jan-2016	27-Jan-2016	fort	1/12/2015 Fort	645.00
11557902239	27-Jan-2016	27-Jan-2016	fort	1/12/2015 Fort	15,930.00
11557902240	27-Jan-2016	27-Jan-2016	fort	1/12/2015 Fort	1,850.00
11557902241	27-Jan-2016	27-Jan-2016	fort	1/12/2015 Fort	148,112.00
11549900704	28-Jan-2016	28-Jan-2016	vattiyorakavu	Vattiyoorkavu 14/1/2016	156.00
11557902283	28-Jan-2016	28-Jan-2016	vattiyoorkavu	14/1/2016 Vattiyoorkavu	12,748.00
11557902284	28-Jan-2016	28-Jan-2016	vattiyoorkavu	14/1/2016 Vattiyoorkavu	11,750.00
11557902285	28-Jan-2016	28-Jan-2016	vattiyoorkavu	14/1/2016 Vattiyoorkavu	50.00
11557902286	28-Jan-2016	28-Jan-2016	vattiyoorkavu	14/1/2016 Vattiyoorkavu	2,130.00
11557902287	28-Jan-2016	28-Jan-2016	vattiyoorkavu	14/1/2016 Vattiyoorkavu	120.00
11557902288	28-Jan-2016	28-Jan-2016	vattiyoorkavu	14/1/2016 Vattiyoorkavu	2,285.00
11557902292	28-Jan-2016	28-Jan-2016	vattiyoorkavu	18/1/2016 Vattiyoorkavu	7,694.00
11557902293	28-Jan-2016	28-Jan-2016	vattiyoorkavu	18/1/2016 Vattiyoorkavu	2,275.00
11557902294	28-Jan-2016	28-Jan-2016	vattiyoorkavu	18/1/2016 Vattiyoorkavu	19.00
11557902295	28-Jan-2016	28-Jan-2016	vattiyoorkavu	18/1/2016 Vattiyoorkavu	20.00
11557902296	28-Jan-2016	28-Jan-2016	vattiyorakavu	18/1/2016 Vattiyoorkavu	12.00
11557902383	05-Feb-2016	05-Feb-2016	vattiyoorkavu	19/1/2016 Vattiyoorkavu	18,029.00
11557902384	05-Feb-2016	05-Feb-2016	vattiyoorkavu	19/1/2016 Vattiyoorkavu	2,500.00
11557902385	05-Feb-2016	05-Feb-2016	vattiyoorkavu	19/1/2016 Vattiyoorkavu	13,390.00
11557902386	05-Feb-2016	05-Feb-2016	vattiyorakavu	19/1/2016 Vattiyoorkavu	7.00
11557902387	05-Feb-2016	05-Feb-2016	vattiyorakavu	19/1/2016 Vattiyoorkavu	460.00
11557902388	05-Feb-2016	05-Feb-2016	vattiyoorkavu	19/1/2016 Vattiyoorkavu	73.00
11557902389	05-Feb-2016	05-Feb-2016	vattiyoorkavu	19/1/2016 Vattiyoorkavu	429.00
11557902400	05-Feb-2016	05-Feb-2016	vattiyoorkavu	21/1/2016 Vattiyoorkavu	15,544.00
11557902401	05-Feb-2016	05-Feb-2016	vattiyoorkavu	21/1/2016 Vattiyoorkavu	150.00
11557902402	05-Feb-2016	05-Feb-2016	vattiyorakavu	21/1/2016 Vattiyoorkavu	26.00
11557902403	05-Feb-2016	05-Feb-2016	vattiyoorkavu	21/1/2016 Vattiyoorkavu	20.00
11557902404	05-Feb-2016	05-Feb-2016	vattiyoorkavu	21/1/2016 Vattiyoorkavu	204.00
11557902405	05-Feb-2016	05-Feb-2016	vattiyorakavu	21/1/2016 Vattiyoorkavu	1,000.00
11557902406	05-Feb-2016	05-Feb-2016	vattiyoorkavu	21/1/2016 Vattiyoorkavu	145.00
11510900088	08-Feb-2016	08-Feb-2016	vattiyorakavu	29/1/2016 Vattiyorakavu	320.00
11557902440	09-Feb-2016	09-Feb-2016	vizhinjam	1/2/2016 Vizhinjam	32,035.00
11561900183	09-Feb-2016	09-Feb-2016	vizhinjam	1/2/2016 Vizhinjam	1,250.00
11549900007	10-Feb-2016	10-Feb-2016	vizhinjam	3/2/2016 Vizhinjam	27,452.00
11549900008	10-Feb-2016	10-Feb-2016	vizhinjam	03/02/2016 Vizhinjam	800.00
11549900009	10-Feb-2016	10-Feb-2016	vizhinjam	03/02/16 Vizhinjam	375.00
11549900010	10-Feb-2016	10-Feb-2016	vizhinjam	3/2/2016 Vizhinjam	6,175.00
11581500016	10-Feb-2016	28-Apr-2015	862989	lone recavaery for v greesh kumar file A10/108379/14	5,049.00
11582500077	15-Feb-2016	15-Feb-2016	223449	R36	1,260.00
11501502075	17-Feb-2016	17-Feb-2016	223449	R36	1,260.00

11501502131	19-Feb-2016	15-Feb-2016	011622	R17-2	68,070.00
31502418	20-Feb-2016			16/1/2016kudappankunnu	20,446.00
11501502168	25-Feb-2016	29-Jan-2016	130093	R-16	30,750.00
11501502214	28-Feb-2016	24-Feb-2016	950515	R40	43,600.00
11624900093	28-Feb-2016	31-May-2016	vizhinjam	25/05/2016 Vizhinjam	3,427.00
11501502225	29-Feb-2016	26-Feb-2016	477585	Authorised	4,597.00
11501502226	29-Feb-2016	26-Feb-2016	477585	Authorised	426.00
11549900161	01-Mar-2016	01-Mar-2016	vattiyoorkavu	10/12/2015 Vattiyoorkavu	363.00
11501401165	03-Mar-2016	04-Feb-2016	385012	R 45	1,250.00
11501502399	03-Mar-2016	04-Feb-2016	385033		450.00
11501502466	04-Mar-2016	04-Feb-2016	093643	R36	1,250.00
11501502479	05-Mar-2016	27-Feb-2016	395716	R17-2	11,700.00
11501502480	05-Mar-2016	26-Feb-2016	637129	R17-2	26,850.00
11501502482	05-Mar-2016	01-Feb-2016	704418	R17-2	18,100.00
11501502506	07-Mar-2016	24-Feb-2016	653318	ATTIPRA	1,250.00
11501502509	07-Mar-2016	25-Feb-2016	843914	ATTIPRA	81,750.00
11501502524	08-Mar-2016	26-Feb-2016	369325	R36	183,900.00
11501502547	08-Mar-2016	24-Feb-2016	636396	R40	33,550.00
11501502641	10-Mar-2016	22-Feb-2016	663694	attipra	8,100.00
11501502644	10-Mar-2016	25-Feb-2016	222452	attipra	22,370.00
11501502686	14-Mar-2016	09-Mar-2016	259577	Authorised(TC 25/967,968)	20,979.00
11501502693	14-Mar-2016	04-Mar-2016	949990	R36	43,490.00
11501502694	14-Mar-2016	01-Mar-2016	739369	VATTIYURKKAVU	47,000.00
11501502698	14-Mar-2016	01-Mar-2016	739368	KUDAPPANAKKUNNU	44,750.00
11501502699	14-Mar-2016	08-Mar-2016	420725	KUDAPPANAKKUNNU	63,960.00
11501502756	16-Mar-2016	03-Mar-2016	305464	ULLOOR	1,250.00
31502635	17-Mar-2016			kazhakuttam 11/2/2016	120,367.00
11501401326	18-Mar-2016	18-Feb-2016	081588	R17-1	22,250.00
11501502795	18-Mar-2016	29-Feb-2016	267526	R17-1	17,750.00
11501502796	18-Mar-2016	24-Feb-2016	490156	R40	218,350.00
11501502804	18-Mar-2016	01-Mar-2016	662038	R41	6,500.00
11501502806	18-Mar-2016	03-Mar-2016	497080	R41	5,000.00
11515500036	18-Mar-2016	14-Sep-2015	553384	GC1/35823/14,BEING THE PAYMENT OF ESI.	6,551.00
11582500086	18-Mar-2016	14-Mar-2016	230722	Being The Library Grant For Bappuji Memorial Library	14,820.00
11501502848	19-Mar-2016	08-Mar-2016	092048	R-16	6,910.00
11501502849	19-Mar-2016	02-Mar-2016	822131	R-16	32,750.00
11501502851	19-Mar-2016	14-Mar-2016	959199	HL OF GOPALAKRISHNAN RO2-1283,J SUDHEER P A -750	2,033.00
11501502863	19-Mar-2016	01-Mar-2016	817127	R17-1	121,154.00
11501502885	21-Mar-2016	05-Mar-2016	717769	R-16	131,150.00
11501502897	21-Mar-2016	26-Feb-2016	798288	R36	5,297.00
11501502904	21-Mar-2016	09-Mar-2016	267539	PPRTY TAX 2015-16 II + LC	3,650.00
11549900480	22-Mar-2016	22-Mar-2016	vizhinjam	1/3/2016 Vizhinjam	18,500.00
11549900481	22-Mar-2016	22-Mar-2016	vizhinjam	1/3/2016 Vizhinjam	1,335.00
11549900489	22-Mar-2016	22-Mar-2016	vizhinjam	1/3/2016 Vizhinjam	390.00
11549900490	22-Mar-2016	22-Mar-2016	vizhinjam	1/3/2016 Vizhinjam	9,050.00
11549900509	22-Mar-2016	22-Mar-2016	vizhinjam	8/3/2016 Vizhinjam	2,600.00
11549900513	22-Mar-2016	22-Mar-2016	vizhinjam	8/3/2016 Vizhinjam	147.00
11549900515	22-Mar-2016	22-Mar-2016	vizhinjam	8/3/2016 Vizhinjam	285.00
11501401393	23-Mar-2016	08-Mar-2016	388767	RECOVERY OF JEEVAN P L-2500	2,500.00
11501401394	23-Mar-2016	05-Feb-2016	388496	AUDIT RECOVERY OF JEEVAN P L	2,500.00
11549900518	23-Mar-2016	23-Mar-2016	vizhinjam	9/3/2016 Vizhinjam	1,535.00
11501502984	24-Mar-2016	26-Feb-2016	108061	R41	3,750.00
11501502985	24-Mar-2016	26-Feb-2016	624142	R41	5,000.00
11549900571	24-Mar-2016	24-Mar-2016	vizhinjam	11/3/2016 Vizhinjam	3,350.00
11501401419	25-Mar-2016	17-Feb-2016	945263	14/04/16to31/06/16 Poojapura Ground	1,500.00
11501502990	25-Mar-2016	10-Mar-2016	180018	R41	1,289,730.00
11501502997	25-Mar-2016	01-Mar-2016	216952	Rant For 2/16	34,000.00
11501503011	25-Mar-2016	10-Feb-2016	388553	R40	2,750.00

11501503015	25-Mar-2016	29-Feb-2016	254697	R40	12,600.00
11501503016	25-Mar-2016	01-Mar-2016	254700	R40	630.00
11501503017	25-Mar-2016	29-Feb-2016	254696	R40	1,250.00
11501503019	25-Mar-2016	29-Feb-2016	388668	R40	3,750.00
11501503021	25-Mar-2016	29-Feb-2016	242709	R40	1,250.00
11501401430	26-Mar-2016	04-Mar-2016	461788	sreekaryam	1,250.00
11501503024	26-Mar-2016	11-Mar-2016	737342	R-16	16,250.00
11501503028	26-Mar-2016	18-Mar-2016	880132	R-16	122,950.00
11501503032	26-Mar-2016	11-Mar-2016	180024		420.00
11501503033	26-Mar-2016	26-Mar-2016	864894	Authorised	284,199.00
11501503035	26-Mar-2016	26-Mar-2016	864894	Authorised( rs 1 lakh have remitted vide chq no 864888 dtd 29/9/2015)	204,446.00
11501503049	26-Mar-2016	03-Mar-2016	759202	R40	1,250.00
11501503062	26-Mar-2016	05-Feb-2016	388483	R40	1,250.00
11501503071	26-Mar-2016	09-Mar-2016	591537	R36	1,250.00
11561900184	26-Mar-2016	26-Mar-2016	sreekariyam	3/3/2016 Sreekariyam	600.00
11561900185	26-Mar-2016	26-Mar-2016	sreekariyam	3/3/2016 Sreekariyam	1,000.00
11561900186	26-Mar-2016	26-Mar-2016	sreekariyam	3/3/2016 Sreekariyam	255.00
31502785	26-Mar-2016			3/3/2016Thiruvallom	25,132.00
11510900118	28-Mar-2016	28-Mar-2016	vattiyoorkavu	1/12/2015 Vattiyoorkavu	15,800.00
11510900121	28-Mar-2016	28-Mar-2016	vizhinjam	14/3/2016 Vizhinjam	100.00
11510900129	28-Mar-2016	28-Mar-2016	vattiyoorkavu	1/12/2015 Vattiyoorkavu	350.00
11549900534	28-Mar-2016	28-Mar-2016	vizhinjam	1/12/2015 Vattiyoorkavu	1,658.00
31502861	28-Mar-2016			13/32016ulloor	1,797.00
11501401450	29-Mar-2016	24-Mar-2016	026537,573711	NEMOM	45,607.00
11501401451	29-Mar-2016	24-Mar-2016	026537	NEMOM	45,607.00
11501503179	29-Mar-2016	23-Mar-2016	732264	R17-2	32,680.00
11501503180	29-Mar-2016	21-Mar-2016	750887	R17-2	12,250.00
11501503181	29-Mar-2016	21-Mar-2016	750886	R17-2	18,500.00
11501503183	29-Mar-2016	18-Feb-2016	1560914	R17-2	1,250.00
11501503189	29-Mar-2016	21-Mar-2016	422906	STAFF VERIFICATION CHARGE	98,628.00
11501503217	29-Mar-2016	17-Mar-2016	407402	R40	48,250.00
11501503239	29-Mar-2016	26-Feb-2016	772679	R40	56,250.00
11501503249	29-Mar-2016	16-Mar-2016	618191		24,804.00
11501503250	29-Mar-2016	16-Mar-2016	618185		32,118.00
11501503251	29-Mar-2016	16-Mar-2016	618187		31,565.00
11501503252	29-Mar-2016	16-Mar-2016	618190		25,645.00
11510900148	29-Mar-2016	29-Mar-2016	vizhinjam	4/1/2016 Vizhinjam	163.00
31502888	29-Mar-2016			26/2/2016 vattiyoorkavu	149,265.00
31502897	29-Mar-2016			9/3/2016 vattiyoorkavu	31,679.00
31502900	29-Mar-2016			11/3/2016 vattiyoorkavu	47,681.00
11501401481	30-Mar-2016	29-Mar-2016	582724		255,350.00
31502910	30-Mar-2016			03/03/2016 Vattiyoorkavu	1,000.00
11501503324	31-Mar-2016	18-Mar-2016	980867		178,514.00
11501503325	31-Mar-2016	18-Mar-2016	980867		357,481.00
11501503329	31-Mar-2016	29-Mar-2016	317649	NEMOM	14,600.00
11501503334	31-Mar-2016	08-Feb-2016	590089	KAZHAKKOOTTAM	450,700.00
11501503335	31-Mar-2016	15-Mar-2016	590290	KAZHAKKOOTTAM	5,000.00
11501503336	31-Mar-2016	21-Mar-2016	590347	KAZHAKKOOTTAM	750.00
11501503349	31-Mar-2016	10-Mar-2016	025599,874612	R40	4,680.00
11501503364	31-Mar-2016	17-Mar-2016	810858	R40	2,500.00
11501503372	31-Mar-2016	09-Mar-2016	149086	R40	36,000.00
11501503373	31-Mar-2016	28-Mar-2016	645812	R40	5,830.00
11501503377	31-Mar-2016	26-Mar-2016	008231	R40	21,500.00
11501503378	31-Mar-2016	30-Mar-2016	778471	R40	94,450.00
11501503379	31-Mar-2016	22-Mar-2016	698979	R40	4,800.00
11501503383	31-Mar-2016	08-Mar-2016	673740	R40	1,250.00
11501503394	31-Mar-2016	11-Mar-2016	916932	ATTIPRA	29,770.00
11501503399	31-Mar-2016	11-Mar-2016	916935	ATTIPRA	1,250.00
11529500049	31-Mar-2016	22-Mar-2016	759968	R17-1	2,575.00
11529500050	31-Mar-2016	22-Mar-2016	759972	R17-1	8,850.00
11529500055	31-Mar-2016	14-Mar-2016	802910	R-17-1	1,000.00

31503028	31-Mar-2016			31/3/2016 kudappankaunnu	104,688.00
11601500009	01-Apr-2016	31-Mar-2016	923906	Authorised	647.00
11601500010	01-Apr-2016	31-Mar-2016	923906	Authorised	1,587.00
11601500011	01-Apr-2016	31-Mar-2016	923906	Authorised	1,587.00
11601500012	01-Apr-2016	21-Mar-2016	923906	Authorised	1,587.00
11601500013	01-Apr-2016	31-Mar-2016	923906	Authorised	1,587.00
11601500014	01-Apr-2016	31-Mar-2016	923906	Authorised	1,587.00
11601500015	01-Apr-2016	31-Mar-2016	923906	Authorised	1,587.00
11601500016	01-Apr-2016	31-Mar-2016	923906	Authorised	1,587.00
11601500017	01-Apr-2016	31-Mar-2016	923906	Authorised	1,587.00
11601500018	01-Apr-2016	31-Mar-2016	923906	Authorised	1,704.00
11601500019	01-Apr-2016	31-Mar-2016	923906	Authorised	14,800.00
11601500020	01-Apr-2016	31-Mar-2016	923906	Authorised	17,200.00
11689900283	01-Apr-2016	01-Apr-2016	thiruvallom	1/4/2016 Thiruvallom	4,650.00
11689900284	01-Apr-2016	01-Apr-2016	thiruvallom	1/4/2016 Thiruvallom	1,995.00
11689900285	01-Apr-2016	01-Apr-2016	thiruvallom	1/4/2016 Thiruvallom	295.00
11689900286	01-Apr-2016	01-Apr-2016	thiruvallom	1/4/2016 Thiruvallom	15,980.00
11689900287	01-Apr-2016	01-Apr-2016	thiruvallom	1/4/2016 Thiruvallom	2,200.00
11689900288	02-Apr-2016	02-Apr-2016	thiruvallom	2/4/2016 Thiruvallom	11,443.00
11689900289	02-Apr-2016	02-Apr-2017	thiruvallom	1/4/2016 Thiruvallom	6,855.00
11689900290	02-Apr-2016	02-Apr-2016	thiruvallom	1/4/2016 Thiruvallom	175.00
11689900291	02-Apr-2016	02-Apr-2016	thiruvallom	2/4/2016 Thiruvallom	6,030.00
11682500001	04-Apr-2016	04-Mar-2016	377217	Authorised	5,344.00
11682500002	04-Apr-2016	04-Mar-2016	377217	Authorised	5,470.00
11601500047	05-Apr-2016	05-Apr-2016	489686	Authorised	3,584.00
11601500048	05-Apr-2016	05-Apr-2016	489686	Authorised	3,584.00
11601500070	05-Apr-2016	30-Mar-2016	453207	R41	34,500.00
11604500001	05-Apr-2016	05-Apr-2016	445599	FILE NO.R18/29137/16, SIZE 40 X 20.	18,169.00
11604500002	05-Apr-2016	05-Apr-2016	445599	FILE NO.R18/29141/16, SIZE 40 X 20	18,169.00
11604500003	05-Apr-2016	05-Apr-2016	445599	FILE NO.R18/29140/16, SIZE 22 X 20.	10,407.00
11604500004	05-Apr-2016	05-Apr-2016	445599	FILE NO.R18/29147/16, SIZE 30 X 20.	13,935.00
11604500005	05-Apr-2016	05-Apr-2016	445599	FILE NO.R18/29156/16, SIZE 40 X 20	7,565.00
11604500006	05-Apr-2016	05-Apr-2016	445599	FILE NO.R18/29153/16, SIZE 25 X 18.	10,643.00
11604500007	05-Apr-2016	05-Apr-2016	445599	FILE NO.R18/29160/16, SIZE 40 X 20.	7,565.00
11689900292	05-Apr-2016	05-Apr-2016	thiruvallom	5/4/2016 Thiruvallom	10,554.00
11689900293	05-Apr-2016	05-Apr-2016	thiruvallom	5/4/2016 Thiruvallom	618.00
11689900294	05-Apr-2016	05-Apr-2016	thiruvallom	5/4/2016 Thiruvallom	4,755.00
11689900295	05-Apr-2016	05-Apr-2016	thiruvallom	5/4/2016 Thiruvallom	1,050.00
11601500073	06-Apr-2016	21-Mar-2016	664678	Authorised	361.00
11601500074	06-Apr-2016	21-Mar-2016	004678	Authorised	361.00
11601500075	06-Apr-2016	21-Mar-2016	664677		4,160.00
11601500089	06-Apr-2016	31-Mar-2016	659022	R40	3,604.00
11601500094	06-Apr-2016	31-Mar-2016	659023	R40	5,250.00
31602864	12-Apr-2016			12/4/2016 kudappanaknnu	27,341.00
31602865	12-Apr-2016			12/4/2016 Nemom	74,274.00
11689900273	21-Apr-2016	21-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	20.00
11689900274	21-Apr-2016	21-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	13,619.00
11689900275	21-Apr-2016	24-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	1,555.00
11689900276	21-Apr-2016	21-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	580.00
11689900277	21-Apr-2016	21-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	240.00
11689900278	21-Apr-2016	21-Aug-2016	vizhinjam	21/4/2016 Vizhinjam	31,406.00
11689900279	21-Apr-2016	21-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	4,553.00
11689900280	21-Apr-2016	21-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	42.00
11689900281	21-Apr-2016	21-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	1,210.00
11689900282	21-Apr-2016	21-Apr-2016	vizhinjam	21/4/2016 Vizhinjam	10.00

11601500235	22-Apr-2016	30-Mar-2016	092995	R40	7,000.00
11601500236	22-Apr-2016	21-Mar-2016	651198,651204	R40	5,623.00
11689900296	22-Apr-2016	22-Apr-2016	kadakampally	22/4/2016 Kadakampally	64,991.00
11689900297	22-Apr-2016	22-Apr-2016	kadakampally	22/4/2016 Kadakampally	25.00
11689900298	22-Apr-2016	22-Apr-2016	kadakampally	22/4/2016 Kadakampally	2,110.00
11689900299	22-Apr-2016	22-Apr-2016	kadakampally	22/4/2016 Kadakampally	1,200.00
11601500396	18-May-2016	03-May-2016	218027	Powdikkonam Shopping Complex(sreekaryam zonal)	1,000.00
31602866	18-May-2016			18/5/2016 kudappanaknnu	28,342.00
11624900064	27-May-2016	27-May-2016	vizhinjam	25/04/2016 Vizhinjam	17.00
11624900065	27-May-2016	27-May-2016	vizhinjam	25/04/2016 Vizhinjam	23,510.00
11624900066	27-May-2016	27-May-2016	vizhinjam	25/04/2016 Vizhinjam	825.00
11624900068	27-May-2016	27-May-2016	vizhinjam	25/04/2016 Vizhinjam	3,064.00
11624900069	27-May-2016	27-May-2016	vizhinjam	25/04/2016 Vizhinjam	155.00
31600069	13-Jun-2016			BEING CASH COLLECTION OF SREEKARYAM ZONAL OFFICE ON11/4/2016	61,086.00
31602867	14-Jun-2016			14/6/2016 fort	233,349.00
31600213	22-Jun-2016			Remittance of JSK Collection Upto 21/Jun/2016	800,961.00
11601500546	02-Jul-2016	04-Jun-2016	959473	Fort Zonal	24,662.00
31602874	13-Jul-2016			13/7/2016 Attipra ( Adjustment Entry)	379,255.00
31600267	22-Jul-2016			6/4/2016 ATTIPRA	98,425.00
31600278	22-Jul-2016			22/4/2016 ATTIPRA	161,444.00
11610900011	28-Jul-2016	06-Apr-2016	Thiruvallom	6/4/16Thiruvallom	6,037.00
11610900012	28-Jul-2016	06-Apr-2016	Thiruvallom	6/4/16 Thiruvallom	7,269.00
11610900013	28-Jul-2016	06-Apr-2016	Thiruvallom	6/4/16 Thiruvallom	25.00
11649900023	28-Jul-2016	21-Apr-2016	Thiruvallom	21/4/16Thiruvallom	20,637.00
11649900024	28-Jul-2016	21-Apr-2016	Thiruvallom	21/4/16Thiruvallom	1,273.00
11610900038	29-Jul-2016	15-Apr-2016	Thiruvallom	Thiruvallom	13,712.00
11610900039	29-Jul-2016	15-Apr-2016	Thiruvallom	15/4/16Thiruvallom	1,735.00
11610900041	29-Jul-2016	15-Apr-2016	Thiruvallom	15/4/16Thiruvallom	750.00
11610900042	29-Jul-2016	15-Apr-2016	Thiruvallom	15/4/16Thiruvallom	300.00
11610900047	29-Jul-2016	15-Apr-2016	Thiruvallom	29/7/16Thiruvallom	3,385.00
31602868	05-Aug-2016			5/8/2016 fort	187,370.00
11624900110	09-Aug-2016	09-Aug-2016	vizhinjam	29/06/2016 Vizhinjam	630.00
11624900111	09-Aug-2016	09-Aug-2016	vizhinjam	29/05/2016 Vizhinjam	100.00
11624900112	09-Aug-2016	06-Aug-2016	vizhinjam	29/05/2016 Vizhinjam	120.00
11624900113	09-Aug-2016	09-Aug-2016	vizhinjam	29/05/2016 Vizhinjam	520.00
11624900114	09-Aug-2016	09-Aug-2016	vizhinjam	29/05/2016 Vizhinjam	18,615.00
11624900115	09-Aug-2016	09-Aug-2016	vizhinjam	29/05/2016 Vizhinjam	1,128.00
11624900116	09-Aug-2016	09-Aug-2016	vizhinjam	29/05/2016 Vizhinjam	2,711.00
11624900117	09-Aug-2016	09-Aug-2016	vizhinjam	29/05/2016 Vizhinjam	26,454.00
11653900216	09-Aug-2016	17-Jun-2016	BANK	17/6/2016 VIZHINJAM COLLECTION	29,826.00
11653900217	09-Aug-2016	09-Aug-2016	BANK	17/6/2016 VIZHINJAM COLLECTION	165.00
11653900218	09-Aug-2016	17-Jun-2016	BANK	17/6/2016 VIZHINJAM COLLECTION	7.00
11653900219	09-Aug-2016	17-Jun-2016	BANK	17/6/2016 VIZHINJAM COLLECTION	200.00
11653900220	09-Aug-2016	17-Jun-2016	BANK	17/6/2016 VIZHINJAM COLLECTION	302.00
11653900221	09-Aug-2016	17-Jun-2016	BANK	17/6/2016 VIZHINJAM COLLECTION	1,239.00
11615500006	10-Aug-2016	25-Jul-2016	513594	E15/34662/12.Hon MAYORS Anticipatory sanction,dtd 19/7/16 road tax due to KLO1-BA 1338. Water lorry	77,890.00
11601500668	16-Aug-2016	09-Aug-2016	720520		10,900.00
11601500670	16-Aug-2016	19-Jul-2016	752343	34 Staffs	28,500.00
11601500677	16-Aug-2016	02-Aug-2016	929409	55staffs	24,796.00
31600352	16-Aug-2016			attipra 5/5/16	33,697.00
31600353	16-Aug-2016			attipra 6/5/16	1,910.00
31600371	16-Aug-2016			attipra 30/5/16	7,376.00
31600427	16-Aug-2016			sreekariyam 09/05/16	9,080.00
11682500063	17-Aug-2016	28-Jul-2016	807825	Prof Tax Of 4 Staffs	3,751.00



31600568	18-Aug-2016			sreekariyam 20/06/16	64,586.00
31600655	18-Aug-2016			Ulloor17/6/2016	55,846.00
31600691	18-Aug-2016			KADAKAMPALLY 07/06/16	39,865.00
31600738	19-Aug-2016			fort 22/06/16	119,345.00
31602870	29-Aug-2016			29/8/2016 fort zonal office	423,046.00
31602871	30-Aug-2016			30/8/2016 Attipra	216,618.00
31602872	30-Aug-2016			30/8/2016 fort	834,142.00
31602873	31-Aug-2016			31/8/2016 fort zonal office	563,626.00
31600828	05-Sep-2016			sreekariyam 18/7/16	34,974.00
31600862	05-Sep-2016			COLLECTION OF KADAKAMPALLY FOR 5/7/2016	50,503.00
31600866	05-Sep-2016			attipra 18/7/16	80,922.00
31600904	05-Sep-2016			COLLECTION OF VATTIYURKAVU FOR 8/7/2016	56,145.00
31600926	05-Sep-2016			COLLECTION OF ULLOOR FOR7/7/2016	52,796.00
31600933	05-Sep-2016			COLLECTION OF ULLOOR FOR 16/7/2016	110,631.00
31600937	05-Sep-2016			COLLECTION OF ULLOOR FOR 21/7/2016	442,055.00
31600960	06-Sep-2016			SREEKARYAM 14/7/2016	85,485.00
11601400570	07-Sep-2016	31-Aug-2016	315027	Authorised	96,060.00
11601501065	07-Sep-2016	29-Aug-2016	698831	fort	840.00
11601501066	07-Sep-2016	30-Aug-2016	267002	fort	18,470.00
11601501074	07-Sep-2016	19-Aug-2016	869374	ULLOOR	53,800.00
11601501077	07-Sep-2016	31-Aug-2016	447923	ULLOOR	38,750.00
11601501081	07-Sep-2016	29-Aug-2016	114822	Prof Tax Of 13 Employees R17/1	15,600.00
11601501096	08-Sep-2016	30-Aug-2016	135272	R-16 ( PAYMENT OF BALANCE AMOUNT PROFN TAX )	250.00
11601501097	08-Sep-2016	26-Aug-2016	118516	R45	15,050.00
11601501109	08-Sep-2016	31-Aug-2016	378815	R 41	134,750.00
11601501112	08-Sep-2016	25-Aug-2016	609385	R-41	600.00
11601501116	08-Sep-2016	19-Aug-2016	210270	R41	50,550.00
11601501118	08-Sep-2016	12-Aug-2016	210206	R41	1,021,950.00
11601501127	08-Sep-2016	22-Aug-2016	434094	R17-2	42,650.00
11601501128	08-Sep-2016	09-Aug-2016	434077	R17-2	750.00
11601501130	08-Sep-2016	25-Aug-2016	434102	R17-2	900.00
11601501134	08-Sep-2016	22-Aug-2016	293779	R17-2	26,850.00
11601501147	08-Sep-2016	19-Aug-2016	483122	37 Staffs	45,000.00
11601501150	08-Sep-2016	20-Aug-2016	839833	16 Staffs	19,500.00
11604500057	08-Sep-2016	01-Sep-2016	6383276		125,350.00
11615500020	08-Sep-2016	07-Sep-2016	162799	WAGES OF DATA ENTRY OPERATORS OF ENGINEERING SECTION GE5/147007/15	132,300.00
11615500021	08-Sep-2016	07-Sep-2016	162799	WAGES OF DATA ENTRY OPERATOR OF CTC GE5/147007/15	22,000.00
11615500022	08-Sep-2016	07-Sep-2016	162799	ARREAR BILL OF DAILY WAGES DATA ENTRY OPERATOR OF ENGINEERING SECTION GE5/147007/15	26,400.00
11601400623	09-Sep-2016	11-Aug-2016	526850	R 41	1,250.00
11601501178	09-Sep-2016	06-Sep-2016	083262	R36	65,750.00
11601501179	09-Sep-2016	26-Aug-2016	052052	sreekaryam	37,150.00
11601501181	09-Sep-2016	01-Sep-2016	704671	R17-2	22,500.00
11601501189	09-Sep-2016	30-Aug-2016	353225	R45	16,800.00
11601501190	09-Sep-2016	30-Aug-2016	353224	R45	115,750.00
11601501191	09-Sep-2016	01-Sep-2016	1906313	R45	9,100.00
11601501278	19-Sep-2016	08-Sep-2016	7915232	R36	9,650.00
11601501280	19-Sep-2016	06-Sep-2016	074542	R36	6,700.00
11601501282	19-Sep-2016	31-Aug-2016	950454	R36	52,350.00
11601501284	19-Sep-2016	09-Sep-2016	336652	R36	13,750.00
11601501294	19-Sep-2016	01-Sep-2016	144678	R45	19,000.00

11601501312	20-Sep-2016	05-Aug-2016	254066	nemom	25,302.00
11601501314	20-Sep-2016	05-Aug-2016	848718	nemom	42,000.00
11601501316	20-Sep-2016	26-Aug-2016	164584		39,500.00
11601501329	20-Sep-2016	29-Aug-2016	260712	42 Staffs	50,430.00
11601501337	20-Sep-2016	06-Sep-2016	628269		1,250.00
11601501344	20-Sep-2016	06-Sep-2016	202611	R-16	16,250.00
11601501347	20-Sep-2016	19-Sep-2016	255802	R-16	134,950.00
11601501351	20-Sep-2016	08-Sep-2016	127161	R36	77,500.00
11615500026	22-Sep-2016	07-Jun-2016	505230	H18/136060/14[2].Purchase of BACILLUS CULTURE 50 Litres@Rs.300/-litre.FSC res no.2[59] dtd 03/3/2016	15,000.00
11601501409	23-Sep-2016	07-Sep-2016	349446	RENT 6/2016	25,302.00
11601501421	23-Sep-2016	29-Aug-2016	6737227	R41	11,000.00
11601501423	23-Sep-2016	27-Aug-2016	043160	R41	38,400.00
11601501424	23-Sep-2016	09-Sep-2016	70101400000388	R41	1,250.00
11601501425	23-Sep-2016	05-Sep-2016	164655	R36	2,500.00
11601501431	23-Sep-2016	05-Sep-2016	993998	R-16	4,900.00
11615500027	23-Sep-2016	19-Aug-2016	1162621	GE2/63961/14 DA Arrear 80 % H2-1 Section Regu. staff as per GO(p) No. 72/2015 Fin Dated 7.02.2015	132,610.00
31601025	23-Sep-2016			kazhakuttom 26/08/16	93,276.00
31601028	23-Sep-2016			kazhakuttom 30/8/16	42,475.00
11601501433	24-Sep-2016	06-Sep-2016	659891	kazhakkoottam	1,249.00
11601501434	24-Sep-2016	06-Sep-2016	659890,659891	kazhakkoottam	1,042.00
11601501444	24-Sep-2016	19-Sep-2016	300530	ATTIPRA	159,730.00
11601501508	26-Sep-2016	19-Sep-2016	328210	R-16	112,400.00
11601501509	26-Sep-2016	23-Sep-2016	1740627	R-16	10,000.00
11601501510	26-Sep-2016	23-Sep-2016	1740628	R-16	1,250.00
11601501513	26-Sep-2016	03-Sep-2016	7924096	PPRTY TAX + LC (BALANCE) 2013-14 II	38,404.00
11601501514	26-Sep-2016	03-Sep-2016	7924096	PPRTY TAX 2013-14 II & 2014-15 IST (PARTPAYMENT RS 17324/- )	41,596.00
11601501522	26-Sep-2016	19-Sep-2016	653268	R17-2	11,250.00
11601501523	26-Sep-2016	19-Sep-2016	653267	R17-2	19,750.00
11601501533	26-Sep-2016	19-Sep-2016	182837	R 41	1,319,640.00
31601051	26-Sep-2016			attipra 29/08/16	155,993.00
31601103	26-Sep-2016			NEMOM ZONAL COLLECTION 31/8/16	222,324.00
11601501553	27-Sep-2016	22-Sep-2016	269685	FORT	42,100.00
11601501563	27-Sep-2016	09-Sep-2016	135067	R41	85,700.00
11601501564	27-Sep-2016	09-Sep-2016	341684	R 41	29,000.00
11653900666	27-Sep-2016	27-Sep-2016	1579087	E3/MS/2422/15 Previous Years Payment Cancelled V.No.21508074	98,626.00
11601501624	29-Sep-2016	21-Sep-2016	057364	R 17-1	795,450.00
11601501631	29-Sep-2016	09-Sep-2016	1880338	6 Staffs	1,250.00
11601501636	29-Sep-2016	19-Sep-2016	868094	6 Staffs	7,550.00
11601501640	30-Sep-2016	28-Sep-2016	591682	KAZHAKKOOTTAM	1,250.00
11601501642	30-Sep-2016	23-Aug-2016	164580	KUDAPPANAKKUNNU	46,000.00
11601501643	30-Sep-2016	10-Sep-2016	780438	KUDAPPANAKKUNNU	67,920.00
11601501663	30-Sep-2016	24-Sep-2016	062742	PPRTY TAX 2016-17 IST + LC	210,606.00
11601501668	30-Sep-2016	26-Sep-2016	152562	Authorised	21,266.00
11601501669	30-Sep-2016	26-Sep-2016	152562	Authorised	16,541.00
11601501670	30-Sep-2016	26-Sep-2016	152562	Authorised	16,541.00
11601501671	30-Sep-2016	26-Sep-2016	152562	Authorised	84,535.00
11601501672	30-Sep-2016	26-Sep-2016	152562		2.00
11601501673	30-Sep-2016	23-Sep-2016	945758		376,043.00
11601501689	30-Sep-2016	22-Sep-2016	501972	R36	34,500.00
11601501698	01-Oct-2016	30-Sep-2016	062752	Being The Road Cutting Restoration Charge	32,945.00
11601501725	01-Oct-2016	21-Sep-2016	179762	R36	1,850.00
11601501744	01-Oct-2016	20-Sep-2016	354405	R17-2	25,300.00

11601501778	03-Oct-2016	17-Sep-2016	320801	ULLOOR	146,550.00
11601501784	03-Oct-2016	26-Sep-2016	034539	ULLOOR	165,630.00
11601501810	04-Oct-2016	30-Sep-2016	963633	R-16	638,250.00
11601501817	04-Oct-2016	21-Sep-2016	339682	Prof Tax Of 109 Employees R17-1	121,950.00
11601501818	04-Oct-2016	21-Sep-2016	802943	Prof Tax Of 1 Employees R17-1	1,000.00
11601501833	04-Oct-2016	26-Sep-2016	704320	R41	56,650.00
11601501834	04-Oct-2016	26-Sep-2016	509477	R 41	18,250.00
11601501837	04-Oct-2016	27-Sep-2016	026554	R 41	38,000.00
11601501839	04-Oct-2016	29-Sep-2016	059756	PPRTY TAX 2016-17 I ST + LC	169,899.00
11601501840	04-Oct-2016	28-Sep-2016	2019321	PPRTY TAX 2016-17 IST +LC	11,627.00
11601501865	04-Oct-2016	22-Sep-2016	191954	R36	209,000.00
11601501869	04-Oct-2016	19-Sep-2016	463607	R17-2	17,500.00
11601501870	04-Oct-2016	29-Sep-2016	413779	R17-2	2,729.00
11601501872	04-Oct-2016	22-Sep-2016	663696	R17-2	199,080.00
11601501873	04-Oct-2016	22-Sep-2016	346456	R17-2	51,000.00
11601501881	04-Oct-2016	19-Sep-2016	877686		97,160.00
11601501886	04-Oct-2016	30-Aug-2016	003853		10,000.00
11601501890	05-Oct-2016	29-Sep-2016	295672	Authorised	113,956.00
11601501896	05-Oct-2016	23-Sep-2016	062737	Authorised	482.00
11601501897	05-Oct-2016	23-Sep-2016	062737		8,630.00
11601501898	05-Oct-2016	20-Sep-2016	062735		722.00
11601501899	05-Oct-2016	24-Sep-2016	062741		4,160.00
11601501902	05-Oct-2016	30-Sep-2016	537557	PPRTY TAX 2016-17 IST + LC	126,842.00
11604500093	05-Oct-2016	24-Sep-2016	375891	R36	10,175.00
11601501927	06-Oct-2016	30-Sep-2016	201010	FORT	383,350.00
11601501928	06-Oct-2016	30-Sep-2016	853296	FORT	710,250.00
11601501935	06-Oct-2016	29-Sep-2016	378822	Authorised	856,617.00
11601501936	06-Oct-2016	26-Sep-2016	322707	Authorised	3,016.00
11601501937	06-Oct-2016	26-Sep-2016	322707	Authorised	6,776.00
11601501944	06-Oct-2016	30-Sep-2016	228600	Authorised	647.00
11601501945	06-Oct-2016	30-Sep-2016	228600	Authorised	1,588.00
11601501946	06-Oct-2016	30-Sep-2016	228600	Authorised	1,588.00
11601501947	06-Oct-2016	30-Sep-2016	228600	Authorised	1,588.00
11601501948	06-Oct-2016	30-Sep-2016	228600	Authorised	1,588.00
11601501949	06-Oct-2016	30-Sep-2016	228600	Authorised	1,588.00
11601501950	06-Oct-2016	30-Sep-2016	228600	Authorised	1,588.00
11601501951	06-Oct-2016	30-Sep-2016	228600	Authorised	1,588.00
11601501952	06-Oct-2016	30-Sep-2016	228600	Authorised	1,588.00
11601501953	06-Oct-2016	30-Sep-2016	228600	Authorised	14,800.00
11601501954	06-Oct-2016	30-Aug-2016	228600	Authorised	17,205.00
11601501955	06-Oct-2016	30-Sep-2016	228600	Authorised	1,704.00
11601501957	06-Oct-2016	29-Sep-2016	378821		39,253.00
11601501968	06-Oct-2016	30-Sep-2016	1999907	R17-2	10,750.00
11604400022	06-Oct-2016	20-Sep-2016	371121	R45 NOTICE	6,788.00
11604500100	06-Oct-2016	06-Oct-2016	674128	Authorised	15,860.00
11601501976	07-Oct-2016	30-Sep-2016	629661	VIZHINJAM	285,150.00
11601501981	07-Oct-2016	28-Sep-2016	199814	ATTIPRA	11,300.00
11601501984	07-Oct-2016	29-Sep-2016	203330	ATTIPRA	247,020.00
11601502026	07-Oct-2016	26-Sep-2016	244713	ATTIPRA	11,150.00
11601502027	07-Oct-2016	26-Sep-2016	244715	ATTIPRA	1,205.00
11601502037	07-Oct-2016	04-Oct-2016	651079	ATTIPRA	16,250.00
11604500164	07-Oct-2016	29-Sep-2016	453141		92,700.00
11604500173	07-Oct-2016	26-Sep-2016	984203		19,880.00
11604500179	07-Oct-2016	23-Sep-2016	249241		50,980.00
11605500015	07-Oct-2016	29-Sep-2016	2019247	7 Staff	8,750.00
11605500016	07-Oct-2016	29-Sep-2016	2043736	43 Staffs	3,750.00
11605500018	07-Oct-2016	20-Sep-2016	149584		37,150.00
11605500025	07-Oct-2016	30-Sep-2016	375951	12 Staffs	8,850.00
11605500031	07-Oct-2016	23-Sep-2016	126317	PPRTY TAX 2016-17 IST + LC	61,376.00
11605500032	07-Oct-2016	28-Sep-2016	267319	PPRTY TAX 2016-17 IST + LC	82,861.00
11605500044	07-Oct-2016	07-Sep-2016	266906	PROF TAX OF 122 EMPLOYEES R17-1	60,900.00

11605500046	07-Oct-2016	07-Sep-2016	266903	Prof Tax Of 43 Employees R17-1	12,690.00
11601502053	14-Oct-2016	22-Sep-2016	182850		480.00
11601502054	14-Oct-2016	30-Sep-2016	182932	PPRTY TAX 2016-17 IST + LC	94,971.00
11601502055	14-Oct-2016	03-Oct-2016	064515	PPRTY TAX 2016-17 IST + LC	66,837.00
11601502078	14-Oct-2016	29-Sep-2016	1906315	R45 PI COLLECTED BY Rt 11604114911 DT 3.10.2016	1,250.00
11601502083	15-Oct-2016	30-Sep-2016	247585	NEMOM	512,500.00
11601502084	15-Oct-2016	30-Sep-2016	506807	NEMOM	456,750.00
11601502086	15-Oct-2016	26-Sep-2016	349474	NEMOM	49,830.00
11604500184	15-Oct-2016	05-Oct-2016	259619	Authorised	21,179.00
11605500049	15-Oct-2016	07-Oct-2016	057592	PPRTY TAX 2015-16 IST + LC	121,154.00
11601502100	17-Oct-2016	20-Sep-2016	1912925	NEMOM	1,250.00
11605500053	17-Oct-2016	05-Oct-2016	032538	R45 NOTICE	1,054,850.00
11605500054	17-Oct-2016	30-Sep-2016	818785	R36	489,600.00
11601502133	18-Oct-2016	15-Oct-2016	000560		1,008,000.00
11601502134	18-Oct-2016	15-Oct-2016	000550	CESS AMNT @ RS 3/-	67,500.00
11601502135	18-Oct-2016	15-Oct-2016	000550		114,000.00
11601502136	18-Oct-2016	15-Oct-2016	000550	CESS AMNT @ RS 3/-	15,000.00
11601502137	18-Oct-2016	15-Oct-2016	000550		47,040.00
11601502138	18-Oct-2016	15-Oct-2016	000550	CESS AMNT @ RS 3/-	7,200.00
11601502139	18-Oct-2016	15-Oct-2016	000550		171,080.00
11601502140	18-Oct-2016	15-Oct-2016	000550	CESS AMNT @ RS 3/-	20,400.00
11601502141	18-Oct-2016	15-Oct-2016	000550		76,960.00
11601502142	18-Oct-2016	15-Oct-2016	000550	CESS AMNT @ RS 3/-	7,800.00
11601502143	18-Oct-2016	15-Oct-2016	000550		39,600.00
11601502144	18-Oct-2016	15-Oct-2016	000550	CESS AMNT @ RS 3/-	3,000.00
11601502146	18-Oct-2016	07-Oct-2016	349513	RENT 7/2016	25,302.00
11601502153	18-Oct-2016	14-Oct-2016	987760	R17-2	3,595.00
11601502154	18-Oct-2016	30-Sep-2016	987739	R17-2/no Pf Empo 362	359,480.00
11601502155	18-Oct-2016	30-Sep-2016	041306	R17-2/no Of Empo 71	61,050.00
11601502156	18-Oct-2016	14-Oct-2016	041310	R17-2	611.00
11601502186	19-Oct-2016	06-Sep-2016	5497521	vattiyurkkavu	4,350.00
11601502190	20-Oct-2016	28-Sep-2016	1880348		1,250.00
11601502191	20-Oct-2016	05-Oct-2016	1880349		1,250.00
11615500035	20-Oct-2016	01-Oct-2016	163035	A6/159687/11 BEING THE TELEPHONE CHARGE OFGOVT;BLIND SCHOOL VAZHUTHACAUD	574.00
11601502199	21-Oct-2016	18-Oct-2016	2023391	R17-2	600.00
31601224	21-Oct-2016			Remittance of JSK Collection Upto 20/Oct/2016	933,072.00
11601502220	24-Oct-2016	21-Oct-2016	863642	Rs.1,00,000/- Paid As Rent Advance Cheque No.258733 Dtd 11-01-16	636,000.00
11601502222	24-Oct-2016	18-Oct-2016	826061	104 Staff	127,150.00
11601502223	24-Oct-2016	20-Aug-2016	826071		1,272.00
11615500036	26-Oct-2016	03-Sep-2016	162755	GE1/847/16.COST OF SERVICE CONNECTION.&SD Due to KSEB,for ANGANVADI C NO.110.Rs.21900/ -may be passed	21,900.00
11615500037	26-Oct-2016	03-Sep-2016	162756	GE1/847/16.Connection charge of Anganvadi no. 109.Rs.6350/-may be passed for payment.	6,350.00
11601502257	27-Oct-2016	27-Sep-2016	174712		42,312.00
11601502258	27-Oct-2016	23-Sep-2016	062738		6,644.00
11601502307	02-Nov-2016	25-Oct-2016	142085	Authorised	20,866.00
11601502338	03-Nov-2016	27-Sep-2016	144421	3 Staffs	3,100.00
11601502354	04-Nov-2016	29-Sep-2016	244326	R36	1,836.00
11615500039	05-Nov-2016	01-Oct-2016	163026	VTZ/A2/2129/16 CASH DEPOSIT AND ECSC AMOUNT FOR THE CURRENT CONNECTION OF ANGANAVADI,VKVU	32,300.00

11615500040	05-Nov-2016	05-Nov-2016	363069	E9/DM/140908/14.Purchase of television installed at SWATHI THIRUNAL Grandasala in Pangode ward.Rs.21 ATTIPRA	21,500.00
11601502373	08-Nov-2016	28-Oct-2016	142039		125.00
11629500046	12-Nov-2016	12-Nov-2016	267923		17,381.00
11629500047	12-Nov-2016	12-Nov-2016	267923		13,902.00
11601502424	14-Nov-2016	26-Oct-2016	147168	R36	3,189,333.00
11605500061	14-Nov-2016	14-Nov-2016	098752	R18/94304/16, SIZE 30 X 25. (FSCR NO.5(1) DT.17/10/2016,	23,670.00
11601502443	16-Nov-2016	11-Nov-2016	000605		459,680.00
11601502444	16-Nov-2016	11-Nov-2016	000605	CESS AMNT @ RS 3/-	5,100.00
11601502445	16-Nov-2016	11-Nov-2016	000605		67,360.00
11601502446	16-Nov-2016	11-Nov-2016	000605	CESS AMNT @ RS 3/-	4,800.00
11601502447	16-Nov-2016	11-Nov-2016	000605		46,640.00
11601502448	16-Nov-2016	11-Nov-2016	000605	CESS AMNT @ RS 3/-	5,700.00
11601502449	16-Nov-2016	11-Nov-2016	000605	CESS AMNT @ RS 3/-	32,400.00
11601502450	16-Nov-2016	11-Nov-2016	000605		287,800.00
11601502451	16-Nov-2016	11-Nov-2016	000605	CESS AMNT @ RS 3/-	16,500.00
11601502452	16-Nov-2016	11-Nov-2016	000605		70,560.00
11601502453	16-Nov-2016	11-Nov-2016	000605	CESS AMNT @ RS 3/-	10,800.00
11601502454	16-Nov-2016	11-Nov-2016	000605		61,440.00
11601502455	16-Nov-2016	11-Nov-2016	000605	CESS AMNT @ RS 3/-	7,200.00
11601400936	17-Nov-2016	08-Nov-2016	935490	Audit Obj R17/2/86346/16	1,250.00
11601502471	17-Nov-2016	17-Nov-2016	344906	Authorised	1,056.00
11615500050	19-Nov-2016	05-Nov-2016	363058	ZA2/4618/14 BEING THE STANDING ADVANCE TOCHARGE OFFICER , ATTIPRA ZONAL OFFICE	49,172.00
11601502482	21-Nov-2016	18-Nov-2016	5464472	R45 PI COLLECTED BY RT NO 01/11629118341	1,250.00
11601502490	22-Nov-2016	07-Nov-2016	1906849	PPRTY TAX 2014-15 II	3,140.00
11601502491	22-Nov-2016	07-Nov-2016	1906849	PPRTY TAX 2014-15 II	12,849.00
11601502492	22-Nov-2016	16-Nov-2016	7531536	PPRTY TAX 2016-17 IST + LC	23,352.00
11601502493	22-Nov-2016	08-Nov-2016	9502121	PPRTY TAX 2016-17 IST	18,932.00
11601502498	23-Nov-2016	21-Nov-2016	374263	kadakampally zonal	51,364.00
11605500072	23-Nov-2016	22-Nov-2016	475739	Authorised	2,537.00
11601502502	24-Nov-2016	24-Nov-2016	634452	Authorised	28,919.00
11601502503	24-Nov-2016	08-Nov-2016	183608	OCT 2016 TO 03/11/2016	480.00
11601502509	24-Nov-2016	19-Nov-2016	275029	PPRTY TAX 2016-17 IST + LC	21,657.00
11601502510	24-Nov-2016	19-Nov-2016	275030	PPRTY TAX 2016-17 IST	35,171.00
11604500215	24-Nov-2016	24-Nov-2016	986443	Authorised	4,742.00
11604500216	24-Nov-2016	24-Nov-2016	986443	Authorised	970.00
11615500055	24-Nov-2016	15-Nov-2016	363189	GC1/126038/16 PAYMENT OF C JOSE EMPLOYED KALLADINEEGAM FOR THE MONTH OF 10/16	12,672.00
31601250	24-Nov-2016			Remittance of JSK Collection Upto 22/Nov/2016 remitted on 23/11/2016	885,241.00
11615500056	25-Nov-2016	15-Nov-2016	363190	GC1/129140/13.Wages due to AMCW FOR 10/2016.CR NO.3[A]5dtd 05/9/2016.Rs.404076/-may be passed for pa	404,076.00
11615500057	25-Nov-2016	11-Nov-2016	363145	GC1/35823/14-VOL 2.Wages due to Vilappilsala dw for 10/2016.CR NO.3[A]5 dtd 05/9/2016.Rs.391691/-may	391,691.00
11615500058	26-Nov-2016	18-Nov-2016	363240	KPKZ/A4/593/13 VOL 3-SALARY OF PART TIME CONTIGENT EMPLOYEES OF PANCHAYATH DEPT STAFF FOR THE MONTH	43,464.00

11615500059	26-Nov-2016	18-Nov-2016	363240	KPKZ/A4/593/13 VOL 3-SALARY OF PART TIME CONTIGENT EMPLOYEES OF PANCHAYATH DEPT STAFF FOR THE MONTH	2,600.00
11615500060	26-Nov-2016	18-Nov-2016	363240	KPKZ/A4/593/13 VOL 3-SALARY OF PART TIME CONTIGENT EMPLOYEES OF PANCHAYATH DEPT STAFF FOR THE MONTH	7,059.00
11615500061	26-Nov-2016	01-Nov-2016	363033	A10/120958/2016 Remittance of Contributory Pension for the month 09/2016	237,844.00
11601502579	30-Nov-2016	30-Nov-2016	006581	Authorised	4,538.00
11601502584	30-Nov-2016	27-Oct-2016	1880360		1,250.00
11601502585	30-Nov-2016	16-Nov-2016	1880364		1,250.00
11601502593	02-Dec-2016	02-Dec-2016	379080	NO.R18/134121/15, SIZE 30X25, FSC RNO.5(2) DT. 17/10/2016	17,573.00
11601502594	02-Dec-2016	02-Dec-2016	379080	FINE OF 1ST CHEQUE RETURN	500.00
11610900260	02-Dec-2016	11-Nov-2016	vizhinjam	11/11/2016 Vizhinjam	375.00
11610900261	02-Dec-2016	02-Dec-2016	vizhinjam	11/11/2016 Vizhinjam	12.00
11610900262	02-Dec-2016	02-Dec-2016	vizhinjam	11/11/2016 Vizhinjam	20.00
11610900263	02-Dec-2016	02-Dec-2016	vizhinjam	11/11/2016 Vizhinjam	7,580.00
11610900264	02-Dec-2016	02-Dec-2016	vizhinjam	11/11/2016 V Izhinjam	280.00
11615500064	02-Dec-2016	05-Nov-2016	363064	vVZAA/05[1]/2011 SALAEY OF pT CONTIGENT EMPLOYEES OF VIZHINJAM ZONAL FOR THE MONTH OF OCTOBER 201	47,838.00
11615500065	02-Dec-2016	05-Nov-2016	363064	VZA4/05[1]/2011 PFS , VIJAYAKUMAR, FOR THE MONTH OF OCTOBER 2016 [CONTIGENT DRILLER DRIVER OF VIZ	1,000.00
11615500066	02-Dec-2016	19-Nov-2016	363252	BEING STANDING ADVANCE FOR THE FORT ZONAL OFFICE	47,213.00
11615500067	02-Dec-2016	17-Nov-2016	363214	GE7/152491/2015 WAGES DUE TO DAILY WAGES DEOS [7 NO'S] FOR VARIOUS STANDING COMMTEES FOR 10/16	93,150.00
11615500068	02-Dec-2016	17-Nov-2016	363239	kpz/a3/4829/14 being the amount of standing advance-	49,735.00
11615500080	09-Dec-2016	10-Nov-2016	363121	A6/67070/06 BEING RECOVERY OF SLI FOR OCT 2016	24,165.00
11615500081	09-Dec-2016	10-Nov-2016	363122	A6/164777/14 BEING RECOVERY OF GIS FOR THE MONTH OF OCT 2016	172,420.00
11601502650	13-Dec-2016	19-Nov-2016	1533848	R36	1,250.00
11615500082	13-Dec-2016	09-Nov-2016	363101	SZO/B2/6760/14 BEING STANDING ADVANCE TO SREEKARYAM ZONAL OFFICE	31,741.00
11601502655	14-Dec-2016	02-Dec-2016	449692	R-16	6,250.00
11615500086	21-Dec-2016	29-Nov-2016	582983	E6/61816/13 BEING WATER CHARGE OF SHAANTHI KAVADAM	3,700.00
11601502709	22-Dec-2016	22-Dec-2016	511505	FILE NO.R18/165958/16, SIZE 18 X 20.	8,464.00
11629500120	22-Dec-2016	22-Dec-2016	481600	Authorised	2,789.00
11615500088	26-Dec-2016	13-Dec-2016	583130	VTZ/A5/R18/6742/16--ADVANCE DUE TO CHARGE OFFICER VATTIYOORKAVU ZONA L FOR THE REMOVAL OF U/A HOAR	25,000.00
11615500089	26-Dec-2016	15-Dec-2016	583177	BEING STANDING ADVANCE TO VATTIYOORKKAVU ZONAL	33,219.00
31601278	27-Dec-2016	27-Dec-2016	703090	fund transfer from 67041351385 to contingent pension a/c no.67191409039	50,000,000.00

11615500092	31-Dec-2016	02-Dec-2016	583018	BEING WATER CHARGE OF	267.00
11615500093	31-Dec-2016	07-Dec-2016	583093	PALKULANGARA NURSERY SCHOOL	57,845.00
11615500098	31-Dec-2016	06-Sep-2016	162792	SZO/A/4326/11BEING THE PAYMENT OF FUEL CHARGE OF SREEKARIYAM ZONAL OFFICE VEHICLE DURING THE PERIOD C8/45779/16.Beneficiary cintribution proj no.S0035/16.Rs.246400/-may be passed for payment.	246,400.00
11615500099	31-Dec-2016	06-Dec-2016	583087	E15/153685/13--ADVANCE DUE TO SRI G RETNAKARAN FOR THE VEHICLE REGN	87,608.00
31601292	03-Jan-2017			20/9/2016 attipra	114,212.00
31601297	03-Jan-2017			27/9/2016 attipra	257,332.00
31601298	03-Jan-2017			28/9/2016 attipra	42,328.00
31601305	03-Jan-2017			7/9/2016 kudappankunnu	96,618.00
31601355	03-Jan-2017			7/9/2016 kadakampally	57,808.00
11601502796	04-Jan-2017	20-Dec-2016	216043,214725	KAZHAKUTTOM	8,792.00
11601502803	04-Jan-2017	29-Dec-2016	294241	r41	1,895.00
31601446	04-Jan-2017			7/10/2016 Attipra	64,359.00
31601459	04-Jan-2017			28/10/2016 Attipra	104,245.00
31601579	04-Jan-2017			6/10/2016 kazhakuttam	12,064.00
31601601	04-Jan-2017			15/10/2016 Sreekariyam	171,753.00
31601624	06-Jan-2017			1/11/2016 Attipra	72,974.00
31601632	06-Jan-2017			10/11/2016 Attipra	7,327.00
31601637	06-Jan-2017			16/11/2016 Attipra	52,591.00
31601643	06-Jan-2017			23/11/2016 Attipra	55,040.00
31601666	06-Jan-2017			1/11/2016kudappanakunnu	58,655.00
31601763	06-Jan-2017			4/11/2016 Nemom	75,366.00
31601856	09-Jan-2017			9/12/2016 Attipra	22,917.00
31601858	09-Jan-2017			14/12/2016 Attipra	80,775.00
31601862	09-Jan-2017			21/12/2016 Attipra	86,008.00
31601922	09-Jan-2017			16/12/2016 kudappankaunnu	14,342.00
31602037	09-Jan-2017			31/12/2016sreekariyam	43,265.00
11601502854	12-Jan-2017	03-Jan-2017	018485	FORT	4,368.00
11610900520	16-Jan-2017	16-Jan-2017	vizhinjam	28/12/2016 Vizhinjam	35,015.00
11610900521	16-Jan-2017	16-Jan-2017	vizhoinjam	28/12/2016 Vizhinkjam	3,600.00
11610900522	16-Jan-2017	16-Jan-2017	vizhinjam	28/12/2016 Vizhinjam	170.00
11649900530	16-Jan-2017	16-Jan-2017	vizhinjam	17/12/2016 Vizhinjam	28,083.00
11649900531	16-Jan-2017	16-Jan-2017	vizhinjam	1/12/2016 Vizhinjam	1,070.00
11649900532	16-Jan-2017	16-Jan-2017	vizhinjam	17/1/2017 Vizhinjam	650.00
11649900533	16-Jan-2017	16-Jan-2017	vizhinjam	17/1/2016 Vizhinjam	140.00
11649900534	16-Jan-2017	16-Jan-2017	vizhinjam	17/12/2016 Vizhinjam	7.00
11557902131	18-Jan-2017	18-Jan-2016	VATTIYOORKAVL	28/12/2015 Vattiyoorkavu	460.00
11557902132	18-Jan-2017	18-Jan-2016	VATTIYOORKAVL	28/12/2015 Vattiyoorkavu	91.00
11615500103	21-Jan-2017	02-Dec-2016	583004	UPA1/26573/15.INSENTIVE FOR 3000 BPL Family.Rs.450000/-may be passed for payment.	450,000.00
31602080	31-Jan-2017			4/1/2017 Attipra	67,927.00
11609900304	01-Feb-2017	07-Jan-2017	Vizhinjam	7/1/17 Vizhinjam	1,833.00
11609900305	01-Feb-2017	07-Jan-2017	Vizhinjam	7/1/17 Vizhinjam	247.00
11609900306	01-Feb-2017	07-Jan-2017	Vizhinjam	7/1/17Vizhinjam	4,016.00
31602198	01-Feb-2017			23/1/2017Fort	183,314.00
31602237	01-Feb-2017			23/1/2017sreekariyam	26,721.00
31602279	02-Feb-2017			20/1/2017 ulloor	30,856.00
11601503139	06-Feb-2017	01-Feb-2017	341317	R36	49,500.00
11601503141	06-Feb-2017	31-Jan-2017	565403	R-16	202,000.00
11601503147	06-Feb-2017	02-Feb-2017	714005	ULLOOR	62,250.00
31602321	06-Feb-2017			19/1/2017 kazhakuttam	36,699.00
11601503166	08-Feb-2017	04-Feb-2017	395692	Prof Tax Of 8 Staffs	7,500.00
11601503169	08-Feb-2017	06-Feb-2017	060054	R36	57,860.00

11601503170	08-Feb-2017	06-Feb-2017	641798	R36	6,000.00
11615500105	08-Feb-2017	08-Feb-2017	2208118	E3/MS/13245/16.SLM at KALIPPANKULAM WARD .Rs.120835/-may be passed for payment.	120,835.00
11609900345	09-Feb-2017	17-Jan-2017	Vizhinjam	Vizhinjam	11,406.00
11615500106	10-Feb-2017	10-Feb-2017	2208127	A5/26843/06 REMITTANCE OF COURT ATTACHEMENT DUE TO THE EMPLOYEE FOR 1/17	15,600.00
11629500203	10-Feb-2017	10-Feb-2017	306105	Authorised	892.00
31602353	10-Feb-2017	10-Feb-2016	250236	FUND TRANSFER FROM 67041351385 TO 32468452812	5,000,000.00
11615500107	13-Feb-2017	10-Feb-2017	250253	GE6/006001/2013/14 Being telephone expense of Secretary's quarters	404.00
11615500108	13-Feb-2017	10-Feb-2017	250249	C2/7082/06.Telephone charge due to Dy.Mayors residence phone no.2312584.Rs.1204/-may be passed for p	1,204.00
11615500109	13-Feb-2017	13-Feb-2017	2208128	A5/26843/06 SALARY RECOVERY DUE TO THE REGULAR AND CONTINGENT EMPLOYEE 1/17	51,600.00
11615500135	15-Feb-2017	15-Feb-2017	228276	ZK2/648/15--ADVANCE DUE TO SMT PRABHA D FOR THE DEMOLITION OF U/A CONSTRUCTION	5,000.00
11649900698	16-Feb-2017	16-Feb-2017	vizhinjam	28/12/2016 Vizhinjam	4.00
11604500336	20-Feb-2017	20-Feb-2017	200924	Authorised	309,338.00
11604500337	20-Feb-2017	20-Feb-2017	200924	Authorised	102,705.00
11604500338	20-Feb-2017	20-Feb-2017	200924	Authorised	107,782.00
11604500339	20-Feb-2017	20-Feb-2017	200924	Authorised	104,394.00
11604500340	20-Feb-2017	20-Feb-2017	200924	Authorised	102,189.00
11604500341	20-Feb-2017	20-Feb-2017	200924	Authorised	38,408.00
11604500342	20-Feb-2017	20-Feb-2017	200924	Authorised	6.00
11601503364	21-Feb-2017	21-Feb-2017	724620	NEW T/C	47,238.00
11601503365	21-Feb-2017	21-Feb-2017	724620	NEW T/C	49,702.00
11601503366	21-Feb-2017	21-Feb-2017	724620	NEW T/C	47,238.00
11601503368	21-Feb-2017	17-Feb-2017	7961462	R36	5,000.00
11601503370	21-Feb-2017	14-Feb-2017	427199	34 Staffs	42,000.00
11601503376	21-Feb-2017	13-Feb-2017	738936	12 Staffs	14,000.00
11601503379	21-Feb-2017	15-Feb-2017	238502	28 Staffs	34,250.00
11601503380	21-Feb-2017	31-Jan-2017	484786	25 Staffs	30,500.00
11601503381	21-Feb-2017	14-Feb-2017	653119		36,250.00
11601503388	21-Feb-2017	15-Feb-2017	411187	14 Staffs	17,500.00
11601503392	21-Feb-2017	10-Feb-2017	443338	R-41	6,250.00
11601503393	21-Feb-2017	14-Feb-2017	633777	R41	65,250.00
11605500117	21-Feb-2017	21-Feb-2017	726894	FILE NO.R18/166338/14, SIZE 30 X 20.	34,280.00
11601401258	22-Feb-2017	09-Dec-2016	275270	KUDAPPANAKKUNNU	1,250.00
11601503403	22-Feb-2017	22-Feb-2017	543197	Authorised	971.00
11601503404	22-Feb-2017	22-Feb-2017	543197	Authorised	7,027.00
11601503405	22-Feb-2017	22-Feb-2017	543197	Authorised	4,791.00
11601503406	22-Feb-2017	22-Feb-2017	543197	Authorised	6,159.00
11601503407	22-Feb-2017	22-Feb-2017	543197	Authorised	6,361.00
11601503408	22-Feb-2017	22-Feb-2017	543197	Authorised	7,261.00
11601503413	22-Feb-2017	15-Feb-2017	123104		24,160.00
11601503414	22-Feb-2017	15-Feb-2017	123104	Kazhakkootam	1,250.00
11601503415	22-Feb-2017	16-Feb-2017	648250	Kazhakkootam	16,250.00
11601503423	22-Feb-2017	14-Feb-2017	084348	ATTIPRA	494.00
11601503424	22-Feb-2017	14-Feb-2017	084348	ATTIPRA	29,323.00
11601503425	22-Feb-2017	14-Feb-2017	084348	ATTIPRA	34,193.00
11601503429	22-Feb-2017	17-Feb-2017	064997	PPRTY TAX 2016-17 II + LC	6,932.00
11601503430	22-Feb-2017	17-Feb-2017	064997	PPRTY TAX 2016-17 II + LC	20,263.00



11601503446	22-Feb-2017	13-Feb-2017	9144796	Gomathy R ( Part Time Sweeper	600.00
11601401263	23-Feb-2017	22-Feb-2017	866230	Refund Of Excess Contingent	57,465.00
				Pension Of Rosy Chellamma Died	
				On 04.07.2016	
11601503462	24-Feb-2017	22-Feb-2017	484347	THIRUVALLOM	273,150.00
11601503469	25-Feb-2017	30-Jan-2017	176186	R36	7,583.00
11601503474	25-Feb-2017	13-Feb-2017	623079	R36	221,250.00
11601503476	25-Feb-2017	13-Feb-2017	440065	R36	1,365,750.00
11601503479	25-Feb-2017	21-Feb-2017	629547	fort	30,690.00
11601503501	25-Feb-2017	20-Feb-2017	110681	68 Staffs	84,100.00
11601503503	25-Feb-2017	04-Feb-2017	816170	6 Staffs	7,500.00
11601503504	25-Feb-2017	15-Feb-2017	410062	61 Staffs	77,850.00
11601503509	25-Feb-2017	22-Feb-2017	889240		13,700.00
11601503510	25-Feb-2017	16-Feb-2017	653609		1,250.00
11680500002	25-Feb-2017	25-Feb-2017	CK92847720	R21/15530/04/VOL10 REMITTANCE	18,361.00
				OF SERVICE TAX FOR THE MONTH	
				OF 2010-11 SECOND HALF OF	
				VIZHUNJAM ZONAL	
11601503524	27-Feb-2017	22-Feb-2017	565079	VATTIYURKKAVU	395,200.00
11601503553	27-Feb-2017	20-Feb-2017	336678	R36	13,750.00
11601503565	27-Feb-2017	03-Feb-2017	999018	R17-2 No Of Empo 12	11,500.00
11604500367	27-Feb-2017	27-Feb-2017	885446	Authorised	27,541.00
11613500202	27-Feb-2017	27-Feb-2017	609023	Authorised	25,245.00
11629500233	27-Feb-2017	27-Feb-2017	778626	Authorised	8,190.00
31602386	27-Feb-2017			10/2/2017Kadakampally	80,962.00
31602495	27-Feb-2017			6/2/2017 ulloor	83,054.00
11601503582	28-Feb-2017	04-Feb-2017	476798	NEMOM	40,500.00
11601503590	28-Feb-2017	17-Feb-2017	330042	R-41	135,250.00
11605500130	01-Mar-2017	01-Mar-2017	978830	FILE NO.R18/81752/16, SIZE 30 X	15,385.00
				25.	
11605500131	01-Mar-2017	01-Mar-2017	978830	FILE NO.R18/81753/17, SIZE 30 X	15,385.00
				25.	
11605500132	01-Mar-2017	01-Mar-2017	978830	FILE NO.R18/81754/16, SIZE 30 X	9,505.00
				15.	
11605500133	01-Mar-2017	01-Mar-2017	978830	FILE NO.R18/81756/16, SIZE 30 X	9,505.00
				15.	
31602670	01-Mar-2017			1/3/2017kazhakuttam	10,149.00
11601503716	03-Mar-2017	01-Mar-2017	321115	VIZHINJAM	32,250.00
11601503718	03-Mar-2017	28-Feb-2017	629638	VIZHINJAM	346,500.00
11601503726	03-Mar-2017	28-Feb-2017	075304	R-16	471,500.00
11601503745	03-Mar-2017	02-Mar-2017	2208217	Recouped Amount From Project No	1,682,840.00
				764/17	
11601503751	03-Mar-2017	21-Feb-2017	150567	R45	48,600.00
11601503752	03-Mar-2017	21-Feb-2017	150566	R45	112,950.00
11601503754	03-Mar-2017	21-Feb-2017	000939		56,750.00
11601503762	03-Mar-2017	22-Feb-2017	360661	12 Staffs	13,600.00
11601503772	03-Mar-2017	22-Feb-2017	275149		130,100.00
11601503774	03-Mar-2017	27-Feb-2017	515346	FORT	17,540.00
11601503775	03-Mar-2017	27-Feb-2017	534581	FORT	840.00
11601503776	03-Mar-2017	27-Feb-2017	501906	FORT	384,100.00
11601503778	03-Mar-2017	25-Feb-2017	710713	FORT	77,500.00
11601503884	06-Mar-2017	25-Feb-2017	899168		37,100.00
11601503890	06-Mar-2017	27-Feb-2017	555321	R45	1,250.00
11601503891	06-Mar-2017	27-Feb-2017	553448	R45	39,000.00
11601503898	06-Mar-2017	25-Feb-2017	577594	R36	40,250.00
11601503909	06-Mar-2017	23-Feb-2017	2575184	R36	1,250.00
11601504066	09-Mar-2017	20-Feb-2017	994715	ULLOOR	47,550.00
11601504109	09-Mar-2017	02-Mar-2017	2198289	R17-2 No Of Empo 4	2,850.00
11601504112	09-Mar-2017	27-Feb-2017	668849	R 17-2 No Of Empo 14	6,600.00
11601504114	09-Mar-2017	27-Feb-2017	233708	R17/2	32,700.00
11601504116	09-Mar-2017	16-Feb-2017	633201	R17/2	112,150.00
11601504133	09-Mar-2017	02-Mar-2017	818982	R41	38,850.00

11629500243	09-Mar-2017	27-Feb-2017	1988925	24 Staffs	30,000.00
11629500256	09-Mar-2017	09-Mar-2017	591363	R36	51,750.00
11601504138	10-Mar-2017	06-Mar-2017	258122	vattiyurkkavu	80,780.00
11601504189	10-Mar-2017	27-Feb-2017	651805	ATTIPRA	21,450.00
11601504190	10-Mar-2017	27-Feb-2017	651806	ATTIPRA	1,250.00
11601504194	10-Mar-2017	20-Feb-2017	468297	ATTIPRA	1,250.00
11601504195	10-Mar-2017	20-Feb-2017	468298	ATTIPRA	47,500.00
11601504206	13-Mar-2017	02-Mar-2017	2131126		1,250.00
31602862	14-Mar-2017			14/3/2017 ATTIPRA	857,495.00
11601504269	15-Mar-2017	13-Feb-2017	2159828	KADAKAMPALLI	34,750.00
11601504377	17-Mar-2017	09-Mar-2017	7780099		39,750.00
31602682	17-Mar-2017			17/3/2017 Attipra	182,804.00
11671900246	19-Mar-2017	19-Mar-2017	kudappanakunnu	31/1/2017 Kudappanakunnu	2.00
11601504696	24-Mar-2017	18-Mar-2017	592653	KAZHAKKOOTTAM	2,500.00
31602756	24-Mar-2017			24/3/2017 Thiruvallom	62,966.00
31602840	24-Mar-2017			24/3/2017kzhakuttam	34,229.00
11601504838	29-Mar-2017	01-Mar-2017	147080		1,250.00
11601504839	29-Mar-2017	01-Mar-2017	147079		30,470.00
11601504853	29-Mar-2017	27-Mar-2017	685437	FILE NO.R18/37692/17, SIZE 40 X 15.	43,357.00
11629500294	29-Mar-2017	27-Feb-2017	994761	R36	1,250.00
11629500304	29-Mar-2017	22-Mar-2017	1506379		1,250.00
11629500322	29-Mar-2017	07-Mar-2017	661755		1,249.00
11601504856	30-Mar-2017	03-Mar-2017	651102		16,250.00
11601504857	30-Mar-2017	03-Mar-2017	651103		1,250.00
11601504858	30-Mar-2017	27-Feb-2017	498908		1,250.00
11601504869	30-Mar-2017	28-Feb-2017	328646		87,200.00
11601504891	30-Mar-2017	30-Mar-2017	468940	Authorised	25,319.00
11601504899	30-Mar-2017	24-Mar-2017	260011	Authorised	6,615.00
11601504900	30-Mar-2017	24-Mar-2017	260011	Authorised	100,156.00
11601504905	30-Mar-2017	08-Mar-2017	418124	VATTIYURKKAVU	1,250.00
11601504910	30-Mar-2017	21-Mar-2017	5950172		1,250.00
11601504911	30-Mar-2017	23-Mar-2017	sb/jc 1901024		16,750.00
11601504916	30-Mar-2017	23-Mar-2017	1533892	R36	1,250.00
11601504917	30-Mar-2017	23-Mar-2017	1533891	R36	2,500.00
11604500447	30-Mar-2017	30-Mar-2017	760551	FILE NO.R18/37114/17, SIZE 20 X 10.	4,675.00
11604500448	30-Mar-2017	30-Mar-2017	760551	FILE NO.R18/37118/17, SIZE 45 X 15 - 2 NOS.	27,830.00
11604500449	30-Mar-2017	30-Mar-2017	760551	FILE NO.R18/37119/17, SIZE 20 X 15.	6,565.00
11604500450	30-Mar-2017	30-Mar-2017	760551	FILE NO.R18/37121/17, SIZE 20 X 10.	4,675.00
11604500451	30-Mar-2017	30-Mar-2017	760551	FILE NO.R18/37122/17,. SIZE 30 X 20.	12,445.00
11604500452	30-Mar-2017	30-Mar-2017	760551	FILE NO.R18/37124/17, SIZE 40 X 20.	47,605.00
11604500453	30-Mar-2017	30-Mar-2017	760551	SIZE 20 X 20.	4,592.00
11604500454	30-Mar-2017	30-Mar-2017	760551	FILE NO.R18/37123/17, SIZE 20 X 20.	7,611.00
11604500456	30-Mar-2017	23-Mar-2017	802780	PROF TAX OF 1 EMPLOYEE R17-1	1,000.00
11604500465	30-Mar-2017	16-Mar-2017	401803	R17-1	1,250.00
11604500468	30-Mar-2017	30-Mar-2017	sb/xyno 2236247	R41	494,250.00
11604500479	30-Mar-2017	21-Mar-2017	352215	PPRTY TAX 2016-17 II + LC	6,183.00
11604500480	30-Mar-2017	30-Mar-2017	760551	FILE NO.R18/37120/2017, SIZE 20 X 15	22,021.00
11605500284	30-Mar-2017	09-Mar-2017	466101		1,250.00
11615500132	30-Mar-2017	17-Oct-2016	163141	E8/138635/12--ADVANCE DUE TO SMT SREE PRIYA FOR THE DEMOLITION OF U/A CONSTRUCTION	3,000.00

11615500133	30-Mar-2017	14-Mar-2017	523504	GA7/143864/16.KHELO INDIA KHELO Donation2016.CR NO.3[A]27dtd 17/02/17..Rs.25000/-	25,000.00
11615500134	30-Mar-2017	05-Dec-2016	583058	BEING WATER CHARGE OF CHENTHITTA H I OFFICE	449.00
11629500329	30-Mar-2017	27-Feb-2017	453023		18,700.00
11629500330	30-Mar-2017	27-Feb-2017	453022		1,250.00
11629500346	30-Mar-2017	27-Feb-2017	761958		1,250.00
11629500372	30-Mar-2017	21-Mar-2017	699453		153,130.00
11629500406	30-Mar-2017	22-Mar-2017	626548		1,250.00
11629500417	30-Mar-2017	14-Mar-2017	878095		3,300.00
11629500425	30-Mar-2017	29-Mar-2017	1625384		6,250.00
11601504944	31-Mar-2017	20-Mar-2017	9500334	FORT	1,250.00
11604500509	31-Mar-2017	29-Mar-2017	sb/jc 2993767	R41	300,070.00
11604500510	31-Mar-2017	28-Mar-2017	998034	R41	32,500.00
11604500516	31-Mar-2017	27-Feb-2017	471199	R41	31,750.00
11604500521	31-Mar-2017	29-Mar-2017	459362		42,240.00
11609900397	31-Mar-2017	31-Mar-2017	681/17	681/17	24,318.00
11609900401	31-Mar-2017	31-Mar-2017	187	31/3/17	180,646.00
11609900402	31-Mar-2017	31-Mar-2016	SBT	31/3/17	10,037.00
11615500129	31-Mar-2017	30-Mar-2017	332363	GC1/H13/65812/10.PAY&ALLOWAN CE due to AMCW for 3/17.Rs.1057085/-	1,057,085.00
11615500130	31-Mar-2017	26-Dec-2016	703051	H18/152803/16-ADVANCE DUE TO HARITHA KERALA MISSION	20,000.00
11615500131	31-Mar-2017	26-Dec-2016	703066	H18/152803/16-ADVANCE DUE TO HARITHA KERALA MISSION	15,000.00
11701500022	01-Apr-2017	29-Mar-2017	384480		19,050.00
11729500002	01-Apr-2017	01-Apr-2017	618637	FILE NO.R18/13383/17, SIZE 40 X 20.	7,565.00
11729500003	01-Apr-2017	01-Apr-2017	618637	FILE NO/13385/17, SIZE 25 X 18.	10,643.00
11729500004	01-Apr-2017	01-Apr-2017	618637	FILE NO.R18/13386/17, SIZE 40 X 20.	18,169.00
11729500005	01-Apr-2017	01-Apr-2017	618637	FILE NO.R18/13387/17, SIZE 40 X 20.	7,565.00
11729500006	01-Apr-2017	01-Apr-2017	618637	FILE NO.R18/13389/17, SIZE 40 X 20.	18,169.00
11729500007	01-Apr-2017	01-Apr-2017	618637	FILE NO.R18/13936/17, SIZE 22 X 20.	10,407.00
11729500008	01-Apr-2017	01-Apr-2017	618637	FILE NO.R18/13937/17, SIZE 30 X 20.	13,935.00
11729500009	01-Apr-2017	01-Apr-2017	618637	FILE NO.R18/59182/16, SIZE 30 X 20	6,330.00
11729500010	01-Apr-2017	01-Apr-2017	618637	FILE NO.R18/ SIZE 30 X 20.	5,137.00
11701500089	03-Apr-2017	02-Mar-2017	495209	R41	3,250.00
11701500094	03-Apr-2017	30-Mar-2017	649084	258 STAFFS	100,390.00
11701500109	03-Apr-2017	23-Mar-2017	2061724	PPRTY TAX 2015-16 II +LC	42,515.00
11701500110	03-Apr-2017	23-Mar-2017	2001724	PPRTY TAX 2016-17 I + LC	3,610.00
11729500011	03-Apr-2017	03-Apr-2017	529115	FILE NO.R18/40576/17, SIZE 30 X 20.	13,935.00
11701500126	04-Apr-2017	30-Mar-2017	796249	kazhakkoottam	23,970.00
11705500055	04-Apr-2017	31-Mar-2017	201765	29 Staffs	36,250.00
11701500132	05-Apr-2017	30-Mar-2017	387560	ATTIPRA	17,070.00
11701500134	05-Apr-2017	27-Mar-2017	643283	ATTIPRA	31,750.00
11701500149	05-Apr-2017	31-Mar-2017	465361	ATTIPRA	209,800.00
11701500152	05-Apr-2017	31-Mar-2017	203366	ATTIPRA	233,970.00
11701500153	05-Apr-2017	31-Mar-2017	453164	ATTIPREA	121,950.00
11704500003	05-Apr-2017	05-Apr-2017	796879	Authorised	14,154.00
11704500004	05-Apr-2017	05-Apr-2017	796879	Authorised	27,801.00
11704500005	05-Apr-2017	05-Apr-2017	796879	Authorised	20,767.00
11701500157	06-Apr-2017	27-Mar-2017	692868	R 7	242,597.00

11701500160	06-Apr-2017	30-Mar-2017	001237	Authorised	172,337.00
11701500182	07-Apr-2017	24-Mar-2017	00855		36,748.00
11701500183	07-Apr-2017	24-Mar-2017	000855	CESS	2,784.00
31700064	07-Apr-2017			7/4/2017 kadakampally	29,156.00
31700192	07-Apr-2017			7/4/2017ulloor	61,552.00
11701500191	11-Apr-2017	03-Mar-2017	366289		25,500.00
11701500230	12-Apr-2017	31-Mar-2017	693663	R36	6,650.00
11701500236	12-Apr-2017	30-Mar-2017	603000		36,502.00
11701500248	17-Apr-2017	30-Mar-2017	1740661	R41	1,250.00
11701500270	18-Apr-2017	31-Mar-2017	662044	R14	17,035.00
11701400060	20-Apr-2017	07-Apr-2017	609681	ATTIPRA	437.00
11701400062	20-Apr-2017	05-Apr-2017	609676, 609681	ATTIPRA	55.00
31700221	22-Apr-2017			22/4/2017kazhakuttam	74,351.00
11701500328	24-Apr-2017	24-Apr-2017	343672	kadakampalli	26,725.00
31700097	24-Apr-2017			24/4/2017fort	135,446.00
11701500370	27-Apr-2017	26-Apr-2017	000002	Being The Recovery From Amrut Project E13/12223/16	107,587.00
11701500371	27-Apr-2017	26-Apr-2017	000004	Being The Recovery Amt Of Amrut Project E13/12305/16	42,342.00
11701500387	27-Apr-2017	04-Mar-2017	393200	R17-2 No Of Empo 10	5,500.00
11701400095	03-May-2017	25-Apr-2017	208470	ULLOOR	3,750.00
11705400014	04-May-2017	29-Apr-2017	147631		460.00
11789900132	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	17,920.00
11789900133	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	2,500.00
11789900134	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	1,994.00
11789900135	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	510.00
11789900136	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	120.00
11789900137	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	10.00
11789900138	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	300.00
11789900139	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	1,594.00
11789900140	12-May-2017	12-May-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	5,700.00
11701500541	15-May-2017	15-May-2017	372546	Authorised	1,562.00
11701500542	15-May-2017	15-May-2017	372546	Authorised	1,575.00
11701500551	15-May-2017	02-May-2017	349942	ATTIPRA	44,350.00
11787600001	19-May-2017			E13/50460/2009 REFUND OF EXCESS AMT AS PER LFA AUDIT REPORT NO:3.7.2 NO:	23,180.00
31700526	19-May-2017			19/5/2017vizhinjam	21,699.00
31700499	20-May-2017			20/5/2017vattiyoorkavu	3,422.00
31700538	29-May-2017			29/5/2017vizhinjam	17,291.00
11701500659	30-May-2017	24-May-2017	198300		1,250.00
11701500666	31-May-2017	04-May-2017	007177	R36	1,275.00
11701500671	31-May-2017	22-May-2017	063799	R17-2	1,250.00
11709900013	19-Jun-2017	19-Apr-2017	18/4/17	19/4/17 Vizhinjam	6,494.00
11709900014	19-Jun-2017	19-Apr-2017	vizhinjam	19/4/17 Vizhinjam	34.00
11715500018	20-Jun-2017	12-May-2017	726926	H15/72760/16--ADVANCE DUE TO SRI ANILKUMAR R FOR CUTTING THE DANGEROUS TREE	4,000.00
11701400191	23-Jun-2017	23-Jun-2017	666929	CESS AMNT @ RS 3/-	3,000.00
11710900001	23-Jun-2017	26-Jul-2015	552783	Reverse Entry Of Vr. No 51502618 Chq. Date. 26.07.2015	15,000.00
11701400192	24-Jun-2017	23-Jun-2017	666929	CESS AMNT @ RS 3/-	27,000.00
11789900204	24-Jun-2017	24-Jun-2017	vizhnjam	22/4/2017 Vizhinjam	360.00
11789900205	24-Jun-2017	24-Jun-2017	vizhinjam	22/4/2017 Vizhinjam	3,990.00
11789900206	24-Jun-2017	24-Jun-2017	vizhinjam	22/4/2017 Vizhinjam	17.00
11789900207	24-Jun-2017	24-Jun-2017	vizhinjam	22/4/2017 Vizhinjam	100.00
11789900218	28-Jun-2017	28-Jun-2017	vizhinjam	28/4/2017 Vizhinjam	14,948.00
11789900219	28-Jun-2017	28-Jun-2017	vizhinjam	28/4/2017 Vizhinjam	5,857.00
11789900220	28-Jun-2017	28-Jun-2017	vizhinjam	28/4/2017 Vizhinjam	5,250.00
11789900221	28-Jun-2017	28-Jun-2017	vizhinjam	28/4/2017 Vizhinjam	2,905.00
11789900222	28-Jun-2017	28-Jun-2017	vizhinjam	28/4/2017 Vizhinjam	26.00
11789900223	28-Jun-2017	28-Jun-2017	vizhinjam	28/4/2017 Vizhinjam	2,625.00

11789900224	28-Jun-2017	28-Jun-2017	vizhinjam	28/4/2017 Vizhinjam	15.00
11701500852	05-Jul-2017	26-Jun-2017	231541	ATTIPRA	18,069.00
11701500863	13-Jul-2017	31-May-2017	000187	FORT	405.00
11715500021	18-Jul-2017	17-Jul-2017	852025	ge3/128232/13 uniform allowance due to 37 last grade employees	59,200.00
11701500907	19-Jul-2017	28-Jun-2017	177547	R36	183.00
11701500948	07-Aug-2017	31-Jul-2017	412125	R17-2 No Of Empo 7	7,450.00
11701500950	07-Aug-2017	02-Aug-2017	191445	R36	29,750.00
11701500951	07-Aug-2017	01-Aug-2017	491642	R36	58,750.00
11704500094	08-Aug-2017	08-Aug-2017	110236	RENT 8/17 + GST	289,312.00
11715500031	10-Aug-2017	23-May-2017	774835	GA6/6512/12.ADVERTISEMENT CHARGE .FSC RES NO.1[7] DTD 17/3/2017.Rs.14896/-	14,896.00
11704500095	11-Aug-2017	08-Aug-2017	419224	206 Staffs	147,930.00
11704500096	11-Aug-2017	08-Aug-2017	14779		5,250.00
11704500106	11-Aug-2017	20-Jul-2017	478963		1,300.00
11701501045	16-Aug-2017	08-Aug-2017	146774	R45	75,700.00
11701501047	16-Aug-2017	14-Aug-2017	730296	R45	22,500.00
11701501049	16-Aug-2017	14-Aug-2017	329909	R17-2	300.00
11701501051	16-Aug-2017	10-Aug-2017	771514	R17-2 No Of Empo 53	37,460.00
11701501055	17-Aug-2017	09-Aug-2017	805879	R36	124,700.00
11701501058	17-Aug-2017	11-Aug-2017	298080		4,330.00
11701501059	17-Aug-2017	11-Aug-2017	861931	51 Staffs	38,700.00
11701501064	17-Aug-2017	09-Aug-2017	036737	R41	7,650.00
11701501065	17-Aug-2017	09-Aug-2017	224022	R41	18,640.00
11701501066	17-Aug-2017	10-Aug-2017	613641	69 Staffs	85,500.00
11701501067	17-Aug-2017	05-Aug-2017	174770	VATTIYURKKAVU	38,750.00
11701501074	18-Aug-2017	16-Aug-2017	935049	ULLOOR	41,250.00
11701501083	18-Aug-2017	05-Aug-2017	848032	R36	218,500.00
11701501099	19-Aug-2017	18-Aug-2017	705968	R36	10,000.00
11701501100	19-Aug-2017	18-Aug-2017	313808	R36	10,000.00
11701501108	21-Aug-2017	18-Aug-2017	475205	178 Staffs	173,200.00
11701501113	21-Aug-2017	09-Aug-2017	182259		49,000.00
11701501118	21-Aug-2017	14-Aug-2017	811984	12 Staffs	14,250.00
11789900333	21-Aug-2017	21-Aug-2017	vattiyoorkavu	1/4/2017 Vattiyoorkavu	806.00
11701501142	22-Aug-2017	04-Aug-2017	683192	24 Staffs	29,750.00
11701501143	22-Aug-2017	19-Aug-2017	455384		85,700.00
11713500080	23-Aug-2017	14-Aug-2017	528439	R45	758,100.00
11713500081	23-Aug-2017	18-Aug-2017	430674	R45	5,000.00
11713500084	23-Aug-2017	22-Aug-2017	673475	R45	188,200.00
11701501145	24-Aug-2017	24-Aug-2017	909850	Authorised	1,737.00
11713500092	24-Aug-2017	21-Aug-2017	515280	R36	18,010.00
11713500096	24-Aug-2017	21-Aug-2017	085576	R36	600.00
11701501151	25-Aug-2017	05-Aug-2017	174768	FORT	607,250.00
11701501158	26-Aug-2017	04-Aug-2017	365126	kazhakkoottam	2,250.00
11701501160	26-Aug-2017	04-Aug-2017	492067	kazhakkoottam	8,100.00
11701501161	26-Aug-2017	22-Aug-2017	727401	KAZHAKKOOTAM	28,980.00
11701501166	26-Aug-2017	22-Aug-2017	245235	VATTIYURKKAVU	384,350.00
11701501187	26-Aug-2017	31-Jul-2017	776464	R17-2	2,250.00
11701501188	26-Aug-2017	22-Aug-2017	006304	R17-2	3,750.00
11701501194	26-Aug-2017	21-Aug-2017	085572	R17-2 NO OF EMPO 27	16,840.00
11701501195	26-Aug-2017	21-Aug-2017	085571	R17-2	1,250.00
11701501198	26-Aug-2017	24-Aug-2017	398115	R45	48,740.00
11701501199	26-Aug-2017	23-Aug-2017	355201	R45	26,000.00
11701501201	26-Aug-2017	21-Aug-2017	70/0/140000042	Part Time Sweeper Sasikumar S	600.00
11701501203	26-Aug-2017	21-Aug-2017	4332575		1,250.00
11701501206	29-Aug-2017	19-Aug-2017	148874	R17-2 No Of Empo 16	16,000.00
11701501216	29-Aug-2017	04-Aug-2017	593377	KAZHAKKOOTAM	451,000.00
11701501217	29-Aug-2017	17-Aug-2017	121273	KADAKAMPALLI	579,636.00
11701501233	29-Aug-2017	04-Aug-2017	150846	ATTIPRA	51,997.00
11701501236	29-Aug-2017	10-Aug-2017	187047	ATTIPRA	1,250.00
11701501239	29-Aug-2017	16-Aug-2017	133117	ATTIPRA	3,750.00

11701501240	29-Aug-2017	16-Aug-2017	133117	ATTIPRA	1,250.00
11701501249	29-Aug-2017	24-Aug-2017	2208024	R17-2 No Of Empo19	20,000.00
11701501254	29-Aug-2017	23-Aug-2017	148933	R17-2 No Of Empo 101	101,600.00
11701501255	29-Aug-2017	26-Aug-2017	784286	R17-2 No Of Empo 107	90,810.00
11701501256	29-Aug-2017	26-Aug-2017	784287	R17-2	1,250.00
11701501261	29-Aug-2017	25-Aug-2017	673260	R17-2 No Of Empo 16	17,800.00
11701501267	29-Aug-2017	20-Aug-2017	085573		1,250.00
11701501273	29-Aug-2017	09-Aug-2017	852974		1,250.00
11701501277	29-Aug-2017	04-Aug-2017	366683	R541	1,050,600.00
11701501278	29-Aug-2017	05-Aug-2017	443384	R41	6,250.00
11701501287	29-Aug-2017	21-Aug-2017	165759	R41	5,000.00
11701501294	30-Aug-2017	10-Aug-2017	243251	ATTIPRA	40,250.00
11701501295	30-Aug-2017	10-Aug-2017	187048	ATTIPRA	45,500.00
11701501300	30-Aug-2017	14-Aug-2017	000516	ATTIPRA	1,250.00
11701501322	30-Aug-2017	21-Aug-2017	359350	ATTIPRA	33,450.00
11701501325	30-Aug-2017	26-Aug-2017	663196	SREEKARYAM	44,180.00
11701501326	30-Aug-2017	04-Aug-2017	517742	KAZHAKKOOTTAM	1,250.00
11701501327	30-Aug-2017	22-Aug-2017	517753	KAZHAKKOOTTAM	1,250.00
11705500165	30-Aug-2017	25-Aug-2017	515285	R36	600.00
11705500169	30-Aug-2017	25-Aug-2017	101103	R36	9,000.00
11701501335	31-Aug-2017	21-Aug-2017	794230	THIRUVALLOM	2,500.00
11701501341	02-Sep-2017	25-Aug-2017	246487	R17-2 No Of Empo 13	14,350.00
11701501342	02-Sep-2017	22-Aug-2017	749587	R17-2 No Of Empo 19	23,100.00
11701501353	02-Sep-2017	25-Aug-2017	503154	R17-2 No Of Empo 15	16,100.00
11701501354	02-Sep-2017	21-Aug-2017	258708	nemom	172,550.00
11701501356	02-Sep-2017	08-Aug-2017	205965	NEMOM	180,750.00
11701501358	02-Sep-2017	17-Aug-2017	746292	NEMOM	77,200.00
11701501362	02-Sep-2017	25-Aug-2017	377100	FORT	3,900.00
11701501363	02-Sep-2017	25-Aug-2017	355416	FORT	6,100.00
11701501364	02-Sep-2017	29-Aug-2017	182166	FORT	386,100.00
11701501365	02-Sep-2017	24-Aug-2017	540015	FORT	61,800.00
11701501366	02-Sep-2017	22-Aug-2017	225708	FORT	69,500.00
11701501367	02-Sep-2017	31-Aug-2017	223574	FORT	42,930.00
11701501368	02-Sep-2017	24-Aug-2017	794837	FORT	1,110.00
11701501369	02-Sep-2017	24-Aug-2017	336704	FORT	20,830.00
11701501379	02-Sep-2017	07-Aug-2017	419223,419325	Attipra	18,611.00
11715500035	02-Sep-2017	10-Jul-2017	851922	H18/C6/HSC/185/17--ADVANCE DUE TO HI FOR THE PAKARCHA PANI	400,000.00
11729500221	02-Sep-2017	02-Sep-2017	144557	Authorised	13,276.00
11701400379	08-Sep-2017	24-Aug-2017	342962	KADAKAMPALLI	12,347.00
11701501414	08-Sep-2017	22-Aug-2017	202198	kazhakkoottam	1,250.00
11701501415	08-Sep-2017	22-Aug-2017	202105	kazhakkoottam	5,750.00
11701501418	08-Sep-2017	23-Aug-2017	688389	KADAKAMPALLI	960,350.00
11701501420	08-Sep-2017	23-Aug-2017	774909	KADAKAMPALLI	24,300.00
11701501421	08-Sep-2017	26-Aug-2017	225415	R40	42,000.00
11701501422	08-Sep-2017	28-Aug-2017	989035	R40	13,800.00
11701501423	08-Sep-2017	28-Aug-2017	989034	R40	1,250.00
11701501429	08-Sep-2017	29-Aug-2017	350969	R40	25,600.00
11701501431	08-Sep-2017	30-Aug-2017	210716	R40	681,750.00
11701501434	08-Sep-2017	29-Aug-2017	731733	R40	30,000.00
11701501435	08-Sep-2017	30-Aug-2017	316981	R40	600.00
11701501436	08-Sep-2017	18-Aug-2017	768005	R40	37,500.00
11701501438	08-Sep-2017	23-Aug-2017	819888	R40	1,783,250.00
11701501440	08-Sep-2017	30-Aug-2017	778310	R40	469,500.00
11701501443	08-Sep-2017	24-Aug-2017	673483	R40	624,980.00
11701501444	08-Sep-2017	29-Aug-2017	009581	R40	1,250.00
11701501447	08-Sep-2017	22-Aug-2017	202095	R40	50,500.00
11701501448	08-Sep-2017	22-Aug-2017	202092	R40	29,450.00
11701501449	08-Sep-2017	31-Jul-2017	118441	R40	157,900.00
11701501451	08-Sep-2017	23-Aug-2017	316974	R40	9,250.00
11701501452	08-Sep-2017	21-Aug-2017	170886	R40	45,110.00
11701501455	08-Sep-2017	03-Aug-2017	330086	R40	130,000.00

11701501457	08-Sep-2017	22-Aug-2017	202187	R40	1,250.00
11701501458	08-Sep-2017	25-Aug-2017	701473	R40	14,350.00
11701501459	08-Sep-2017	24-Aug-2017	543732	R40	204,100.00
11715500036	08-Sep-2017	22-Jul-2017	852082	vza4/8313/163/- being the pay revision areer due to deputy director of panchayathu department for kazhakkoottam	30,590.00
11701400394	11-Sep-2017	07-Sep-2017	696060	ULLOOR	11,250.00
11701501468	11-Sep-2017	22-Aug-2017	673476	Kazhakkoottam	216,800.00
11701501504	11-Sep-2017	04-Aug-2017	365128	Kazhakkoottam	1,336.00
11701501505	11-Sep-2017	04-Aug-2017	365128	Kazhakkoottam	8,846.00
11701501509	11-Sep-2017	30-Aug-2017	100915	VZM	330,500.00
11704500134	11-Sep-2017	24-Aug-2017	384730	26 Staffs	31,950.00
11704500138	11-Sep-2017	22-Aug-2017	202094	PROF TAX FOR 16 EMPLOYEES R17-1	17,880.00
11704500144	11-Sep-2017	22-Aug-2017	202093	Prof Tax For 13 Employees R17-1	13,500.00
11704500145	11-Sep-2017	22-Aug-2017	202188		1,250.00
11701501512	13-Sep-2017	31-Aug-2017	628959	KADAKAMPALLI	11,450.00
11701501517	13-Sep-2017	08-Sep-2017	515603	VATTIYURKKAVU	1,250.00
11701501519	13-Sep-2017	11-Sep-2017	8915647	FPRT	1,250.00
11701501522	13-Sep-2017	08-Aug-2017	1804143	FORT	1,250.00
11701501547	13-Sep-2017	09-Aug-2017	2451638		1,250.00
11701501548	13-Sep-2017	09-Aug-2017	2451639		2,500.00
11701501556	13-Sep-2017	09-Aug-2017	2451647		1,250.00
11701501557	13-Sep-2017	21-Aug-2017	2451648		1,250.00
11701501559	13-Sep-2017	29-Aug-2017	2451653		2,500.00
11701501566	13-Sep-2017	30-Aug-2017	591806	R36	12,350.00
11701501567	13-Sep-2017	25-Aug-2017	441550	R36	66,450.00
11701501570	13-Sep-2017	31-Aug-2017	096281	R36	10,000.00
11701501574	13-Sep-2017	29-Aug-2017	398187	R36	35,000.00
11701501580	13-Sep-2017	21-Aug-2017	6179607	Prof Tax Of 3 Employees R17-1	3,750.00
11705500174	13-Sep-2017	13-Sep-2017	708828	Authorised	12,037.00
11705500175	13-Sep-2017	13-Sep-2017	708828	Authorised	13,044.00
11705500176	13-Sep-2017	13-Sep-2017	708828	Authorised	12,037.00
11705500177	13-Sep-2017	13-Sep-2017	708828	Authorised	13,044.00
11705500178	13-Sep-2017	13-Sep-2017	708828	Authorised	1,845.00
11705500179	13-Sep-2017	13-Sep-2017	708828	Authorised	1,736.00
11705500187	13-Sep-2017	22-Aug-2017	545517	R17-2 Mo Of Empo 86	107,500.00
11705500188	13-Sep-2017	22-Aug-2017	202186	R17-2	1,250.00
11705500189	13-Sep-2017	22-Aug-2017	202091	R17-2 No Of Empo 18	20,600.00
11705500193	13-Sep-2017	31-Aug-2017	430908	R17-2 No Of Empo 19	35,700.00
11701501605	14-Sep-2017	25-Aug-2017	704889	R 41	263,970.00
11701501607	14-Sep-2017	28-Aug-2017	926335	R41	2,180.00
11701501618	14-Sep-2017	30-Aug-2017	2625404	R36	2,250.00
11701501620	14-Sep-2017	30-Aug-2017	8915404	R36	18,000.00
11701501623	14-Sep-2017	29-Aug-2017	2775931	R41	32,250.00
11701501624	14-Sep-2017	31-Aug-2017	2228856	R36	2,500.00
11701501638	15-Sep-2017	02-Sep-2017	184708	Tc 37/972 (1) To (7)	187,849.00
11701501642	15-Sep-2017	10-Aug-2017	182260	Prop Tax	44,466.00
11701501665	15-Sep-2017	24-Aug-2017	829762	Prof Tax For 13 Employees R17-1	36,970.00
11701501666	15-Sep-2017	30-Aug-2017	051188	R41	11,250.00
11701501668	15-Sep-2017	23-Aug-2017	933144	R41	6,350.00
11715500037	15-Sep-2017	21-Jul-2017	452067	H18/50915/17-ADVANCE DUE TO SRI SHAJAN S-FOR PREMONSOON ACTIVITIES	100,000.00
11701501727	16-Sep-2017	31-Aug-2017	391420	R36	28,430.00
11701501730	16-Sep-2017	31-Aug-2017	578730		3,750.00
11701501731	16-Sep-2017	30-Aug-2017	516260		792,500.00
11701501734	16-Sep-2017	03-Aug-2017	080739		37,500.00
11701501736	16-Sep-2017	31-Aug-2017	560744		103,800.00
11701501748	16-Sep-2017	13-Sep-2017	2996414	R17-2 No Of Empo 14	17,500.00
11701501749	16-Sep-2017	13-Sep-2017	2996416	R17-2 No Of Empo 80	102,250.00
11704500148	16-Sep-2017	16-Sep-2017	364749	Authorised	5,926.00

11701501769	18-Sep-2017	08-Sep-2017	542732	8 Staffs	7,550.00
11701501770	18-Sep-2017	29-Aug-2017	802611		24,400.00
11701501776	18-Sep-2017	31-Aug-2017	820027		240,440.00
11701501785	18-Sep-2017	31-Aug-2017	493475	3 Staffs	3,750.00
11701501788	18-Sep-2017	07-Sep-2017	125122	Staffs	137,700.00
11701501793	18-Sep-2017	29-Aug-2017	801015	R41	2,500.00
11704500157	18-Sep-2017	22-Aug-2017	795026	41 Staffs	49,500.00
11704500164	18-Sep-2017	18-Sep-2017	7961444	R36	3,500.00
11704500165	18-Sep-2017	15-Sep-2017	7961464	R36	5,000.00
11704500176	18-Sep-2017	29-Aug-2017	776005	R45	106,050.00
11701400426	19-Sep-2017	11-Sep-2017	590636	R41	8,015.00
11701501817	19-Sep-2017	28-Aug-2017	801007	R41	36,250.00
11701501821	19-Sep-2017	09-Sep-2017	557274	Prof Tax For 421 Employees R17-1	763,000.00
11701501822	19-Sep-2017	11-Sep-2017	557307	Prof Tax For387 Employees R17-1	764,050.00
11701501825	19-Sep-2017	11-Sep-2017	058076	5 Staffs	5,750.00
11701501832	19-Sep-2017	08-Sep-2017	201054	R36	8,350.00
11701501834	19-Sep-2017	08-Sep-2017	201053	R36	52,000.00
11701501840	19-Sep-2017	05-Sep-2017	904170	R40	16,250.00
11701501849	19-Sep-2017	31-Aug-2017	343614	R40	29,750.00
11701501851	19-Sep-2017	08-Sep-2017	667298	R40	24,500.00
11714500002	19-Sep-2017	19-Sep-2017	023494	Authorised	23,014.00
11714500003	19-Sep-2017	19-Sep-2017	023494	Authorised	29,590.00
11701400436	20-Sep-2017	11-Aug-2017	159148	ulloor	13,500.00
11701400444	20-Sep-2017	11-Sep-2017	169507	KUDAPPANAKKUNNU	7,750.00
11701501871	20-Sep-2017	07-Sep-2017	202928	ulloor	150,000.00
11701501872	20-Sep-2017	19-Sep-2017	867122	Authorised	113,955.00
11701501888	20-Sep-2017	13-Sep-2017	191593	FORT	25,450.00
11701501894	20-Sep-2017	03-Aug-2017	386279	KAZHAKKOOTTAM	12,230.00
11701501898	20-Sep-2017	11-Aug-2017	248408	RENT 7/17	109,276.00
11701501900	20-Sep-2017	11-Sep-2017	248443	RENT 8/2017	109,276.00
11701501902	20-Sep-2017	15-Sep-2017	100401		210,606.00
11701501903	20-Sep-2017	14-Sep-2017	775612	Prop Tax	7,300.00
11701501905	20-Sep-2017	14-Sep-2017	673542		4,580.00
11701501908	20-Sep-2017	09-Sep-2017	562253	R40	40,360.00
11701501915	20-Sep-2017	18-Jun-2017	sb/xy 2980610	R40	7,500.00
11701501916	20-Sep-2017	07-Sep-2017	sb/jc 3777714	R40	2,000.00
11701501919	20-Sep-2017	31-Aug-2017	sb/jc 1782472	R40	2,500.00
11701501920	20-Sep-2017	29-Aug-2017	4179124		750.00
11701501932	20-Sep-2017	31-Aug-2017	4332084	R40	30,000.00
11701501936	20-Sep-2017	30-Aug-2017	2747836	R40	5,000.00
11701501937	20-Sep-2017	11-Sep-2017	0385827	R40	23,750.00
11701501941	20-Sep-2017	15-Sep-2017	805922	R36	2,500.00
11704500195	20-Sep-2017	25-Aug-2017	140332		7,875.00
11704500197	20-Sep-2017	28-Aug-2017	951816		14,350.00
11704500204	20-Sep-2017	13-Sep-2017	494168		48,200.00
11704500209	20-Sep-2017	15-Sep-2017	448216		140,000.00
11704500210	20-Sep-2017	11-Sep-2017	025062		32,000.00
11704500214	20-Sep-2017	29-Aug-2017	937426		7,250.00
11704500215	20-Sep-2017	07-Sep-2017	515600		25,000.00
11704500220	20-Sep-2017	07-Sep-2017	767882		37,050.00
11704500221	20-Sep-2017	10-Aug-2017	530790		180,860.00
11704500223	20-Sep-2017	25-Aug-2017	140333		1,313.00
11701400469	22-Sep-2017	29-Aug-2017	005524	ATTIPRA	56,200.00
11701501943	22-Sep-2017	22-Sep-2017	276433	Authorised	443,608.00
11701501960	22-Sep-2017	19-Sep-2017	540394	R17-2 NO OF EMPO 41	57,232.00
11701501966	22-Sep-2017	08-Sep-2017	300946		45,200.00
11701501976	22-Sep-2017	30-Aug-2017	497599	ATTIPRA	49,110.00
11701501980	22-Sep-2017	29-Aug-2017	150218	ATTIPRA	41,300.00
11701501988	22-Sep-2017	31-Aug-2017	714922	ATTIPRA	37,630.00
11701501992	22-Sep-2017	30-Aug-2017	065615	ATTIPRA	90,040.00
11701501996	22-Sep-2017	31-Aug-2017	210895	ATTIPRA	90,300.00
11701501999	22-Sep-2017	31-Aug-2017	014547	ATTIPRA	55,680.00



11701502001	22-Sep-2017	21-Aug-2017	062027	ATTIPRA	759,870.00
11701502008	23-Sep-2017	19-Sep-2017	666997	Prop Tax	94,971.00
11701502009	23-Sep-2017	18-Sep-2017	107648		61,376.00
11701502010	23-Sep-2017	19-Sep-2017	191503		64,611.00
11701502011	23-Sep-2017	19-Sep-2017	191503	Prop Tax	175,801.00
11701502017	23-Sep-2017	31-Aug-2017	946169	RENT 6/17 + ST 15%	27,832.00
11701502025	23-Sep-2017	22-Aug-2017	506339	R40	7,500.00
11701502026	23-Sep-2017	07-Sep-2017	871251	R40	6,250.00
11701502029	23-Sep-2017	20-Sep-2017	395915	Prof Tax For 24 Employees R17-1	15,650.00
11701502033	23-Sep-2017	03-Aug-2017	521337	Attipra	16,200.00
11701502035	23-Sep-2017	29-Aug-2017	576453	Attipra	7,950.00
11701502036	23-Sep-2017	31-Aug-2017	483983	Attipra	27,330.00
11701502039	23-Sep-2017	24-Aug-2017	094670	Attipra	63,950.00
11701502041	23-Sep-2017	29-Aug-2017	094270	Attipra	18,850.00
11701502042	23-Sep-2017	29-Aug-2017	632502	Attipra	10,600.00
11701502050	23-Sep-2017	29-Aug-2017	511459	Attipra	73,500.00
11701502054	23-Sep-2017	29-Aug-2017	238545	Attipra	31,500.00
11704500232	23-Sep-2017	25-Aug-2017	720889	Attipra	35,250.00
11704500233	23-Sep-2017	25-Aug-2017	875019		17,750.00
11704500235	23-Sep-2017	14-Aug-2017	300184		105,800.00
11704500236	23-Sep-2017	22-Aug-2017	223125		19,660.00
11704500238	23-Sep-2017	24-Aug-2017	446304		9,250.00
11705500195	23-Sep-2017	23-Sep-2017	549106	SIZE-25X25FT.R18/109270/18	30,305.00
11701502059	25-Sep-2017	20-Sep-2017	990123	Authorised(new tc 81/4404	856,617.00
11701502060	25-Sep-2017	20-Sep-2017	990124		39,253.00
11701502063	25-Sep-2017	16-Sep-2017	100403	Authorised	1,145.00
11701502064	25-Sep-2017	16-Sep-2017	100403	Authorised	630.00
11701502065	25-Sep-2017	16-Sep-2017	100403	Authorised	1,214.00
11701502066	25-Sep-2017	16-Sep-2017	100403	Authorised	1,214.00
11701502067	25-Sep-2017	16-Sep-2017	100403	Authorised	630.00
11701502068	25-Sep-2017	16-Sep-2017	100403	Authorised	1,145.00
11701502069	25-Sep-2017	16-Sep-2017	100403	Authorised	666.00
11701502075	25-Sep-2017	31-Aug-2017	505012	GST 7/17	4,968.00
11701502076	25-Sep-2017	14-Sep-2017	351457		5,458.00
11701502077	25-Sep-2017	22-Sep-2017	894606		126,842.00
11701502080	25-Sep-2017	23-Sep-2017	256925	Prof Tax For 26 Employees R17-1	7,800.00
11701502084	25-Sep-2017	22-Sep-2017	5356697	R36	23,200.00
11701502087	25-Sep-2017	07-Sep-2017	512083	R36	1,250.00
11701502088	25-Sep-2017	07-Sep-2017	512082	R36	2,800.00
11701502094	25-Sep-2017	15-Sep-2017	390136	R36	1,250.00
11701502103	26-Sep-2017	15-Sep-2017	040237	Authorised(for 25/967 & 968)	20,979.00
11701502108	26-Sep-2017	20-Sep-2017	000152		62,055.00
11701502109	26-Sep-2017	20-Sep-2017	000152	fort	60,285.00
11701502110	26-Sep-2017	20-Sep-2017	000152		50,938.00
11701502111	26-Sep-2017	20-Sep-2017	000133		42,390.00
11701502112	26-Sep-2017	20-Sep-2017	000133	fort	44,224.00
11701502113	26-Sep-2017	20-Sep-2017	000133	fort	43,946.00
11701502114	26-Sep-2017	20-Sep-2017	000157,000133		58,704.00
11701502131	26-Sep-2017	25-Sep-2017	077666	Authorised	3,016.00
11701502132	26-Sep-2017	25-Sep-2017	077666	Authorised	6,776.00
11701502134	26-Sep-2017	30-Aug-2017	688913	Kadakampalli	69,741.00
11701502135	26-Sep-2017	30-Aug-2017	688912	Kadakampalli	450,482.00
11701502136	26-Sep-2017	30-Aug-2017	688911	Kadakampalli	134,379.00
11701502137	26-Sep-2017	30-Aug-2017	688910	KADAKAMPALLI	289,995.00
11701502138	26-Sep-2017	30-Aug-2017	688914	KADAKAMPALLI	6,880.00
11714500005	26-Sep-2017	23-Sep-2017	542944	Authorised	625.00
11714500006	26-Sep-2017	23-Sep-2017	542944	Authorised	8,127.00
11714500007	26-Sep-2017	26-Sep-2017	809462	Authorised	3,216.00
11714500008	26-Sep-2017	26-Sep-2017	809462	Authorised	563.00
11714500010	26-Sep-2017	26-Sep-2017	809462	Authorised	776.00
11714500011	26-Sep-2017	26-Sep-2017	809462	Authorised	2,218.00
11714500012	26-Sep-2017	26-Sep-2017	809462	Authorised	666.00

11714500013	26-Sep-2017	26-Sep-2017	809462	Authorised	666.00
11714500014	26-Sep-2017	26-Sep-2017	809462	Authorised	34,114.00
11714500015	26-Sep-2017	26-Sep-2017	809462	Authorised	8,295.00
11714500016	26-Sep-2017	26-Sep-2017	809462	Authorised	9,166.00
11714500017	26-Sep-2017	26-Sep-2017	809462	Authorised	10,363.00
11714500018	26-Sep-2017	26-Sep-2017	809462	Authorised	5,075.00
11714500019	26-Sep-2017	26-Sep-2017	809462	Authorised	5,217.00
11714500020	26-Sep-2017	26-Sep-2017	809462	Authorised	5,141.00
11714500021	26-Sep-2017	26-Sep-2017	809462	Authorised	5,065.00
11701502140	27-Sep-2017	20-Sep-2017	464499	R36	1,250.00
11701502141	27-Sep-2017	19-Sep-2017	464498	R36	35,850.00
11701502143	27-Sep-2017	11-Sep-2017	353253	SREEKARYAM	34,350.00
11701502155	27-Sep-2017	27-Sep-2017	123358	Authorised	25,319.00
11701502163	27-Sep-2017	26-Sep-2017	543752	RENT ADVANCE FOR ANANTHAPURI FEST AT PUTHARIKANDAM MAITHANAM FROM 29/11/2018 TO 10/12/2018	100,000.00
11701502177	27-Sep-2017	06-Sep-2017	579525	R36	1,250.00
11704500248	27-Sep-2017	27-Sep-2017	399599	Authorised	21,266.00
11704500249	27-Sep-2017	27-Sep-2017	399599	Authorised	16,541.00
11704500250	27-Sep-2017	27-Sep-2017	399599	Authorised	16,541.00
11704500251	27-Sep-2017	27-Sep-2017	399599	Authorised	84,535.00
11714500022	27-Sep-2017	26-Sep-2017	189712	Authorised	34,413.00
11701400519	28-Sep-2017	19-Sep-2017	001063	FORT	12,600.00
11701502180	28-Sep-2017	28-Sep-2017	236939	Authorised	29,410.00
11701502181	28-Sep-2017	28-Sep-2017	236939	Authorised	32,502.00
11701502182	28-Sep-2017	28-Sep-2017	236939		2.00
11701502183	28-Sep-2017	22-Sep-2017	962123	R36	1,250.00
11701502186	28-Sep-2017	19-Sep-2017	795979	R36	32,750.00
11701502187	28-Sep-2017	13-Sep-2017	791736	R36	46,800.00
11701502188	28-Sep-2017	20-Sep-2017	938791	R36	2,000.00
11701502196	28-Sep-2017	28-Sep-2017	684937	Authorised	285.00
11701502198	28-Sep-2017	28-Sep-2017	684937	Authorised	1,588.00
11701502199	28-Sep-2017	28-Sep-2017	684937	Authorised	1,588.00
11701502200	28-Sep-2017	28-Sep-2017	684937	Authorised	1,588.00
11701502201	28-Sep-2017	28-Sep-2017	684937	Authorised	1,588.00
11701502202	28-Sep-2017	28-Sep-2017	684937	Authorised	1,588.00
11701502204	28-Sep-2017	28-Sep-2017	684937	Authorised	1,588.00
11701502205	28-Sep-2017	28-Sep-2017	684937	Authorised	1,588.00
11701502206	28-Sep-2017	28-Sep-2017	684937	Authorised	1,588.00
11701502207	28-Sep-2017	28-Sep-2017	684937	Authorised	1,704.00
11701502208	28-Sep-2017	28-Sep-2017	684937	Authorised	14,800.00
11701502209	28-Sep-2017	28-Sep-2017	684937	Authorised	17,205.00
11701502210	28-Sep-2017	28-Sep-2017	684937	Balance Amount Of The Cheque	362.00
11701502232	28-Sep-2017	21-Sep-2017	065280	R16	1,250.00
11701502265	28-Sep-2017	28-Sep-2017	2593817	R40	1,250.00
11701502266	28-Sep-2017	29-Aug-2017	2593816	R40	6,250.00
11701502277	28-Sep-2017	18-Sep-2017	503265	FORT	1,250.00
11705500212	28-Sep-2017	28-Sep-2017	784946	Authorised	4,454.00
11705500235	28-Sep-2017	28-Sep-2017	055742		48,857.00
11705500236	28-Sep-2017	28-Sep-2017	000003		5,573.00
11701502279	03-Oct-2017	09-Sep-2017	269502	KAZHAKKOOTTAM	2,400.00
11701502280	03-Oct-2017	09-Sep-2017	269508	NEMOM	600.00
11701502281	03-Oct-2017	13-Sep-2017	710965	NEMOM	10,380.00
11701502284	03-Oct-2017	05-Aug-2017	168118	NEMOM	42,500.00
11701502286	03-Oct-2017	19-Sep-2017	271612	NEMOM	45,950.00
11701502287	03-Oct-2017	08-Sep-2017	251385	NEMOM	93,142.00
11701502288	03-Oct-2017	08-Sep-2017	251385	NEMOM	221,773.00
11701502297	03-Oct-2017	14-Sep-2017	087509	R17-2 No Of Empo 7	8,800.00
11701502298	03-Oct-2017	27-Sep-2017	540404	R17-2 NO OF EMPO 43	50,297.00
11701502301	03-Oct-2017	19-Sep-2017	439274	R17-2 NO OF EMPO 391	214,330.00
11701502306	03-Oct-2017	22-Sep-2017	470507	r 17/II	2,100.00

11701502309	03-Oct-2017	27-Sep-2017	001852	PROF TAX FOR 13 EMPLOYEES R17-1	13,000.00
11701502310	03-Oct-2017	30-Aug-2017	253911	R36	44,630.00
11701502313	03-Oct-2017	09-Sep-2017	269499	R36	4,800.00
11701502314	03-Oct-2017	09-Sep-2017	269500	R36	600.00
11701502324	03-Oct-2017	09-Sep-2017	269503	R16	450.00
11701502342	04-Oct-2017	11-Sep-2017	442557	ATTIPRA	1,644,520.00
11701502347	04-Oct-2017	13-Sep-2017	636607	ATTIPRA	43,750.00
11701502350	04-Oct-2017	15-Sep-2017	875430	ATTIPRA	7,250.00
11701502352	04-Oct-2017	14-Sep-2017	482156	ATTIPRA	24,300.00
11701502355	04-Oct-2017	19-Sep-2017	150053	ATTIPRA	21,850.00
11701502358	04-Oct-2017	15-Sep-2017	096493	ATTIPRA	115,700.00
11701502383	04-Oct-2017	26-Sep-2017	636754	ATTIPRA	13,400.00
11701502388	04-Oct-2017	25-Sep-2017	127193	ATTIPRA	4,200.00
11701502390	04-Oct-2017	04-Oct-2017	210062	RENT ADVANCE / PUTHARIKANDAM MAITHANAM FROM 10-12-2017 TO 28-2-2018	100,000.00
11701502408	04-Oct-2017	28-Sep-2017	870221		121,154.00
11701502414	04-Oct-2017	20-Sep-2017	173743	R36	2,350.00
11705500238	04-Oct-2017	19-Sep-2017	7801363	R17-2	11,000.00
11705500253	04-Oct-2017	07-Sep-2017	776991	R17-2	2,500.00
11701400542	05-Oct-2017	31-Aug-2017	688363	ULLOOR	9,252.00
11701502435	05-Oct-2017	28-Sep-2017	616578	ulloor	14,750.00
11701502439	05-Oct-2017	19-Sep-2017	088940	FORT	61,708.00
11701502451	05-Oct-2017	27-Sep-2017	805934	Service Charge	38,895.00
11701502473	06-Oct-2017	27-Sep-2017	098101		376,043.00
11701502475	06-Oct-2017	22-Aug-2017	089411	Attipra	27,438.00
11701502494	06-Oct-2017	27-Sep-2017	958855		19,050.00
11701502498	06-Oct-2017	22-Sep-2017	673376	r40	2,300.00
11701502499	06-Oct-2017	27-Sep-2017	4134963	R41	284,850.00
11701502501	06-Oct-2017	27-Sep-2017	923600	R41	25,000.00
11701502517	06-Oct-2017	22-Sep-2017	444317	Prof Tax For 22 Employees R17-1	18,810.00
11704500267	06-Oct-2017	28-Sep-2017	596812	19 Staffs	13,850.00
11704500269	06-Oct-2017	27-Sep-2017	007400	10 Staffs	10,750.00
11704500272	06-Oct-2017	22-Sep-2017	673454	23 Staffs	30,350.00
11704500280	06-Oct-2017	03-Oct-2017	559521	R40	13,181.00
11704500290	06-Oct-2017	09-Sep-2017	26950	R40	3,450.00
11704500299	06-Oct-2017	25-Sep-2017	637233	R16	35,600.00
11701400564	07-Oct-2017	03-Oct-2017	000200	R17-2 No Of Empo 8	9,000.00
11701400567	09-Oct-2017	06-Oct-2017	353744	thiruvallom	12.00
11701502541	09-Oct-2017	03-Oct-2017	644101	kazhakkoottam	15,000.00
11701502568	09-Oct-2017	03-Oct-2017	922702	PUTHARIKANDAM MAITHANAM ON 11/11/2017 TO 9/12/2017	678,800.00
11701502573	09-Oct-2017	04-Oct-2017	186757	R36	61,450.00
11701502577	09-Oct-2017	05-Oct-2017	939349	R36	11,700.00
11701502598	09-Oct-2017	19-Sep-2017	222330	Praobhana Kumar P Worker H G 111(rtd	8,194.00
11701502600	09-Oct-2017	23-Sep-2017	089442		13,209.00
11705500268	09-Oct-2017	27-Sep-2017	2603727	2 STAFFS	2,500.00
11705500275	10-Oct-2017	10-Oct-2017	128367	Authorised	36,473.00
11705500276	10-Oct-2017	10-Oct-2017	128367	Authorised	36,614.00
11705500277	10-Oct-2017	10-Oct-2017	128367	Authorised	28,199.00
11701400583	11-Oct-2017	25-Sep-2017	609758	ATTIPRA	8,750.00
11701502705	11-Oct-2017	30-Sep-2017	710040	ATTIPRA	7,340.00
11701502711	11-Oct-2017	28-Sep-2017	534645		9,949.00
11701502713	11-Oct-2017	09-Sep-2017	269509	ATTIPRA	750.00
11701502717	11-Oct-2017	18-Sep-2017	483901	ATTIPRA	12,800.00
11701502732	11-Oct-2017	28-Sep-2017	367209	ATTIPRA	1,430.00
11701502736	11-Oct-2017	27-Sep-2017	164904	Prop Tax	5,974.00
11701502738	11-Oct-2017	05-Oct-2017	578045		54,860.00
11701502740	11-Oct-2017	05-Oct-2017	089698	R36	8,080.00
11705500284	11-Oct-2017	22-Sep-2017	673419		1,250.00

11705500286	11-Oct-2017	03-Oct-2017	856578		30,140.00
11705500288	11-Oct-2017	06-Oct-2017	237100		1,250.00
11705500289	11-Oct-2017	05-Oct-2017	237099		125,250.00
11705500293	11-Oct-2017	16-Aug-2017	486523	R40	3,750.00
11701502742	12-Oct-2017	20-Sep-2017	2696951	fort	2,500.00
11701502743	12-Oct-2017	20-Sep-2017	2696953	fort	1,250.00
11701502745	12-Oct-2017	20-Sep-2017	2696950	fort	3,750.00
11701502749	12-Oct-2017	02-Sep-2017	3458224	fort	1,250.00
11701502750	12-Oct-2017	29-Sep-2017	419558	Attipra	36,138.00
11701502751	12-Oct-2017	28-Sep-2017	367211	ATTIPRA	25,390.00
11701502753	12-Oct-2017	28-Sep-2017	367212	ATTIPRA	17,960.00
11701502756	12-Oct-2017	28-Sep-2017	644448	ATTIPRA	43,020.00
11701502758	12-Oct-2017	28-Sep-2017	675253	ATTIPRA	277,250.00
11701502759	12-Oct-2017	27-Sep-2017	088143	ATTIPRA	1,250.00
11701502762	12-Oct-2017	18-Sep-2017	000821	ATTIPRA	1,250.00
11701502763	12-Oct-2017	27-Sep-2017	498160	ATTIPRA	1,250.00
11701502765	12-Oct-2017	28-Sep-2017	181801	ATTIPRA	1,250.00
11701502766	12-Oct-2017	28-Sep-2017	181800	ATTIPRA	5,970.00
11701502769	12-Oct-2017	26-Sep-2017	000014	ATTIPRA	930.00
11701400600	13-Oct-2017	27-Sep-2017	088642	R45 PI COLLECTED BY 01/11714101295	1,250.00
11701502798	13-Oct-2017	30-Sep-2017	804120	R36	5,300.00
11701502802	13-Oct-2017	25-Sep-2017	957148		5,050.00
11701502804	13-Oct-2017	15-Sep-2017	422599	PROF TAX FOR23 EMPLOYEES R17-1	6,120.00
11701502805	13-Oct-2017	05-Oct-2017	870292	R17-1	45,843.00
11701400610	17-Oct-2017	25-Sep-2017	775124	R17-2	1,250.00
11701502811	17-Oct-2017	10-Oct-2017	039370	R17-2	1,250.00
11701502813	17-Oct-2017	04-Oct-2017	640578	R17-2	1,250.00
11701502814	17-Oct-2017	26-Sep-2017	014612	Attipra	1,521,387.00
11701502815	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	5,159.00
11701502816	17-Oct-2017	12-Oct-2017	408556		5,159.00
11701502817	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	5,046.00
11701502818	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	3,890.00
11701502819	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	5,046.00
11701502820	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	3,890.00
11701502821	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	4,926.00
11701502822	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	3,890.00
11701502823	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	4,637.00
11701502824	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	8,289.00
11701502825	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	4,604.00
11701502826	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	4,604.00
11701502827	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	4,604.00
11701502828	17-Oct-2017	12-Oct-2017	408556		4,604.00
11701502829	17-Oct-2017	12-Oct-2017	408556	ATTIPRA	325.00
11701502830	17-Oct-2017	17-Oct-2017	585063	Authorised	4,807.00
11701502831	17-Oct-2017	17-Oct-2017	585063	Authorised	4,431.00
11701502832	17-Oct-2017	17-Oct-2017	585063	Authorised	2,444.00
11704500323	17-Oct-2017	16-Oct-2017	810137	BALANCE AMOUNT REMITTED AS PER AUD.ENQ.NO.KSA92/TVC5/2017 DT.09/10/2017	9,505.00
11713500106	17-Oct-2017	17-Oct-2017	750823	R18/93473/16-SIZE-40X20FT,FSC DSN NO-1(46)DTD30/6/2017	38,830.00
11701400615	19-Oct-2017	14-Sep-2017	003294	ULLOOR	2,500.00
11701400620	19-Oct-2017	19-Sep-2017	002712	ULLOOR	7,500.00
11701400623	19-Oct-2017	22-Sep-2017	673424	ULLOOR	1,250.00
11701400628	19-Oct-2017	22-Sep-2017	673425	ULLOOR	1,250.00
11701400639	19-Oct-2017	11-Oct-2017	244883	R40	11,250.00
11701400640	19-Oct-2017	11-Oct-2017	244882		10,450.00
11701502844	19-Oct-2017	27-Sep-2017	749349	ULLOOR	1,250.00
11701502846	19-Oct-2017	13-Sep-2017	703652	ULLOOR	1,250.00
11701502848	19-Oct-2017	15-Sep-2017	422598	ULLOOR	4,770.00
11701502859	19-Oct-2017	19-Sep-2017	584316	R40	1,250.00

11701502878	20-Oct-2017	19-Sep-2017	0093470	R 40	2,500.00
11701502879	20-Oct-2017	06-Oct-2017	2169226	Driver And Casual Sweeper	1,050.00
11701502880	20-Oct-2017	07-Oct-2017	2009660	R40	2,500.00
11701502882	20-Oct-2017	06-Oct-2017	2169225	R40	7,500.00
11701502884	20-Oct-2017	16-Oct-2017	2594440	PROFTAX FOR SMT.LATHA.J,ASST ON DEPUTATION R17-1	1,250.00
11701502886	20-Oct-2017	06-Oct-2017	397148	PROF TAX FOR SH LT.COL.ASHISH DWIVEDI,GENERAL MANAGER(T)&REGIONAL OFFICER RO KERALA R17-1	1,250.00
11701400641	21-Oct-2017	22-Sep-2017	262023	nemom	1,250.00
11701400642	21-Oct-2017	26-Sep-2017	542666,542694	Vattiyurkkavu	2,950.00
11701502889	21-Oct-2017	05-Oct-2017	000097	nemom	3,850.00
11701502896	21-Oct-2017	06-Oct-2017	2306558	NEMOM	67,500.00
11701502910	23-Oct-2017	06-Oct-2017	558481	R41	8,750.00
11701502911	23-Oct-2017	04-Oct-2017	590770	R41	1,250.00
11701400680	24-Oct-2017	28-Sep-2017	163006	VIZHINJAM	1,250.00
11701502922	24-Oct-2017	23-Aug-2017	157067	R41	1,250.00
11701502924	24-Oct-2017	25-Sep-2017	060104	R41	15,000.00
11701502925	24-Oct-2017	04-Oct-2017	010295	VIZHINJAM	1,250.00
11701502930	25-Oct-2017	23-Oct-2017	816052	ATTIPRA	1,250.00
11701502931	25-Oct-2017	11-Sep-2017	057862	ATTIPRA	1,250.00
11701502934	25-Oct-2017	17-Oct-2017	742401	ATTIPRA	1,250.00
11701502935	25-Oct-2017	20-Oct-2017	4125920	R17-2	1,250.00
11701400683	26-Oct-2017	16-Oct-2017	467965	fort	1,250.00
11704500328	26-Oct-2017	17-Oct-2017	303899	Authorised	62,210.00
11704500329	26-Oct-2017	17-Oct-2017	303899	Authorised	40,972.00
11715500042	26-Oct-2017	01-Aug-2017	852187	GE1/52989/11 VOL II PAY AND ALLOWANCE DUE TO ARO;S FOR THE MONTH OF 7/17	257,280.00
11715500043	26-Oct-2017	05-Aug-2017	852278	GE2/16442/17 BILL FOR DA ARREAR 14% DUE TO ACCOUNTS SECTION REGULAR STAFF AS PER GO P 55/14 FIN DT 2	39,398.00
11701502945	27-Oct-2017	19-Oct-2017	616695	attipra	45,773.00
11701502947	27-Oct-2017	19-Oct-2017	616694		1.00
11701502948	27-Oct-2017	19-Oct-2017	616694	attipra	51,986.00
11701502949	27-Oct-2017	19-Oct-2017	616694	Balance Amount Of The Cheque	1.00
11715500044	27-Oct-2017	18-Aug-2017	852462	VTZ/A5/631/17/- BEING THE WATER CHARGE OF CONS NO-12111119334 ANGANVADI NO 16	400.00
11701400688	28-Oct-2017	18-Sep-2017	165308	NEMOM	1,250.00
11701400691	30-Oct-2017	25-Sep-2017	000238	R41	5,900.00
11729500242	30-Oct-2017	30-Oct-2017	028622		5,520.00
11701400699	01-Nov-2017	13-Oct-2017	701186	HBA Of Sri. Ajayakumar H S	1,500.00
11701502978	02-Nov-2017	27-Oct-2017	017732	R36	1,250.00
11701502985	03-Nov-2017	03-Nov-2017	275863	R40	1,250.00
11713500129	04-Nov-2017	07-Oct-2017	030086	R40	1,250.00
11713500138	04-Nov-2017	21-Sep-2017	907902	R40	1,250.00
11713500141	04-Nov-2017	21-Sep-2017	652379	R40	1,250.00
11701502998	06-Nov-2017	20-Oct-2017	222424	R 17-2	12,465.00
11701503000	06-Nov-2017	11-Oct-2017	400767	R40	1,250.00
11701503002	06-Nov-2017	09-Oct-2017	104341	R40	75,250.00
11701503014	08-Nov-2017	06-Oct-2017	1625425	ULLOOR	1,250.00
11701503024	08-Nov-2017	06-Oct-2017	271634	Gst Balance 6/17 As Per Rt: 11701502017 Dt 23/9/17	728.00
11701503025	08-Nov-2017	06-Oct-2017	271634	RENT AREAR AMNT + GST	37,222.00
11701503026	08-Nov-2017	03-Nov-2017	198260	RENT 11/17 + GST	4,455.00
11701503064	13-Nov-2017	08-Nov-2017	2091589	R36	2,500.00
11701503066	14-Nov-2017	27-Oct-2017	510017	Authorised	10,187.00
11701503078	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2017-18 I ST + LC	68,947.00

11701503079	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2016-17 II ND + LC	16,222.00
11701503080	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2017-18 I ST + LC	23,646.00
11701503081	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2015-16 II + LC	5,643.00
11701503082	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2015-16 II + LC	126,513.00
11701503083	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2015-16 II + LC	15,493.00
11701503084	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2015-16 II + LC	7,851.00
11701503085	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2015-16 II + LC	9,365.00
11701503086	14-Nov-2017	01-Nov-2017	2612155	PPRTY TAX 2017-18 I ST + LC	138,739.00
11701503088	14-Nov-2017	08-Nov-2017	237167	Prop Tax	21,657.00
11701503089	14-Nov-2017	08-Nov-2017	237167	Prop Tax	66,019.00
11701503090	14-Nov-2017	08-Nov-2017	237167	Prop Tax	41,561.00
11701503091	14-Nov-2017	23-Oct-2017	212755	Prop Tax	5,297.00
11701503092	14-Nov-2017	08-Nov-2017	237167	Prop Tax	35,211.00
11701503097	15-Nov-2017	28-Sep-2017	317293	ATTIPRA	73,250.00
11701503098	15-Nov-2017	28-Sep-2017	317290	ATTIPRA	1,250.00
11701503115	15-Nov-2017	27-Oct-2017	177670	R36	183.00
11701503117	16-Nov-2017	06-Nov-2017	6454809	FORT	1,250.00
11701503120	16-Nov-2017	31-Oct-2017	595315	R36	4,750.00
11701503122	16-Nov-2017	07-Nov-2017	271676	RENT ARREAR	37,950.00
11701503123	16-Nov-2017	01-Nov-2017	271667	RENT ARREAR	37,950.00
11701503124	16-Nov-2017	07-Nov-2017	271675	RENT 8/17 + GST	28,560.00
11710900002	16-Nov-2017	28-May-2015	309790	VTA/A2/58/14,BEING THE PAYMENT OF RENT FOR HOME O	42,515.00
11713500149	16-Nov-2017	16-Nov-2017	053248	Authorised	5,270.00
11701503132	20-Nov-2017	01-Nov-2017	507610	ATTIPRA	90,193.00
11713500151	20-Nov-2017	15-Nov-2017	545204	R41	3,366.00
11701503150	25-Nov-2017	16-Nov-2017	1625674	TALUK OFFICE( 2 EMPLOYEES), KUDAPPANAKKUNNU	2,500.00
11701503156	28-Nov-2017	23-Nov-2017	065027	R36	1,050.00
11701503191	05-Dec-2017	13-Nov-2017	421848	Being The House Lone Of Hi Biju	1,500.00
11701503192	05-Dec-2017	24-Oct-2017	351334	Being The Fest.Adv Of Padmakumar Hi Ist	3,000.00
11701503197	06-Dec-2017	29-Nov-2017	5196478	R17-2 No Of Empo 2	2,500.00
11715500049	06-Dec-2017	13-Nov-2017	743314	H18/77227/12 ELE CHARGE OF VILAPPILSSALA	4,536.00
11715500050	06-Dec-2017	21-Jun-2017	851772	VZA1/6378/13[172]--ADVANCE DUE TO SRI VIJAYAKUMAR V S FOR THE DEMOLITION OF U/A CONSTRUCTION	25,000.00
11715500051	06-Dec-2017	21-Jun-2017	851771	VZA1/6378/13--ADVANCE DUE TO SRI VIJAYAKUMAR V S FOR THE DEMOLITION OF U/A CONSTRUCTION	25,000.00
117010300001	08-Dec-2017	08-Dec-2017	33F 593462	SREEKARYAM	10.00
31702470	08-Dec-2017		70415	30/11/2017 Transfer amount	848,158.00
11701503213	12-Dec-2017	06-Dec-2017	2980155	R . Shiluraj Senior Clerk R17-2	1,250.00
11701503215	13-Dec-2017	02-Dec-2017	878627	vizhinjam	12,329.00
11701503216	13-Dec-2017	02-Dec-2017	878626	VIZHINJAM	90,882.00
11704500343	16-Dec-2017	16-Dec-2017	897605	SIZE-30X20FT(2NOS),R18/81751/16	60,658.00
11701503238	18-Dec-2017	28-Nov-2017	177692	R36	183.00
11701503239	19-Dec-2017	08-Dec-2017	1625687	KUDAPPANAKKUNNU ZONAL	1,250.00
11715500053	21-Dec-2017	22-May-2017	774830	E15/9483/17.TAX PENDING KL01AW 1026,KL01BA- 13381062&1338.[one term settlement.].FSC res no.1[27] dt	45,632.00
11715500054	26-Dec-2017	26-Dec-2017	2944637	E13/062912/17--MAIN OFFICE BATTERY ROOM ELECTRIFICATION SUPERVISION CHARGE	1,102.00
11715500055	26-Dec-2017	26-Dec-2017	2944638	E13/062912/17--MAIN OFFICE BATTERY ROOM ELECTRIFICATION MEASUREMENT CHARGE	367.00
11701503285	27-Dec-2017	30-Nov-2017	000432	FORT	405.00

11701503292	29-Dec-2017	29-Nov-2017	280859	R36	8,600.00
11715500056	30-Dec-2017	06-Oct-2017	742963	VZA1/6378/13(14)-ADVANCE DUETO V.S.VIJAYAKUMAR PWO 1ST,VIZHINJAM ZONAL U/C DEMOLISHING IT FROM KEXCON	25,000.00
11701503293	03-Jan-2018	15-Nov-2017	707747	E15/93832/16.Repairing of vehicle no.KL 01-BU 5661.FSC RES NO. 2[17] dtd 24/10/17.Rs.8734/-may be pa	11,340.00
11715500057	08-Jan-2018	29-Nov-2017	743471	4 Persons	8,734.00
11701503343	16-Jan-2018	03-Jan-2018	2644217	23/11/2017 Epayment	5,000.00
11789900606	19-Jan-2018	19-Jan-2018	epayment	R36	4,103.00
11701503360	22-Jan-2018	18-Jan-2018	2624523	BEIING RENT OF SHOP 6/VP-7/1014 VIZHINJAM	1,250.00
117210900001	22-Jan-2018	10-May-2017	3199412044307	VZ/A6/A2/5690/15 BEING RENT OF SHOP VP/7/1014 VIZHINJAM	2,450.00
117210900002	22-Jan-2018	09-Jun-2017	319676044305	VZ/A6/A2/5690/15 BEING RENT ON SHOP 6-VP/7/1014 VIZHINJAM	2,450.00
117210900003	22-Jan-2018	04-Jul-2017	3199411044308	VZ/A6/A2/5690/15 BEING RENT OF SHOP 6/VP/7/1014 VIZHINJAM	2,450.00
117210900004	22-Jan-2018	02-Aug-2017	3199413044306	VZ/A6/A2/5690/15 BEING RENT OF SHOP 6/VP/7/1014 VIZHINJAM	2,450.00
117210900006	22-Jan-2018	25-Oct-2017	3119424044303	A17/7522/08 BEING RENT OF SHOP BUILDING FOR 06/2016 TO 78/2017	207,540.00
117020900105	25-Jan-2018	25-Jan-2018	42	GENERAL ADMINISTRATION ACCOUNTS DEPARTMENT	822,571.00
11701503397	02-Feb-2018	25-Jan-2018	576460	ATTIPRA	21,800.00
11701503398	02-Feb-2018	25-Jan-2018	576459	ATTIPRA	5,000.00
11701503399	02-Feb-2018	25-Jan-2018	576461	ATTIPRA	7,054.00
11701503403	02-Feb-2018	25-Jan-2018	981886	ATTIPRA	8,160.00
11701503404	02-Feb-2018	25-Jan-2018	981885	ATTIPRA	8,500.00
11701503405	02-Feb-2018	25-Jan-2018	517845	ATTIPRA	5,000.00
11701503406	02-Feb-2018	25-Jan-2018	517846	ATTIPRA	650.00
11701503411	02-Feb-2018	01-Feb-2018	394736	FORT	1,250.00
11715500058	02-Feb-2018	07-Jun-2017	851103	H18/62460/17-ADVANCE DUE TO THE EMERGENCIES FOR HI REG	5,000.00
11715500059	02-Feb-2018	07-Jun-2017	851104	H18/62460/17-ADVANCE DUE TO THE EMERGENCIES FOR HI REG	5,000.00
11715500060	02-Feb-2018	07-Jun-2017	851097	H18/62460/2017 ADVANCE DUE TO H I FOR EMERGENCIES REG	5,000.00
11715500061	02-Feb-2018	07-Jun-2017	851094	H18/62460/2017 ADVANCE DUE TO H I FOR EMERGENCIES REG	5,000.00
11701503424	05-Feb-2018	01-Feb-2018	3410877	R45	17,600.00
117240900030	05-Feb-2018	26-Feb-2018	6639	Dist Of Vigi And Anti Corruption Bureau Tvp	1,250.00
117240900042	05-Feb-2018	05-Feb-2018	62906	Senio Supt Iti Chacka	148,850.00
11701503430	06-Feb-2018	22-Jan-2018	1740681	Sheeba S ,1 Person	1,250.00
11701503432	06-Feb-2018	31-Jan-2018	477599	R16	57,500.00
11701503433	06-Feb-2018	25-Jan-2018	614065	R17-2 No Of Empo 5	86,850.00
11701503458	06-Feb-2018	05-Feb-2018	4924526	R36	8,750.00
11701503459	06-Feb-2018	31-Jan-2018	403881	FORT	31,500.00
11701503461	06-Feb-2018	03-Feb-2018	7340941	ULLOOR	25,350.00
11701503462	06-Feb-2018	02-Feb-2018	378845	ULLOOR	65,500.00
11701503465	06-Feb-2018	29-Jan-2018	983933	R36	1,250.00
11701400874	07-Feb-2018	30-Jan-2018	162182	R45	15,000.00
11701503467	07-Feb-2018	02-Feb-2018	2624090		196,950.00
11701503472	07-Feb-2018	05-Feb-2018	6735069		18,250.00
11701503473	07-Feb-2018	03-Feb-2018	2678039		19,350.00
11701503475	07-Feb-2018	31-Jan-2018	943419,943427		242,250.00
11701503479	08-Feb-2018	06-Feb-2018	3035950	22 Staff	27,500.00
11701503480	08-Feb-2018	06-Feb-2018	3035949	2 Staff	2,500.00
11701503481	08-Feb-2018	06-Feb-2018	3035951	1 Staff	450.00

11701503489	08-Feb-2018	08-Feb-2018	1616796	R36	20,950.00
117240900031	08-Feb-2018	08-Feb-2018	6406	Vigilance And Anti Coruption Bureau Special RENT 11/17 + GST	72,500.00
11701503528	12-Feb-2018	05-Feb-2018	985064	R36	28,560.00
11704500385	12-Feb-2018	06-Feb-2018	283876	R36	17,450.00
11704500387	12-Feb-2018	07-Feb-2018	8860062	R36	17,000.00
11704500388	12-Feb-2018	07-Feb-2018	3016821	R36	58,750.00
11704500389	12-Feb-2018	06-Feb-2018	6612069	R17-2	7,500.00
11704500390	12-Feb-2018	06-Feb-2018	6612077	R17-2	169,950.00
11704500391	12-Feb-2018	06-Feb-2018	6612070	R17-2	2,850.00
11704500392	12-Feb-2018	06-Feb-2018	6612075	R17-2	1,250.00
11704500393	12-Feb-2018	06-Feb-2018	6612076	R17-2	1,250.00
11704500394	12-Feb-2018	06-Feb-2018	6612072	R17-2	1,250.00
11704500395	12-Feb-2018	06-Feb-2018	6612074	R17-2	3,750.00
11704500396	12-Feb-2018	06-Feb-2018	6612073	R17-2	1,250.00
11704500397	12-Feb-2018	06-Feb-2018	6612071	R17-2	1,250.00
11704500398	12-Feb-2018	06-Feb-2018	6612078	R17-2	8,250.00
11704500399	12-Feb-2018	06-Feb-2018	6612068	R17-2	4,750.00
11704500400	12-Feb-2018	06-Feb-2018	6612079	R17-2	5,000.00
11701503546	14-Feb-2018	03-Feb-2018	2431065	R36	83,050.00
11701503553	15-Feb-2018	08-Feb-2018	2624811	R45	21,250.00
11701503555	15-Feb-2018	08-Feb-2018	0385834	19 Staff	23,750.00
11701503556	15-Feb-2018	07-Feb-2018	2980993	7 Staff	8,750.00
11701503557	15-Feb-2018	07-Feb-2018	2980992	11 Staff	12,950.00
11701503558	15-Feb-2018	03-Feb-2018	9419652	12 Staff	20,750.00
11701503561	15-Feb-2018	08-Feb-2018	2976148	28 Staff	34,350.00
11701503562	15-Feb-2018	08-Feb-2018	2976074	22 Staff	27,000.00
11701503563	15-Feb-2018	06-Feb-2018	082434	12 Staff	5,410.00
11701503564	15-Feb-2018	02-Feb-2018	985360	69 Staff	83,500.00
11701503570	15-Feb-2018	06-Feb-2018	330562	92 Staff	102,050.00
11701503571	15-Feb-2018	07-Feb-2018	330576		1,250.00
11701503575	15-Feb-2018	30-Jan-2018	965625	R36	1,250.00
11701503576	15-Feb-2018	08-Feb-2018	037290	R36	120,800.00
117210900007	15-Feb-2018	05-Feb-2018	362902	BEING PROFESSION TAX FOR 2017-18 OF GOVT ITI STAFF	2,500.00
117210900008	15-Feb-2018	05-Feb-2018	362902	BEING PROF.TAX FOR 2017-18 OF GOVT ITI CHACKA	1,250.00
11701503595	16-Feb-2018	07-Feb-2018	5051386	KUDAPPANAKKUNNU	18,250.00
11701503598	16-Feb-2018	07-Feb-2018	2393907	SREEKARYAM	27,000.00
11701503607	16-Feb-2018	12-Feb-2018	603549	KAZHAKKOOTTAM	1,250.00
11701503608	16-Feb-2018	12-Feb-2018	603549	KAZHAKKOOTTAM	34,500.00
11701503610	19-Feb-2018	07-Feb-2018	2208038	Er17-2 No Of Empo 14	23,750.00
11701503629	19-Feb-2018	17-Jan-2018	2550366	R45	1,250.00
11701503631	19-Feb-2018	01-Feb-2018	2446067	R36	53,350.00
11701503632	19-Feb-2018	19-Feb-2018	2446084	R36	1,250.00
11715500065	19-Feb-2018	19-Feb-2018	246093	A6/E/143/16 GOVT HSS BOYS PETTAH ELE BILL 2/18 (CON;NO 12551,14693)	9,492.00
11701503647	20-Feb-2018	09-Feb-2018	353092	23 Staff	29,350.00
11701503653	20-Feb-2018	14-Feb-2018	2228172	PROF TAX FOR 50 EMPLOYEES R17-1	62,000.00
11701503659	20-Feb-2018	05-Feb-2018	2582462	26 Staff	32,500.00
11701503660	20-Feb-2018	08-Feb-2018	7206424	5 Staff	3,450.00
11701503662	20-Feb-2018	09-Feb-2018	2169849	31 Staff	37,350.00
11704500421	20-Feb-2018	06-Feb-2018	915298	RENT 2/18 + GST	109,868.00
11704500422	20-Feb-2018	06-Feb-2018	915299	WATER CHARGE 2/18	1,151.00
11701503675	21-Feb-2018	16-Feb-2018	147946	R45	3,998.00
11701503680	21-Feb-2018	15-Feb-2018	2236041	R45	58,000.00
117020900012	21-Feb-2018	26-Feb-2018	6638	Directorate Of Vigi And Anti Coruption Bereau	1,250.00
117020900020	21-Feb-2018	21-Feb-2018	3132	Assi.Secretary	20,000.00
117240900050	21-Feb-2018	21-Feb-2018	3208	Assi. Secretary	1,250.00
117900900008	21-Feb-2018	21-Feb-2018	70415	1	27,000.00



11701400940	22-Feb-2018	08-Feb-2018	500217	FORT	11,250.00
11701503687	22-Feb-2018	15-Feb-2018	676006	FORT	11,050.00
11701503694	22-Feb-2018	15-Feb-2018	0081229		13,250.00
11701503697	22-Feb-2018	15-Feb-2018	047603		393,350.00
11701503698	22-Feb-2018	15-Feb-2018	148672	Authorised	11,448.00
11701503700	22-Feb-2018	09-Feb-2018	106035		81,167.00
11704500455	22-Feb-2018	19-Feb-2018	6090205	R36	73,500.00
11704500458	22-Feb-2018	01-Feb-2018	3091951	R17-2	1,250.00
11704500462	22-Feb-2018	01-Feb-2018	948591	R17-2 No Of Empo 7	5,000.00
11704500463	22-Feb-2018	02-Feb-2018	948595	R17-2	1,500.00
11704500464	22-Feb-2018	19-Feb-2018	085462	R17-2 NO OF EMPO 119	94,690.00
11704500465	22-Feb-2018	19-Feb-2018	085463	R17-1	1,250.00
11704500469	22-Feb-2018	14-Feb-2018	569181	R17-1	1,250.00
11704500470	22-Feb-2018	14-Feb-2018	569119	PROFTAX FOR 14 EMPLOYEES R17-1	13,930.00
11704500474	22-Feb-2018	01-Feb-2018	776476	R17-2	2,250.00
11701503704	23-Feb-2018	08-Feb-2018	991131		4,088.00
11701503705	23-Feb-2018	07-Feb-2018	991129		43,750.00
11701503710	23-Feb-2018	14-Feb-2018	6682212		4,000.00
11701503711	23-Feb-2018	14-Feb-2018	6682213		1,250.00
11701503713	23-Feb-2018	14-Feb-2018	6682211	ulloor	24,500.00
11701503714	23-Feb-2018	08-Feb-2018	2602322	ulloor	22,000.00
11701503725	23-Feb-2018	14-Feb-2018	569180		1,250.00
11701503726	23-Feb-2018	17-Feb-2018	3000003	R45	57,250.00
11701503727	23-Feb-2018	16-Feb-2018	9806623	R 45	11,000.00
11701503737	23-Feb-2018	23-Feb-2018	2625283	R17-2	108,000.00
11701503738	23-Feb-2018	14-Feb-2018	569117	R17-2 NO OF EMPO 18	19,050.00
11701503739	23-Feb-2018	14-Feb-2018	569179	R17-2	1,250.00
11701503743	23-Feb-2018	17-Feb-2018	538077	R17-2 NO OF EMPO 29	36,000.00
11701503747	23-Feb-2018	14-Feb-2018	788961	R36	8,650.00
11701503748	23-Feb-2018	19-Feb-2018	1977895	R36	105,000.00
11701503751	23-Feb-2018	12-Feb-2018	105110	R41	6,100.00
11704500482	24-Feb-2018	21-Feb-2018	891809	R36	3,750.00
11704500484	24-Feb-2018	19-Feb-2018	058220	R36	750.00
11704500485	24-Feb-2018	19-Feb-2018	058219	R36	1,250.00
11704500490	24-Feb-2018	20-Feb-2018	2413510	R36	17,610.00
11729500329	24-Feb-2018	21-Feb-2018	2550391	R45	1,108,450.00
11729500332	24-Feb-2018	20-Feb-2018	622900	R45	24,000.00
11701503778	26-Feb-2018	01-Feb-2018	2524307	FORT	70,300.00
11701503781	26-Feb-2018	19-Feb-2018	2667074	87	198,050.00
11701503782	26-Feb-2018	19-Feb-2018	2667073	27 STAFF	45,000.00
11701503783	26-Feb-2018	19-Feb-2018	2159659	36	46,550.00
11701503784	26-Feb-2018	14-Feb-2018	2986838	17 STAFF	24,750.00
11701503786	26-Feb-2018	05-Feb-2018	2644227		99,750.00
11701503792	26-Feb-2018	22-Feb-2018	2625181	R17-2 NO OF EMPO 81	99,350.00
11701503793	26-Feb-2018	22-Feb-2018	2996454	R17-2 NO OF EMPO 15	18,750.00
11701503794	26-Feb-2018	22-Feb-2018	2996455	R17-2 NO OF EMPO 79	96,750.00
11701503795	26-Feb-2018	22-Feb-2018	2996453	R17-2 NO OF EMPO 3	1,200.00
11701503796	26-Feb-2018	21-Feb-2018	2173461	R17-2 NO OF EMPO 36	41,600.00
11701503800	26-Feb-2018	21-Feb-2018	6179617	PROFTAX FOR 3 EMPLOYEES R17-1	3,750.00
117240900006	26-Feb-2018	26-Feb-2018	6640	1	1,250.00
11701503813	27-Feb-2018	15-Feb-2018	8552124	FORT	27,750.00
11701503814	27-Feb-2018	12-Feb-2018	3976459		32,050.00
11701503815	27-Feb-2018	15-Feb-2018	2564016	FORT	35,000.00
11701503817	27-Feb-2018	23-Feb-2018	7728415	KAZHAKKOOTTAM	18,750.00
11701503820	27-Feb-2018	19-Feb-2018	6437951	KAZHAKKOOTTAM	35,950.00
11701503823	27-Feb-2018	27-Feb-2018	568291	Authorised	3,888.00
11701503824	27-Feb-2018	27-Feb-2018	653690	Authorised	3,227.00
11701503825	27-Feb-2018	20-Feb-2018	2634581	27 STAFF	32,000.00
11701503826	27-Feb-2018	15-Feb-2018	2169792	135 STAFF	170,750.00
11701503827	27-Feb-2018	20-Feb-2018	2980247	48 STAFF	66,100.00
11701503829	27-Feb-2018	19-Feb-2018	2593767	55 STAFF	66,450.00
11701503830	27-Feb-2018	09-Feb-2018	2421354	56 STAFF	68,750.00

11701503831	27-Feb-2018	16-Feb-2018	2238799	6 STAFF	7,500.00
11701503832	27-Feb-2018	15-Feb-2018	2018219	30 STAFF	33,200.00
11701503833	27-Feb-2018	23-Feb-2018	7206249	127 STAFF	154,350.00
11701503835	27-Feb-2018	14-Feb-2018	2100750	R45	42,500.00
11701503842	27-Feb-2018	23-Feb-2018	2451597	R36	750.00
11701503843	27-Feb-2018	22-Feb-2018	2445624	R36	80,800.00
11701503844	27-Feb-2018	23-Feb-2018	2451596	R36	165,750.00
11701503882	03-Mar-2018	30-Jan-2018	8800952	R45	3,450.00
11701503883	03-Mar-2018	30-Jan-2018	8800953		42,500.00
11701503884	03-Mar-2018	30-Jan-2018	8800954	R45	15,000.00
11701503886	03-Mar-2018	23-Feb-2018	8800957	R45	3,750.00
11701503889	03-Mar-2018	24-Feb-2018	112289	PROFTAX FOR 22 EMPLOYEES R41	23,070.00
11701503891	03-Mar-2018	23-Feb-2018	2524740	R45	382,280.00
11701503892	03-Mar-2018	23-Feb-2018	2236577	R45	164,000.00
11701503894	03-Mar-2018	21-Feb-2018	2687794	R17-2 No Of Empo 85	102,850.00
11701503895	03-Mar-2018	23-Feb-2018	2073468	R17-2 No Of Empo 72	65,100.00
11701503896	03-Mar-2018	05-Feb-2018	2775966	R17-2 No Of Empo 38	45,800.00
11701503897	03-Mar-2018	23-Feb-2018	2479039	R17-2 No Of Empo 18	20,250.00
11701503898	03-Mar-2018	27-Feb-2018	2512912	R17-2 No Of Empo 460	678,250.00
11701503899	03-Mar-2018	27-Feb-2018	8265038	R17-2 No Of Empo 54	81,750.00
11701503900	03-Mar-2018	07-Feb-2018	545685	R17-2 No Of Empo 10	11,700.00
11701503901	03-Mar-2018	21-Feb-2018	171184	R17-2 No Of Empo 58	40,580.00
11701503902	03-Mar-2018	19-Feb-2018	735594	R17-2	401,010.00
11701503910	03-Mar-2018	20-Feb-2018	002075	R17-2	49,900.00
11704500492	03-Mar-2018	20-Feb-2018	393572	PRPF TAX FOR 42 EMPLOYEES R17-1	49,800.00
11704500495	03-Mar-2018	23-Feb-2018	727132	PROF TAX FOR 97 EMPLOYEES R17-1	45,910.00
11704500498	03-Mar-2018	14-Feb-2018	569120	Prof Tax For 14 Employees R17-1	15,450.00
11704500500	03-Mar-2018	27-Feb-2018	2996176	201 Staff	251,250.00
11704500501	03-Mar-2018	26-Feb-2018	9392776	8 Staff	10,000.00
11704500502	03-Mar-2018	26-Feb-2018	9392774	2 Staff	2,500.00
11704500503	03-Mar-2018	24-Feb-2018	6090673	120 Staff	87,250.00
11704500504	03-Mar-2018	26-Feb-2018	2996175	59 Staff	73,680.00
11704500505	03-Mar-2018	26-Feb-2018	1998481	98 Staff	121,350.00
11704500506	03-Mar-2018	24-Feb-2018	6735082	26 Staff	29,650.00
11704500508	03-Mar-2018	22-Feb-2018	0514168	86 Staff	106,900.00
11704500509	03-Mar-2018	21-Feb-2018	2747048	100 Staff	124,830.00
11704500510	03-Mar-2018	15-Feb-2018	2678575	12 Staff	15,000.00
11704500519	03-Mar-2018	24-Feb-2018	158610	R36	33,400.00
11704500522	03-Mar-2018	26-Feb-2018	6745615	R36	28,000.00
11704500523	03-Mar-2018	26-Feb-2018	2687891	R36	10,000.00
11704500525	03-Mar-2018	26-Feb-2018	2456336	R36	33,650.00
11701503924	04-Mar-2018	28-Feb-2018	206154	thiruvallom	43,750.00
11701503931	04-Mar-2018	05-Feb-2018	9720212	nemom	80,850.00
11701503937	04-Mar-2018	21-Feb-2018	4150392	sreekaryam zonal	50,500.00
11701503943	04-Mar-2018	26-Feb-2018	6734413	kazhakkoottam	86,500.00
11701400995	05-Mar-2018	24-Feb-2018	2667863	R17-2 No Of Empo 83	123,250.00
11701503961	05-Mar-2018	20-Feb-2018	8860088	KUDAPPANAKKUNNU	23,850.00
11701503965	05-Mar-2018	05-Feb-2018	942041	Fest,adv Of Shaj Subash	3,000.00
11701503969	05-Mar-2018	28-Feb-2018	025343	R36	1,250.00
11701503979	05-Mar-2018	28-Feb-2018	2258380	R17-2 No Of Empo 7	8,250.00
11701503980	05-Mar-2018	27-Feb-2018	8301100	R17-2 No Of Empo 46	84,500.00
11701503981	05-Mar-2018	22-Feb-2018	2592313	R17-2 No Of Empo 34	41,430.00
11701503982	05-Mar-2018	26-Feb-2018	2944045	R17-2no Of Empo 35	42,750.00
11704500530	05-Mar-2018	28-Feb-2018	018299	24 Staff	24,120.00
11704500531	05-Mar-2018	27-Feb-2018	983343	3 Staff	3,750.00
11704500537	05-Mar-2018	26-Feb-2018	026519	1 STAFF	1,250.00
11704500544	05-Mar-2018	28-Feb-2018	613648	11 Staff	13,000.00
11701400999	06-Mar-2018	23-Feb-2018	827546	ULLOOR	39,550.00
11701503987	06-Mar-2018	27-Feb-2018	377319	ULLOOR	83,250.00
11701503988	06-Mar-2018	27-Feb-2018	377320	ULLOOR	8,750.00
11701503990	06-Mar-2018	22-Feb-2018	5240203	KUDAPPANAKKUNNU	21,250.00
11701503991	06-Mar-2018	27-Feb-2018	0081881	KUDAPPANAKKUNNU	81,600.00

11701503992	06-Mar-2018	26-Feb-2018	4712577	KUDAPPANAKKUNNU	18,000.00
11701504007	06-Mar-2018	06-Mar-2018	2527406	R	790,300.00
11701504013	06-Mar-2018	01-Mar-2018	2550823	R45	1,275,850.00
11701504014	06-Mar-2018	26-Feb-2018	2478223	R45	193,700.00
11701504015	06-Mar-2018	26-Feb-2018	0908474	R45	154,270.00
11701504016	07-Mar-2018	28-Feb-2018	223477	fort	1,250.00
11701504017	07-Mar-2018	28-Feb-2018	223475	fort	62,100.00
11701504023	07-Mar-2018	28-Feb-2018	734259	FORT	23,050.00
11701504024	07-Mar-2018	07-Feb-2018	7805674	FORT	1,250.00
11701504025	07-Mar-2018	07-Feb-2018	7805673	FORT	36,000.00
11701504027	07-Mar-2018	26-Feb-2018	8552944	FORT	26,130.00
11701504030	07-Mar-2018	26-Feb-2018	7525776	FORT	26,600.00
11701504031	07-Mar-2018	19-Feb-2018	6476580	FORT	28,000.00
11701504032	07-Mar-2018	27-Feb-2018	2593856	FORT	22,000.00
11701504033	07-Mar-2018	05-Mar-2018	8860342	FORT	1,250.00
11701504035	07-Mar-2018	03-Mar-2018	3314792	FORT	33,500.00
11701504041	07-Mar-2018	22-Feb-2018	947878	KADAKAMPALLI	26,350.00
11701504042	07-Mar-2018	16-Feb-2018	2645563	KADAKAMPALLI	35,930.00
11701504061	07-Mar-2018	23-Feb-2018	701830	31 STAFF	38,750.00
11701504062	07-Mar-2018	20-Feb-2018	989048	29 STAFF	15,750.00
11701504063	07-Mar-2018	20-Feb-2018	989049		1,250.00
11701504064	07-Mar-2018	15-Feb-2018	675677	38 STAFF	44,450.00
117020900003	07-Mar-2018	07-Mar-2018	3286	DEPUTY DIRECTOR	23,250.00
117020900005	07-Mar-2018	07-Mar-2018	7036	Assistant Executive Engineer	73,500.00
11704500590	07-Mar-2018	28-Feb-2018	740386		3,750.00
11704500591	07-Mar-2018	28-Feb-2018	740385		437,500.00
11704500594	07-Mar-2018	28-Feb-2018	051385	R36	3,750.00
11704500604	07-Mar-2018	24-Feb-2018	2562336	R36	2,140,230.00
11704500605	07-Mar-2018	28-Feb-2018	2574847	R36	22,500.00
117210900019	07-Mar-2018	07-Mar-2018	7024	Administrative Assistant	8,750.00
11701504076	08-Mar-2018	14-Feb-2018	569085	KAZHAKKOOTTAM	4,900.00
11701504077	08-Mar-2018	14-Feb-2018	569149	KAZHAKKOOTTAM	1,250.00
11701504079	08-Mar-2018	28-Feb-2018	6734414	KAZHAKKOOTTAM	2,250.00
11701504082	08-Mar-2018	28-Feb-2018	939139	VIZHINJAM	333,500.00
11701504089	08-Mar-2018	01-Mar-2018	253342	VIZHINJAM	34,750.00
11701504090	08-Mar-2018	26-Feb-2018	2596391	VIZHINJAM	11,250.00
11701504091	08-Mar-2018	08-Feb-2018	2304312	,VIZHINJAM	7,500.00
11701504092	08-Mar-2018	27-Feb-2018	796166	KADAKAMPALLI	289,995.00
11701504093	08-Mar-2018	22-Feb-2018	796167		134,379.00
11701504094	08-Mar-2018	22-Feb-2018	796168		450,482.00
11701504095	08-Mar-2018	22-Feb-2018	796169		69,741.00
11701504096	08-Mar-2018	22-Feb-2018	796170		6,880.00
11701504100	08-Mar-2018	28-Feb-2018	648468	PROF TAX FOR 41 EMPLOYEES R41	49,350.00
117020900004	08-Mar-2018	08-Mar-2018	0926	Vigilance And Anticorruption Bureau Special Invest Unit-ii Tvp 33 STAFF	1,250.00
11704500613	08-Mar-2018	21-Feb-2018	790774		12,525.00
11704500616	08-Mar-2018	16-Feb-2018	782596		5,950.00
11704500619	08-Mar-2018	21-Feb-2018	692453	R45	56,750.00
11704500620	08-Mar-2018	03-Mar-2018	784307	R45	22,250.00
11704500622	08-Mar-2018	03-Mar-2018	2644617		39,600.00
11704500623	08-Mar-2018	23-Feb-2018	4551557		7,350.00
11704500624	08-Mar-2018	26-Feb-2018	2602239		47,600.00
11704500625	08-Mar-2018	23-Feb-2018	7886762		364,500.00
11704500626	08-Mar-2018	23-Feb-2018	8123888		147,500.00
11704500629	08-Mar-2018	28-Feb-2018	119276	R17-2 No Of Empo 12	5,400.00
11704500630	08-Mar-2018	28-Feb-2018	345845	R17-2	5,750.00
11704500631	08-Mar-2018	28-Feb-2018	733441	R17-2	15,750.00
11704500641	08-Mar-2018	28-Feb-2018	098633	R36	57,680.00
11704500642	08-Mar-2018	05-Mar-2018	2512609	R36	2,250.00
11704500643	08-Mar-2018	05-Mar-2018	2512608	R36	160,000.00
11701504106	09-Mar-2018	23-Feb-2018	902426	Authorised	19,568.00
11701504117	09-Mar-2018	27-Feb-2018	7084272	ulloor	18,100.00

11701504118	09-Mar-2018	21-Feb-2018	8800561	ulloor	16,800.00
11701504119	09-Mar-2018	28-Feb-2018	2593357	ulloor	26,000.00
11701504120	09-Mar-2018	23-Feb-2018	5051524	ulloor	16,000.00
11701504121	09-Mar-2018	22-Feb-2018	1625824	ulloor	289,950.00
11701504122	09-Mar-2018	23-Feb-2018	9387003	ulloor	20,000.00
11701504123	09-Mar-2018	22-Feb-2018	8761071	ulloor	267,810.00
11701504124	09-Mar-2018	26-Feb-2018	8761072	ulloor	1,250.00
11701504125	09-Mar-2018	23-Feb-2018	9387002	ulloor	156,850.00
11701504127	09-Mar-2018	28-Feb-2018	3987004	ulloor	1,250.00
11701504133	09-Mar-2018	03-Mar-2018	281743	60 STAFF	51,080.00
11701504134	09-Mar-2018	06-Mar-2018	131685	23 STAFF	14,400.00
11701504140	09-Mar-2018	28-Feb-2018	047476		3,750.00
11701504141	09-Mar-2018	02-Mar-2018	906586	172 STSFF	194,480.00
11701504145	09-Mar-2018	03-Mar-2018	2671157		36,000.00
11701504146	09-Mar-2018	26-Feb-2018	2427074		3,321,500.00
11701504147	09-Mar-2018	05-Mar-2018	3035224	92 Staff	114,250.00
11701504148	09-Mar-2018	28-Feb-2018	2421481	116 Staff	141,350.00
11701504149	09-Mar-2018	26-Feb-2018	7145406	24 Staff	28,950.00
11701504151	09-Mar-2018	28-Feb-2018	1036153	10 Staff	11,500.00
11701504152	09-Mar-2018	28-Feb-2018	2468643	6 Staff	6,750.00
11701504153	09-Mar-2018	28-Feb-2018	8383223	24 Staff	29,500.00
11701504154	09-Mar-2018	28-Feb-2018	3040493	278staff	373,600.00
11701504155	09-Mar-2018	28-Feb-2018	9195029	6 Staff	7,500.00
11701504156	09-Mar-2018	27-Feb-2018	2955407	50 Staff	61,250.00
11701504157	09-Mar-2018	27-Feb-2018	2159484	73 Staff	80,800.00
11701504158	09-Mar-2018	28-Feb-2018	2644230	2 Staff	2,500.00
11704500644	09-Mar-2018	05-Mar-2018	0908999	R 45	2,000.00
11704500645	09-Mar-2018	05-Mar-2018	0908991	R 45	67,700.00
11704500647	09-Mar-2018	01-Mar-2018	2944046	R17-2	3,750.00
11704500651	09-Mar-2018	03-Mar-2018	335273	R17-2 No Of Empo 13	14,350.00
11704500653	09-Mar-2018	27-Feb-2018	326447	R17-2 No Of Empo 17	18,300.00
11701504167	10-Mar-2018	15-Feb-2018	549611	NEMOM	1,250.00
11701504168	10-Mar-2018	22-Feb-2018	467298	NEMOM	1,000.00
11701504175	10-Mar-2018	28-Feb-2018	752862	ATTIPRA	59,250.00
11701504179	10-Mar-2018	22-Feb-2018	446312	ATTIPRA	9,550.00
11701504180	10-Mar-2018	22-Feb-2018	446311	ATTIPRA	1,250.00
11701504181	10-Mar-2018	19-Feb-2018	243332	ATTIPRA	41,000.00
11701504182	10-Mar-2018	19-Feb-2018	965216	ATTIPRA	46,750.00
11701504183	10-Mar-2018	19-Feb-2018	965217	ATTIPRA	1,250.00
11701504210	11-Mar-2018	26-Feb-2018	611310	ATTIPRA	1,250.00
11701504211	11-Mar-2018	26-Feb-2018	611309	ATTIPRA	21,100.00
11701504213	11-Mar-2018	22-Feb-2018	984642	ATTIPRA	1,250.00
11701504214	11-Mar-2018	22-Feb-2018	984641	ATTIPRA	9,930.00
11701401064	12-Mar-2018	01-Mar-2018	901439	Fort	46,445.00
11701504225	12-Mar-2018	06-Mar-2018	7604156	fort	7,500.00
11701504227	12-Mar-2018	06-Mar-2018	870653	VATTIYURKKAVU	1,250.00
117020900062	12-Mar-2018	12-Mar-2018	50530	Principal	251,250.00
117020900063	12-Mar-2018	12-Mar-2018	6250	Ex. Eng Buldg Div	28,000.00
11704500671	12-Mar-2018	28-Feb-2018	265908	3 STAFF	2,250.00
11704500672	12-Mar-2018	28-Feb-2018	265909		1,250.00
11704500680	12-Mar-2018	02-Mar-2018	787958	3 STAFF	3,750.00
11704500681	12-Mar-2018	02-Mar-2018	787959		1,250.00
11704500686	12-Mar-2018	03-Mar-2018	207734	236 STAFF	134,090.00
11704500693	12-Mar-2018	03-Mar-2018	985400	7 STAFF	8,750.00
11701504254	13-Mar-2018	05-Mar-2018	2071491	R45	24,750.00
11701504255	13-Mar-2018	26-Feb-2018	8409255	R45	75,750.00
11701504263	13-Mar-2018	06-Mar-2018	2775974	R36	1,250.00
11701504266	13-Mar-2018	15-Feb-2018	423073	R36	1,250.00
11701504271	13-Mar-2018	12-Mar-2018	096669	sreekaryam,	7,100.00
11701504272	13-Mar-2018	01-Mar-2018	976068		34,520.00
11701504276	13-Mar-2018	06-Mar-2018	870657		25,000.00
11701504277	13-Mar-2018	06-Mar-2018	093817	attipra	40,720.00

11701504280	13-Mar-2018	05-Mar-2018	723384	attipra	105,610.00
11701504281	13-Mar-2018	05-Mar-2018	772737	attipra	12,500.00
11701504282	13-Mar-2018	05-Mar-2018	772737	attipra	3,375.00
11701504284	13-Mar-2018	27-Feb-2018	094674	attipra	1,250.00
11701504285	13-Mar-2018	27-Feb-2018	094673		67,100.00
11701504287	13-Mar-2018	28-Feb-2018	151006	attipra	61,600.00
11701504294	13-Mar-2018	27-Feb-2018	066614		65,100.00
11701504297	13-Mar-2018	26-Feb-2018	815505		11,700.00
11701504298	13-Mar-2018	26-Feb-2018	815506	attipra	1,250.00
11701504299	13-Mar-2018	26-Feb-2018	223143	attipra	20,600.00
11701504309	13-Mar-2018	27-Feb-2018	150225	attipra	43,120.00
11701504310	13-Mar-2018	27-Feb-2018	150224	attipra	1,250.00
11701504317	13-Mar-2018	09-Feb-2018	2329318	attipra	23,750.00
11701504318	13-Mar-2018	26-Feb-2018	1635712	ATTIPRA	46,400.00
11704500696	13-Mar-2018	13-Mar-2018	560274	Authorised	25,039.00
11704500697	13-Mar-2018	13-Mar-2018	560274	Authorised	25,039.00
11704500698	13-Mar-2018	13-Mar-2018	560274	Authorised	25,039.00
11704500699	13-Mar-2018	13-Mar-2018	560274	Authorised	29,495.00
11701504323	14-Mar-2018	05-Mar-2018	915350	RENT 3/18 + GST	37,835.00
11701504326	14-Mar-2018	05-Mar-2018	915348	RENT 3/18 + GST	109,868.00
11701504327	14-Mar-2018	05-Mar-2018	915349	WATER CHARGE 3/18	1,151.00
11701504329	14-Mar-2018	08-Mar-2018	3081583	Proftax For 7 Employees R17-1	8,750.00
11701504332	14-Mar-2018	06-Mar-2018	058200	R36	5,000.00
11701504337	14-Mar-2018	07-Mar-2018	246607	32 Staff	39,500.00
11701504338	14-Mar-2018	01-Mar-2018	192365	37 Staff	23,750.00
11701504344	14-Mar-2018	07-Mar-2018	2512727	29 Staff	29,450.00
11701504345	14-Mar-2018	06-Mar-2018	2986635	72 STAFF	44,500.00
11701504346	15-Mar-2018	09-Mar-2018	6364281	KUDAPPANAKKUNNU ZONAL	293,550.00
11701504371	15-Mar-2018	26-Feb-2018	2427075	fort	217,500.00
11701504373	15-Mar-2018	06-Mar-2018	2562752	R36	20,500.00
11701504380	15-Mar-2018	09-Mar-2018	6645643	R41	3,750.00
117020900051	15-Mar-2018	15-Mar-2018	5880	Finance Manager ANERT	32,500.00
117020900059	15-Mar-2018	15-Mar-2018	5894	JOINT REGISTRAR OF CO-OP.SOCITIES AU	99,750.00
117020900071	15-Mar-2018	15-Mar-2018	7322	Chest Disease Hospital Pulayanarkottah	156,850.00
117020900073	15-Mar-2018	15-Mar-2018	7282	Assistant Soil Chemist	18,100.00
117020900096	15-Mar-2018	15-Mar-2018	7325	Secretary	1,250.00
117900900049	15-Mar-2018	15-Mar-2018	5790	Sec Ker Human Right Comm	1,250.00
117900900052	15-Mar-2018	15-Mar-2018	5992	Director Public Health Laboratory	1,200.00
117900900075	15-Mar-2018	15-Mar-2018	5858	ASST. EXE.ENG ELECTRONICS SUB DIV RURAL	20,750.00
117900900084	15-Mar-2018	15-Mar-2018	6006	DIRECTOR PUBLIC HEALTH LABORATORY	18,750.00
11701504383	16-Mar-2018	05-Mar-2018	170421	kazhakkoottam	1,250.00
11701504384	16-Mar-2018	22-Feb-2018	6673443	nemom	60,500.00
11701504400	16-Mar-2018	12-Mar-2018	5497528	VATTIYURKKAVU	1,250.00
11701504401	16-Mar-2018	12-Mar-2018	5497529	VATTIYURKKAVU	3,250.00
11704500709	16-Mar-2018	27-Feb-2018	018771	42 STAFF	45,250.00
11704500726	16-Mar-2018	07-Mar-2018	112884	R 45	20,940.00
11704500727	16-Mar-2018	05-Mar-2018	2524552	R17-2 No Of Empo 3	4,350.00
11704500731	16-Mar-2018	07-Mar-2018	2986726	R36	55,300.00
11701504412	17-Mar-2018	01-Feb-2018	403883	Prop Tax 2017-18 2nd	64,611.00
11701504413	17-Mar-2018	01-Feb-2018	403883	Prop Tax 2017-18 2nd	175,801.00
11701504416	17-Mar-2018	31-Jan-2018	724146	Prop Tax 2017-18 2nd	54,203.00
11701504417	17-Mar-2018	05-Mar-2018	271968	PROP TAX 2017-18 2nd	5,458.00
11701504418	17-Mar-2018	06-Mar-2018	7767216	Prop Tax 2017-18 2nd	1,015.00
11701504419	17-Mar-2018	12-Mar-2018	2073471	2017-18 2nd	5,601.00
11701504420	17-Mar-2018	20-Feb-2018	7145909	Prop Tax 2017-18 1st	11,627.00
11701504425	17-Mar-2018	08-Mar-2018	749545	R36	58,090.00
11701504427	17-Mar-2018	28-Feb-2018	629787	R36	28,180.00
11701504428	17-Mar-2018	13-Mar-2018	2980092	R36	627,450.00

11701504437	17-Mar-2018	08-Mar-2018	2427913	27 Staff	34,500.00
11701504438	17-Mar-2018	02-Feb-2018	2476847	120 Staff	148,250.00
11701504439	17-Mar-2018	06-Mar-2018	2476856		1,250.00
11701504440	17-Mar-2018	12-Mar-2018	2671245	34 Staff	57,250.00
11701504441	17-Mar-2018	06-Mar-2018	854609	33 Staff	41,000.00
11701504445	17-Mar-2018	06-Mar-2018	2476848	1 Staff	2,500.00
11701504448	17-Mar-2018	15-Mar-2018	126438	R 45	6,400.00
11701504455	17-Mar-2018	14-Mar-2018	960656	34 STAFF	36,500.00
11701504456	17-Mar-2018	08-Mar-2018	8534287	25 STAFF	30,500.00
11701504457	17-Mar-2018	09-Feb-2018	6632143	29 STAFF	46,950.00
11701504458	17-Mar-2018	08-Mar-2018	7886830	6 STAFF	6,250.00
11701504460	17-Mar-2018	09-Mar-2018	2413421	Proftax For Smt. Uthara,under Secretary R17-1	1,250.00
11701504462	17-Mar-2018	01-Mar-2018	2413410	Prof Tax For 53 Employees R17-1	67,250.00
117020900108	17-Mar-2018	17-Mar-2018	1	MLA HOSTAL TVM, TC 14/220,222	67,052.00
11701504467	19-Mar-2018	14-Mar-2018	2524553	Sri Hareesh . M Clerk R17-2	1,250.00
11701504477	19-Mar-2018	07-Mar-2018	957154	5 Staff	5,050.00
11701504480	19-Mar-2018	08-Mar-2018	155053	74 Staff	85,750.00
11701504488	19-Mar-2018	14-Mar-2018	2955148	2 Staff	1,500.00
11701504489	19-Mar-2018	12-Mar-2018	8785221	1 Staff	1,250.00
11701504494	19-Mar-2018	01-Mar-2018	051393	R41	60,000.00
11701504499	19-Mar-2018	19-Mar-2018	1635902	SREEKARYAM	76,250.00
117020900013	20-Mar-2018	20-Mar-2018	7518	REGI DTR AND DMC KUDUMBASREE	20,500.00
11704500750	20-Mar-2018	28-Feb-2018	537163	R45 PT SHORTAGE	150.00
11704500751	20-Mar-2018	23-Feb-2018	504055	R 45	2,250.00
11704500755	20-Mar-2018	16-Mar-2018	978477	R45	16,240.00
11704500756	20-Mar-2018	16-Mar-2018	978476	R 45	1,250.00
11704500763	20-Mar-2018	01-Mar-2018	2986421	R17-2 No Of Empo 25	30,000.00
11704500766	20-Mar-2018	15-Mar-2018	2986527	R36	23,700.00
11704500767	20-Mar-2018	16-Mar-2018	2527033	R	31,450.00
11715500071	20-Mar-2018	29-May-2017	774910	E15/23669/17.ROAD TAX of KL01-BK9046.Rs.6738/-	6,738.00
11729400017	20-Mar-2018	03-Mar-2018	032636	FORT	12,500.00
11701504543	21-Mar-2018	05-Feb-2018	2624398	R 45	7,200.00
11701504544	21-Mar-2018	26-Feb-2018	3000322	R45	1,250.00
117020900029	21-Mar-2018	21-Mar-2018	1385	GOVT. AYU. DIS. VATTIYOORKAVU	1,250.00
11701504556	22-Mar-2018	14-Mar-2018	3000119	FORT	47,800.00
11701504570	22-Mar-2018	07-Mar-2018	984919	RENT 12/17	28,560.00
11701504580	22-Mar-2018	13-Mar-2018	553803	2017-18 2nd	5,974.00
11701504585	22-Mar-2018	15-Mar-2018	596794	R17-2 No Of Empo 362	180,760.00
11701504602	22-Mar-2018	07-Mar-2018	984916		42,250.00
11701504603	22-Mar-2018	28-Feb-2018	043048	NEMOM	2,250.00
11701504622	23-Mar-2018	14-Mar-2018	181366	Authorised	20,979.00
11729500381	23-Mar-2018	05-Mar-2018	210809		90,610.00
11729500402	23-Mar-2018	21-Mar-2018	280789		5,476.00
11729500403	23-Mar-2018	21-Mar-2018	280790		120,383.00
11729500418	23-Mar-2018	09-Mar-2018	181841		10,450.00
11729500424	23-Mar-2018	09-Mar-2018	957470		1,250.00
11729500425	23-Mar-2018	09-Mar-2018	957469		13,000.00
11701504668	24-Mar-2018	16-Mar-2018	9182288	23 Staff	25,050.00
11701504669	24-Mar-2018	20-Mar-2018	2988246	23 Staff	27,500.00
11701504670	24-Mar-2018	16-Mar-2018	2955418	19 Staff	23,750.00
11704500866	24-Mar-2018	13-Mar-2018	2574724	R36	49,500.00
11704500867	24-Mar-2018	21-Mar-2018	2524820	R36	82,550.00
11704500868	24-Mar-2018	20-Mar-2018	9387623	R 45	2,500.00
11729500426	24-Mar-2018	08-Mar-2018	816063		12,500.00
11729500427	24-Mar-2018	08-Mar-2018	816064		1,250.00
11729500435	24-Mar-2018	09-Mar-2018	285111		1,250.00
11729500436	24-Mar-2018	09-Mar-2018	285112		55,550.00
11729500437	24-Mar-2018	01-Mar-2018	728849		1,250.00
11729500438	24-Mar-2018	01-Mar-2018	728848		6,250.00
11729500449	24-Mar-2018	24-Feb-2018	185559		186,630.00

11729500470	24-Mar-2018	17-Mar-2018	311352		1,250.00
11729500471	24-Mar-2018	17-Mar-2018	311351		24,030.00
11729500472	24-Mar-2018	22-Mar-2018	311388		450.00
11701504693	25-Mar-2018	20-Mar-2018	576464	ATTIPRA	7,950.00
11701504694	25-Mar-2018	20-Mar-2018	576465	ATTIPRA	1,250.00
11701504695	25-Mar-2018	14-Mar-2018	359351	ATTIPRA	39,060.00
11701504707	25-Mar-2018	15-Mar-2018	057723	attipra	593,790.00
11701504802	26-Mar-2018	24-Mar-2018	5051490		20,800.00
11701504829	26-Mar-2018	12-Mar-2018	497302		144,990.00
11701504830	26-Mar-2018	16-Mar-2018	497313		4,875.00
11701504831	26-Mar-2018	16-Mar-2018	497313		179,175.00
11701504832	26-Mar-2018	16-Mar-2018	497313		152,740.00
11701504833	26-Mar-2018	12-Mar-2018	497301		76,290.00
11701504834	26-Mar-2018	22-Mar-2018	1999177	49 Staff	73,750.00
11701504836	26-Mar-2018	21-Mar-2018	6090347	18 Staff	21,850.00
11701504837	26-Mar-2018	21-Mar-2018	7085163	25 Staff	33,750.00
11701504838	26-Mar-2018	16-Mar-2018	2518316	30 Staff	35,850.00
11701504839	26-Mar-2018	16-Mar-2018	2955417	116 Staff	145,000.00
11701504840	26-Mar-2018	19-Mar-2018	9447691	38 Staff	46,250.00
11701504841	26-Mar-2018	19-Mar-2018	2667548	54 Staff	95,350.00
11701504842	26-Mar-2018	21-Mar-2018	279393	R 45	22,250.00
11701504847	26-Mar-2018	05-Mar-2018	684270	R17-2	3,450.00
11729500474	26-Mar-2018	12-Mar-2018	003495		15,250.00
11729500475	26-Mar-2018	12-Mar-2018	003496		1,250.00
11729500476	26-Mar-2018	14-Mar-2018	028244		30,980.00
11729500477	26-Mar-2018	16-Mar-2018	304291		1,250.00
11729500479	26-Mar-2018	16-Mar-2018	304291		1,250.00
117900900019	26-Mar-2018	26-Mar-2018	49020	Joint Director	30,000.00
11701401164	27-Mar-2018	13-Mar-2018	195175	Festival Advance Of Loan From Silpa US (F. A)	3,000.00
11701504887	27-Mar-2018	28-Feb-2018	972493	1 STAFF	250.00
11701504896	27-Mar-2018	07-Mar-2018	995761	3 STAFF	3,750.00
11701504902	27-Mar-2018	27-Mar-2018	944265		1,250.00
11701504915	27-Mar-2018	19-Mar-2018	152196	R36	2,500.00
11701504931	27-Mar-2018	05-Mar-2018	001645	26 Staff	28,800.00
11714500052	27-Mar-2018	27-Mar-2018	353113	Authorised	25,319.00
11715500072	27-Mar-2018	26-Mar-2018	246467	A6/55/13 GOVT HOMEO DISPENSARY VALIYAVILA TELE BILL 1/18,2/18	1,512.00
11715500073	27-Mar-2018	26-Mar-2018	246467	A6/55/13 GOVT HOMEO DISPENSARY VALIYAVILA KWA 1/18	404.00
11729500496	27-Mar-2018	27-Mar-2018	954953	Authorised	776.00
11729500497	27-Mar-2018	27-Mar-2018	954953	Authorised	665.00
11729500498	27-Mar-2018	27-Mar-2018	954953	Authorised	34,113.00
11729500499	27-Mar-2018	27-Mar-2018	954953	Authorised	8,295.00
11729500500	27-Mar-2018	27-Mar-2018	954953	Authorised	9,165.00
11729500501	27-Mar-2018	27-Mar-2018	954953	Authorised	9,165.00
11729500502	27-Mar-2018	27-Mar-2018	954953	Authorised	10,362.00
11729500503	27-Mar-2018	27-Mar-2018	954953	Authorised	5,074.00
11729500504	27-Mar-2018	27-Mar-2018	954953	Authorised	5,216.00
11729500505	27-Mar-2018	27-Mar-2018	954953	Authorised	5,141.00
11729500506	27-Mar-2018	27-Mar-2018	954953	Authorised	5,065.00
11729500507	27-Mar-2018	19-Mar-2018	6954187		11,250.00
11729500512	27-Mar-2018	27-Mar-2018	9064094,906409	R41	1,276,350.00
11729500513	27-Mar-2018	27-Mar-2018	8821994	R41	979,020.00
11729500515	27-Mar-2018	27-Mar-2018	9064031,906403	R41	674,250.00
117900900031	27-Mar-2018	27-Mar-2018	1385	Joint Reg. Of Co.Op Socities Au	2,500.00
11701504953	28-Mar-2018	24-Mar-2018	159747	VIZHINJAM	122,260.00
11701504977	28-Mar-2018	28-Mar-2018	104711	Authorised	6,376.00
11701504978	28-Mar-2018	28-Mar-2018	104711	Authorised	7,126.00
11701504979	28-Mar-2018	28-Mar-2018	104711	Authorised	10,635.00
11701504980	28-Mar-2018	28-Mar-2018	104711	Authorised	4,751.00

11701504987	28-Mar-2018	16-Mar-2018	512171	R36	5,000.00
11701504992	28-Mar-2018	16-Mar-2018	512172	R36	1,250.00
117020900102	28-Mar-2018	28-Mar-2018	1	TC 28/592-1	15,006.00
117020900109	28-Mar-2018	28-Mar-2018	1	Directorate Of Tourism	5,040.00
11704500913	28-Mar-2018	28-Mar-2018	995535	Authorised	23,492.00
11704500914	28-Mar-2018	28-Mar-2018	995535	Authorised	19,958.00
11704500915	28-Mar-2018	28-Mar-2018	995535	Authorised	28,142.00
11704500916	28-Mar-2018	28-Mar-2018	995535	Authorised	28,074.00
11704500917	28-Mar-2018	28-Mar-2018	995535	Authorised	2,609.00
11704500939	28-Mar-2018	22-Mar-2018	7085725	R41	936,350.00
11713500175	28-Mar-2018	24-Mar-2018	9387405	133 Staff	159,700.00
11713500176	28-Mar-2018	09-Mar-2018	2671531	269 Staff	332,600.00
11713500177	28-Mar-2018	23-Mar-2018	2671540	3 Staff	3,750.00
11713500179	28-Mar-2018	23-Mar-2018	3091767	132 Sfaaf	161,500.00
11713500181	28-Mar-2018	22-Mar-2018	7886465	23 Staff	26,300.00
11713500182	28-Mar-2018	23-Jan-2018	2451769	1 Staff	1,250.00
11713500183	28-Mar-2018	23-Mar-2018	3091768	126 Staff	121,600.00
11713500184	28-Mar-2018	19-Mar-2018	2671532	10 Staff	12,430.00
11713500185	28-Mar-2018	23-Mar-2018	3091765	43 Staff	43,250.00
11713500186	28-Mar-2018	22-Mar-2018	2451783	22 Staff	277,500.00
11713500187	28-Mar-2018	22-Mar-2018	1740686	46 Staff	67,100.00
11713500188	28-Mar-2018	06-Mar-2018	2988797	41 Staff	50,750.00
11713500190	28-Mar-2018	08-Mar-2018	2991900	19 Staff	21,300.00
11713500191	28-Mar-2018	20-Mar-2018	9387442	14 Staff	16,750.00
11713500192	28-Mar-2018	20-Mar-2018	6632116	1 Staff	1,250.00
11713500193	28-Mar-2018	14-Mar-2018	4790458	Prop Tax 2017-18 2nd	61,376.00
11713500194	28-Mar-2018	15-Mar-2018	8702845	Prop Tax 2016-17 1st	3,140.00
11713500195	28-Mar-2018	15-Mar-2018	8702845	Prop Tax 2016-17 1st	12,849.00
11713500196	28-Mar-2018	13-Mar-2018	2996460	Prop Tax 2017-18 2nd	21,804.00
11713500197	28-Mar-2018	16-Mar-2018	9968291	Prop Tax 2017-18 2nd	11,009.00
11713500198	28-Mar-2018	19-Mar-2018	8552132	Prop Tax 2014-15 2nd To 2017-18 2nd	11,466.00
11713500199	28-Mar-2018	19-Mar-2018	8552132	Prop Tax 2017-18 1st & 2nd	4,254.00
11713500200	28-Mar-2018	22-Mar-2018	6599775	Prop Tax 2017-18 2nd	23,352.00
11713500201	28-Mar-2018	23-Mar-2018	6946424	Prop Tax 2017-18 2nd	18,693.00
11713500202	28-Mar-2018	21-Mar-2018	2775690	Service Charge 17-18 2nd	37,737.00
11713500203	28-Mar-2018	21-Mar-2018	2524554	Prop Tax 2017-18 2nd	32,258.00
11713500214	28-Mar-2018	19-Mar-2018	905528	Prop Tax 2017-18 2nd	16,715.00
11713500216	28-Mar-2018	17-Mar-2018	6548787	1 STAFF	1,250.00
11713500217	28-Mar-2018	17-Mar-2018	6548786	38 STAFF	45,500.00
11713500218	28-Mar-2018	08-Mar-2018	1579170	8 STAFF	6,650.00
11713500219	28-Mar-2018	08-Mar-2018	7886831	1 STAFF	1,250.00
11729500525	28-Mar-2018	28-Mar-2018	978492	Authorised	33,351.00
11729500526	28-Mar-2018	28-Mar-2018	978492	Authorised	31,970.00
11729500527	28-Mar-2018	28-Mar-2018	978492	Authorised	4,035.00
11729500528	28-Mar-2018	28-Mar-2018	978492	Authorised	3,035.00
11729500532	28-Mar-2018	22-Mar-2018	2524555	R17-2	1,250.00
11729500533	28-Mar-2018	26-Mar-2018	9043688	R17-2 No Of Empo 31	38,250.00
11729500534	28-Mar-2018	21-Mar-2018	6645971	R17-2	32,000.00
11729500535	28-Mar-2018	20-Mar-2018	0791401	R17-2	18,250.00
11729500544	28-Mar-2018	22-Mar-2018	7541840	R 45	14,500.00
11729500545	28-Mar-2018	12-Mar-2018	292328	R 45	50,430.00
11701505000	29-Mar-2018	23-Mar-2018	430581	ATTIPRA	1,250.00
11701505005	29-Mar-2018	27-Mar-2018	130717	ATTIPRA	1,250.00
11701505026	30-Mar-2018	27-Mar-2018	628563	attipra	220,990.00
11701505028	30-Mar-2018	27-Mar-2018	151653	ATTIPRA	130,290.00
11701505029	30-Mar-2018	27-Mar-2018	628491	ATTIPRA	187,790.00
11701505042	30-Mar-2018	20-Mar-2018	000036	ATTIPRA	1,250.00
11701505083	31-Mar-2018	27-Mar-2018	7350601	KAZHAKKOOTTAM	1,250.00
11701505118	31-Mar-2018	27-Mar-2018	7340937	FORT	69,250.00
11701505119	31-Mar-2018	31-Mar-2018	8552957	FORT	1,250.00
11701505121	31-Mar-2018	28-Mar-2018	2624941	FORT	236,280.00



11701505122	31-Mar-2018	22-Mar-2018	3458229	FORT	1,250.00
11701505123	31-Mar-2018	22-Mar-2018	3458228	FORT	2,250.00
11701505127	31-Mar-2018	31-Mar-2018	987050	SREEKARYAM	4,611.00
11701505128	31-Mar-2018	31-Mar-2018	987050	SREEKARYAM	1,325.00
11701505129	31-Mar-2018	31-Mar-2018	987049	SREEKARYAM	6,380.00
11701505130	31-Mar-2018	31-Mar-2018	987049	SREEKARYAM	1,250.00
11701505131	31-Mar-2018	28-Mar-2018	7573503	SREEKARYAM	15,000.00
11701505132	31-Mar-2018	28-Mar-2018	7573534	SREEKARYAM	41,250.00
117020900103	31-Mar-2018	31-Mar-2018	1	DIRECTORATE OF FACTORIES BOILERS TRIVANDRAM	26,712.00
11713400027	31-Mar-2018	15-Mar-2018	621545	R 45	1,250.00
11713400029	31-Mar-2018	27-Mar-2018	058802	R 45	8,750.00
11713500236	31-Mar-2018	24-Mar-2018	195886	R 45	2,000.00
11713500237	31-Mar-2018	19-Mar-2018	791961	R 45	49,950.00
11713500238	31-Mar-2018	23-Mar-2018	796159	R 45	40,750.00
11713500242	31-Mar-2018	26-Mar-2018	0787344	R45	72,200.00
11713500243	31-Mar-2018	24-Mar-2018	2403784	R 45	63,150.00
11713500244	31-Mar-2018	24-Mar-2018	2527742	Prop Tax 2017-18 2nd	18,070.00
11713500245	31-Mar-2018	24-Mar-2018	2413425		63,169.00
11713500247	31-Mar-2018	22-Mar-2018	152215	Prop Tax 2017-18 2nd	169,899.00
11713500298	31-Mar-2018	21-Mar-2018	621007	R17-2 No Of Empo 12	11,650.00
11713500299	31-Mar-2018	26-Mar-2018	7886420	72 Staff	89,100.00
11713500300	31-Mar-2018	27-Mar-2018	1890030	71 Staff	85,350.00
11713500301	31-Mar-2018	24-Mar-2018	9182287	1 Staff	1,250.00
11714500055	31-Mar-2018	31-Mar-2018	850311	Authorised	45,716.00
11714500056	31-Mar-2018	31-Mar-2018	850311	Authorised	23,643.00
11714500057	31-Mar-2018	31-Mar-2018	850311	Authorised	20,791.00
11714500058	31-Mar-2018	31-Mar-2018	850311	Authorised	20,791.00
11714500059	31-Mar-2018	31-Mar-2018	850311	Authorised	20,791.00
11714500060	31-Mar-2018	31-Mar-2018	850311	Authorised	15,309.00
11714500061	31-Mar-2018	31-Mar-2018	850311	Authorised	15,309.00
11714500062	31-Mar-2018	31-Mar-2018	850311	Authorised	18,428.00
11715500074	31-Mar-2018	22-Feb-2018	246135	ZKY3/ZK/48/2001 VOL II NEWS PAPPER CHARGES DUE TO KADAKAMPALLY CENTER LIB	8,431.00
11729500551	31-Mar-2018	31-Mar-2018	241537	Authorised	38,748.00
11729500558	31-Mar-2018	28-Feb-2018	0034707		7,500.00
11729500570	31-Mar-2018	27-Feb-2018	688503	Ulloor	8,750.00
11729500571	31-Mar-2018	03-Mar-2018	092727	ULLOOR	146,000.00
11729500588	31-Mar-2018	23-Mar-2018	4924756	R36	32,250.00
11729500589	31-Mar-2018	23-Mar-2018	4924757	R36	750.00
11729500590	31-Mar-2018	26-Mar-2018	8865803	R36	18,370.00
11729500599	31-Mar-2018	26-Mar-2018	7085727	R41	12,500.00
118010500001	03-Apr-2018	16-Mar-2018	304290	ATTIPRA	35,570.00
118010500002	03-Apr-2018	24-Mar-2018	532721		764.00
118010500003	03-Apr-2018	24-Mar-2018	532720	Prop Tax 2017-18 1st 2nd	690.00
118010500004	03-Apr-2018	24-Mar-2018	532719	Prop Tax 2016-17 1st	537.00
118010500013	03-Apr-2018	28-Mar-2018	529329	R 45 Tappal Date 28.3.2018	25,000.00
118010500014	03-Apr-2018	27-Mar-2018	2667942	R 45	232,200.00
118010500029	03-Apr-2018	20-Mar-2018	2450703	R36	62,000.00
118010500048	03-Apr-2018	28-Mar-2018	600627	R17-2 No Of Empo 13	16,250.00
118140500001	03-Apr-2018	03-Apr-2018	640098	Authorised	44,528.00
118290500001	03-Apr-2018	03-Apr-2018	252040	Authorised	14,012.00
118010500059	04-Apr-2018	31-Mar-2018	2512936	R17-2 No Of Empo 9	8,500.00
118010500060	04-Apr-2018	31-Mar-2018	1999981	R17-2 No Of Empo 71	85,450.00
118010500065	04-Apr-2018	31-Mar-2018	496592	R17-2 No Of Empo 22	25,000.00
118010500075	04-Apr-2018	28-Mar-2018	706498	R36	3,950.00
118010500084	04-Apr-2018	31-Mar-2018	2476362	PROFTAX FOR 47 EMPLOYEES R40	58,370.00
118010500096	04-Apr-2018	17-Mar-2018	046578	PROFTAX FOR 4 EMPLOYEES R17-1	2,300.00
118010500106	04-Apr-2018	17-Mar-2018	908516	R40	29,000.00
118290500002	04-Apr-2018	04-Apr-2018	729475	Authorised	64,355.00
118290500003	04-Apr-2018	04-Apr-2018	298911	Authorised	7,661.00

118290500004	04-Apr-2018	04-Apr-2018	298911	Authorised	23,244.00
118290500005	04-Apr-2018	04-Apr-2018	298911	Authorised	23,245.00
118010500127	05-Apr-2018	31-Mar-2018	910075	Authorised	148,112.00
118010500128	05-Apr-2018	31-Mar-2018	910075	Authorised	25,790.00
118010500129	05-Apr-2018	31-Mar-2018	910075	Authorised	10,640.00
118010500130	05-Apr-2018	31-Mar-2018	910075	Authorised	19,278.00
118010500151	05-Apr-2018	28-Feb-2018	043049	ULLOOR	1,650.00
118010500153	05-Apr-2018	30-Mar-2018	915983	Authorised	7,269.00
118010500154	05-Apr-2018	30-Mar-2018	915984	ULLOOR	3,894.00
118010500155	05-Apr-2018	07-Mar-2018	9082622	ULLOOR	22,500.00
118010500157	05-Apr-2018	21-Mar-2018	9082625	ULLOOR	2,500.00
118010500164	05-Apr-2018	12-Mar-2018	193796	ATTIPRA	12,250.00
118010500178	05-Apr-2018	27-Mar-2018	875444	ATTIPRA	6,200.00
118010500187	05-Apr-2018	31-Mar-2018	322346		224,690.00
118010500193	05-Apr-2018	28-Mar-2018	006117	ATTIPRA	2,500.00
118010500196	06-Apr-2018	20-Mar-2018	437921	15 Staff	8,770.00
118010500198	06-Apr-2018	09-Mar-2018	499791	16 Staff	20,000.00
118010500208	06-Apr-2018	31-Mar-2018	675719	2 Staff	2,500.00
118010500210	06-Apr-2018	30-Mar-2018	905998	25 Staff	24,600.00
118010500217	06-Apr-2018	28-Mar-2018	109241	15 Staff	11,100.00
118010500220	06-Apr-2018	26-Mar-2018	498375	17 Staff	18,900.00
118010500228	06-Apr-2018	04-Apr-2018	424431	R45 Pt Include Pi For Employees And Institution	2,285.00
118010500236	06-Apr-2018	31-Mar-2018	2955423		10,000.00
118010500239	06-Apr-2018	31-Mar-2018	2671541		2,500.00
118040500004	06-Apr-2018	31-Mar-2018	043796		504.00
118010400031	07-Apr-2018	05-Apr-2018	000763	SREEKARYAM	2,500.00
118010500252	07-Apr-2018	26-Mar-2018	877039	NEMOM	25,650.00
118010500279	10-Apr-2018	19-Mar-2018	021656	Festival Advance Of Sone Sundar S L (HI Gr. I)	3,000.00
118010500280	10-Apr-2018	06-Mar-2018	714697	GOPAKUMAR, SINDHU, SEEMA, RADHIKA, GEETHA	15,000.00
118010500284	10-Apr-2018	29-Mar-2018	931227	3 STAFF	3,750.00
118010500286	10-Apr-2018	07-Mar-2018	552359	9 STAFF	11,250.00
118010500288	10-Apr-2018	14-Mar-2018	270487	28 STAFF	39,360.00
118010500320	11-Apr-2018	18-Feb-2018	000049	attipra	6,250.00
118010400037	13-Apr-2018	31-Mar-2018	968306	KUDAPPANAKKUNNU	750.00
118010400039	13-Apr-2018	31-Mar-2018	222404	SREEKARYAM ZONAL	5,000.00
118010500346	17-Apr-2018	09-Apr-2018	000934	ATTIPRA	2,111.00
118010500352	17-Apr-2018	23-Mar-2018	000385	ATTIPRA	14,530.00
118010500356	18-Apr-2018	18-Apr-2018	897617	R18/114122/17, SIZE 30 X15	10,643.00
118010500357	18-Apr-2018	18-Apr-2018	897615	SIZE 30 X 25	17,228.00
118010500358	18-Apr-2018	18-Apr-2018	897615	R18/114124/17, SIZE 30 X15	10,643.00
118010500359	18-Apr-2018	18-Apr-2018	897615	SIZE 30 X 25	17,228.00
118010500360	18-Apr-2018	18-Apr-2018	897615	R18/140803/17 , SIZE 30 X 20 (2 NOS)	46,945.00
118010500361	18-Apr-2018	18-Apr-2018	952284	Authorised	3,188.00
118010500362	18-Apr-2018	18-Apr-2018	952284	Authorised	2,327.00
118010500375	19-Apr-2018	16-Apr-2018	000018	R36	17,500.00
118010500382	20-Apr-2018	31-Mar-2018	043796	17 Staff, Penalty Allready Paid	20,350.00
118010500392	20-Apr-2018	15-Mar-2018	004152	ATTIPRA	7,000.00
118010500393	20-Apr-2018	11-Apr-2018	00231	ATTIPRA	6,630.00
118010500402	20-Apr-2018	05-Apr-2018	036589	ATTIPRA	6,987.00
118010500405	21-Apr-2018	17-Mar-2018	165662	NEMOM	28,900.00
118010500407	21-Apr-2018	27-Mar-2018	2618510	NEMOM	7,750.00
118010500418	21-Apr-2018	09-Apr-2018	8785854	R36	8,850.00
118010400044	23-Apr-2018	01-Feb-2018	496767, 496769	AUCTION DEPOSIT	25,000.00
118010400046	23-Apr-2018	01-Feb-2018	767404	AUCTION DEPOSIT	20,000.00
118010400049	23-Apr-2018	19-Feb-2018	767518	AUCTION DEPOSIT	20,000.00
118010400054	24-Apr-2018	29-Jan-2018	170818	AUCTION AMNT FULL YEAR	2,227.00
118010400055	24-Apr-2018	29-Jan-2018	170818 , 170819	AUCTION AMNT FULL YEAR	251.00
118010400056	24-Apr-2018	29-Jan-2018	170819	AUCTION AMNT FULL YEAR	2,102.00

118010500456	24-Apr-2018	06-Apr-2018	2671277	4 Staff	5,000.00
118010500461	24-Apr-2018	20-Apr-2018	3000805		3,944.00
118010500462	24-Apr-2018	20-Apr-2018	3000805		3,944.00
118010500463	24-Apr-2018	20-Apr-2018	3000805		32,264.00
118010500465	24-Apr-2018	31-Mar-2018	6548795		4,438.00
118010500467	24-Apr-2018	26-Mar-2018	2527745		16,222.00
118010500468	24-Apr-2018	26-Mar-2018	2527745		39,905.00
118010500469	24-Apr-2018	26-Mar-2018	2527745		23,646.00
118010500470	24-Apr-2018	26-Mar-2018	2527745		23,433.00
118010500471	24-Apr-2018	26-Mar-2018	2527745		19,082.00
118010400075	26-Apr-2018	27-Feb-2018	800357	FORT	3,750.00
118010500490	26-Apr-2018	03-Apr-2018	000667	FORT	270.00
118130500005	26-Apr-2018	26-Apr-2018	352660	Authorised	2,401.00
118010500522	03-May-2018	07-Feb-2018	795808	Authorised	354.00
118010500523	03-May-2018	07-Feb-2018	795808	Authorised	41.00
118010500524	03-May-2018	07-Feb-2018	795808	Authorised	74.00
118010500525	03-May-2018	07-Feb-2018	795808	Authorised	78.00
118010500528	03-May-2018	11-Apr-2018	395991	12 Staff	5,200.00
118010500535	03-May-2018	30-Mar-2018	016270	R17-2 No Of Empo 21	16,960.00
118010500546	03-May-2018	23-Mar-2018	843475	R36	47,280.00
118010500570	05-May-2018	30-Apr-2018	2512502	75 Staff	93,750.00
118010500572	07-May-2018	26-Apr-2018	6284958	R17-2 No Fo Empo 186	217,350.00
118010500573	07-May-2018	01-May-2018	019485	RENT 4/18	34,000.00
118010500574	07-May-2018	01-May-2018	019486	RENT 4/18	1,806.00
118010400092	08-May-2018	30-Apr-2018	423239	NEW T C	189,365.00
118010400093	08-May-2018	30-Apr-2018	423237	NEW T C	160,280.00
118010400094	08-May-2018	30-Apr-2018	423239, 423236	New T C	91,129.00
118010400095	08-May-2018	30-Apr-2018	423238, 423237	new t c	97,079.00
118010500578	08-May-2018	30-Apr-2018	119638	NEW TC	140,976.00
118010500579	08-May-2018	08-May-2018	119638, 119637	NEW T C	103,280.00
118010500580	08-May-2018	30-Apr-2018	119637	NEW T C	97,205.00
118010400105	09-May-2018	07-May-2018	169533	KUDAPPANAKKUNNU ZONAL	1,500.00
118010400106	09-May-2018	07-May-2018	169535	KUDAPPANAKKUNNU	100.00
118010500596	09-May-2018	01-May-2018	019487	SREEKARYAM ZONAL	1,000.00
118010500604	11-May-2018	28-Feb-2018	281095	R36	100.00
118010500614	15-May-2018	31-Mar-2018	2621504		126,842.00
118010500615	15-May-2018	26-Mar-2018	7886780		152,774.00
118010500616	15-May-2018	26-Mar-2018	7886780		72,816.00
118240900225	19-May-2018	30-Apr-2018	307634	BOOKIN PUTHARIKKANDAM	802,400.00
118010500651	23-May-2018	04-May-2018	2527770		292,824.00
118010500652	23-May-2018	04-May-2018	2527770		33,181.00
118010500653	23-May-2018	04-May-2018	2527770		9,034.00
118010500654	23-May-2018	04-May-2018	2527770		10,105.00
118010500655	23-May-2018	04-May-2018	2527770		138,739.00
118010500656	23-May-2018	04-May-2018	2527770		68,947.00
118290500058	01-Jun-2018	01-Jun-2018	000026	Authorised	19,324.00
118010500701	04-Jun-2018	07-May-2018	017623	26 STAFF R16	14,038.00
118050500002	06-Jun-2018	06-Jun-2018	129789	RENT 6/18+GST	289,314.00
118010500723	08-Jun-2018	31-May-2018	000737	FORT	270.00
118020900001	11-Jun-2018	07-Mar-2018	7080	Kerala Raj Bhavan Dispensary	3,750.00
118010400139	12-Jun-2018	11-Jun-2018	001222	FORT	6,250.00
31800655	12-Jun-2018			Remittance of JSK Collection Upto 11/Jun/2018	1,841,989.00
118010400143	14-Jun-2018	07-May-2018	000594	VIZHINJAM	35,000.00
118010500737	14-Jun-2018	14-May-2018	2527793	Prop Tax 2016-17 1st	5,643.00
118010500738	14-Jun-2018	14-May-2018	2527793		15,493.00
118010500739	14-Jun-2018	14-May-2018	2527793		17,216.00
118010500740	14-Jun-2018	14-May-2018	2527793		126,513.00
118010500741	14-Jun-2018	14-May-2018	2527793		3,610.00
118010500742	14-Jun-2018	28-May-2018	2624977		32,914.00
118010500743	14-Jun-2018	28-May-2018	2624977		13,249.00
118010500744	14-Jun-2018	15-May-2018	2100766		440,424.00

118010500748	14-Jun-2018	12-Jun-2018	0248211	FORT	43,750.00
118130500039	18-Jun-2018	18-Jun-2018	000256	Authorised	20,952.00
118130500040	18-Jun-2018	18-Jun-2018	000256	Authorised	4,472.00
118130500041	18-Jun-2018	18-May-2018	000256	Authorised	26,605.00
118130500042	18-Jun-2018	18-Jun-2018	000256	Authorised	1,779.00
118130500043	18-Jun-2018	18-Jun-2018	000256	Authorised	28,335.00
118130500044	18-Jun-2018	18-Jun-2018	000256	Authorised	28,502.00
118130500045	18-Jun-2018	18-Jun-2018	000256	Authorised	27,819.00
118130500046	18-Jun-2018	18-Jun-2018	000256	Authorised	26,634.00
118130500047	18-Jun-2018	18-Jun-2018	000256	Authorised	26,681.00
118130500048	18-Jun-2018	18-Jun-2018	000256	Authorised	12,114.00
118130500052	18-Jun-2018	18-Jun-2018	000256	Authorised	46,570.00
118130500053	18-Jun-2018	18-Jun-2018	000256	Authorised	4,472.00
118010400145	19-Jun-2018	12-Jun-2018	181160	Excess Pension Of Sikhamani (late)	191,442.00
118010500763	21-Jun-2018	19-Jun-2018	045913	BALANCE AMOUNT AS PER REVISION	459,385.00
118010500764	21-Jun-2018	19-Jun-2018	045913	REVISED AMOUNT	170,418.00
118150500009	21-Jun-2018	12-Apr-2018	326009	ZK2/74/17-Advance for demolishing U/A Construction ,Kadakkampally zonal	25,000.00
118140500018	22-Jun-2018	13-Jun-2018	2646213		2,294.00
118010500768	23-Jun-2018	25-Apr-2018	000261	ATTIPRA	36,000.00
118010500774	25-Jun-2018	20-Jun-2018	236151	R41	113.00
118010500776	25-Jun-2018	20-Jun-2018	236153	R41	37.00
118010500801	04-Jul-2018	27-Jun-2018	2193276	R41	1,363.00
118150500012	06-Jul-2018	20-Jun-2018	326647	C6/H18/46532/17.PRIMARY expencc amnt . for Suchitwa paripalana samithi.CR NO.3[D]8 dtd17/4/2018.Rs.5	500,000.00
118010500816	07-Jul-2018	03-Jul-2018	297994	R41	1,587.00
118010500830	10-Jul-2018	02-Jul-2018	020902	RENT 6/18	34,000.00
118010500831	10-Jul-2018	02-Jul-2018	020903	RENT 6/18	1,806.00
118150500013	12-Jul-2018	16-Jun-2018	326600	A6/E3/76045/16 KAZHAKUTTAM DIVISION BEACH SECTION CON 20000	5,036,006.00
118290400001	12-Jul-2018	04-Jul-2018	885114		29,978.00
118010500836	13-Jul-2018	02-Jul-2018	020904	SREEKARYAM	1,298.00
118150500015	13-Jul-2018	11-Jun-2018	326560	H18/40923/18-Advance for the Premonsoon sanitation 2018	125,000.00
118150500016	13-Jul-2018	11-Jun-2018	326557	H18/40923/18-Advance for the Premonsoon sanitation 2018	125,000.00
118240900004	13-Jul-2018	16-Jan-2018	245773	FE2/7362/17 ADVANCE AMOUNT DUE TO SMT.SREELATHA	5,000.00
118240900005	13-Jul-2018	19-Jul-2017	852470	E5/60571/16 - DEMOLISING OF U/C	15,000.00
118010400165	16-Jul-2018	09-Jul-2018	653524	fort	3,801.00
118010500845	18-Jul-2018	29-Jun-2018	000776	FORT	270.00
118150500017	18-Jul-2018	18-Jul-2018	326916	R21/15530/04.LEGAL CHARGE &SERVICE CHARGE .Rs.91476/-	91,476.00
118020900002	19-Jul-2018	31-Mar-2018	0001	Trafer Exp Form Sekhelaure	10,778.00
118240900007	19-Jul-2018	09-Jan-2014	555314	E5/82387/18 Advance Payment Cheque Cancellation	10,000.00
118290400003	24-Jul-2018	23-Jul-2018	903820 , 903821	PUTHARIKANDAM MAITHANAM ON 1-8-2018 TO 19-9-2018	301,800.00
118010500871	27-Jul-2018	19-Jul-2018	493790	Authorised	1,602.00
118010500872	27-Jul-2018	19-Jul-2018	493790	For 2013-14 To 2018-19	636.00
118010500873	27-Jul-2018	19-Jul-2018	493790	For 2013-14 To 2018-19	9,450.00
118010500874	27-Jul-2018	19-Jul-2018	493790	Authorised	16,039.00
118010500888	01-Aug-2018	17-Jul-2018	507952,507956	R40	1,313.00
118010500907	03-Aug-2018	11-Jul-2018	2955909	R40	3,000.00
118010500912	04-Aug-2018	31-Jul-2018	303977	FORT	12,500.00
118010500917	06-Aug-2018	30-Jul-2018	1662825		2,901.00
118010500923	06-Aug-2018	02-Aug-2018	1764433	R17-2 No Of Empo 3	3,750.00
118010500927	06-Aug-2018	02-Aug-2018	1764440	R17-2 No Of Empo 6	7,250.00

118010500943	08-Aug-2018	03-Aug-2018	5117011	R17-2 No Of Empo 14	16,750.00
118010500946	08-Aug-2018	04-Aug-2018	1906474	R17-2 No Of Empo 20	23,250.00
118010500948	08-Aug-2018	25-Jul-2018	5043537	R36	6,400.00
118140400004	08-Aug-2018	06-Aug-2018	390465	AUCTION DEPOSIT	20,000.00
118140400005	08-Aug-2018	06-Aug-2018	360465	AUCTION DEPOSIT	10,000.00
118010500967	09-Aug-2018	06-Aug-2018	1499060	R17-2 No Of Empo 51	62,500.00
118010500968	09-Aug-2018	06-Aug-2018	1499059	R17-2 No Of Empo 3	2,350.00
118010500969	09-Aug-2018	06-Aug-2018	1764821	R17-2 No Of Empo 5	5,000.00
118010500974	09-Aug-2018	06-Aug-2018	2455363	R40	33,750.00
118010500975	09-Aug-2018	06-Aug-2018	2455370	R40	2,500.00
118010500976	09-Aug-2018	06-Aug-2018	2455371	R40,5 Staff	3,450.00
118010500977	09-Aug-2018	06-Aug-2018	2976092	R40,20staff	24,500.00
118010500978	09-Aug-2018	06-Aug-2018	2976167	R40,26 Staff	32,000.00
118010500979	09-Aug-2018	06-Aug-2018	2986953	R40,23 Staff	28,750.00
118010500981	09-Aug-2018	03-Aug-2018	2747061	R40, 103 Staff	125,000.00
118010500982	09-Aug-2018	31-Jul-2018	248991	R40,118 Staff	147,500.00
118010500994	10-Aug-2018	09-Aug-2018	2208045	R17-2 No Of Empo 22	26,250.00
118130500093	10-Aug-2018	10-Aug-2018	129793	RENT 8/1 8 + GST	289,314.00
118240900029	10-Aug-2018	04-Aug-2018	1792296	Teaching Staff	12,500.00
118240900030	10-Aug-2018	04-Aug-2018	1792297	Non Teaching Staff	12,000.00
118010501015	14-Aug-2018	03-Aug-2018	1662385	fort	38,000.00
118010501018	14-Aug-2018	09-Aug-2018	8554054	R 45	18,000.00
118010501026	14-Aug-2018	09-Aug-2018	5042836	R36	12,000.00
118010501027	14-Aug-2018	10-Aug-2018	2388924	R36	595,050.00
118010501036	16-Aug-2018	09-Aug-2018	2506662	R40,38 Staff	46,500.00
118010501044	16-Aug-2018	13-Aug-2018	5087132	R17-2 No Of Empo 281	354,750.00
118010501055	17-Aug-2018	01-Aug-2018	021245	Powdikonam Shopping Complex	1,298.00
118010501083	18-Aug-2018	16-Aug-2018	0346084	fort	200,100.00
118010501084	18-Aug-2018	17-Aug-2018	2524320	fort	77,800.00
118010501092	18-Aug-2018	13-Aug-2018	2514814	R41	50,000.00
118010501093	18-Aug-2018	13-Aug-2018	2514815	R41	5,000.00
118010501094	18-Aug-2018	14-Aug-2018	2944091	R17-2 No Of Empo 34	41,750.00
118010501098	18-Aug-2018	14-Aug-2018	515839	R17-2 No Of Empo 610	745,080.00
118010501101	20-Aug-2018	18-Aug-2018	1662583	KUDAPPANAKKUNNU	26,950.00
118010501103	20-Aug-2018	14-Aug-2018	5051396	KUDAPPANAKKUNNU	19,250.00
118010501117	20-Aug-2018	01-Aug-2018	021243	RENT 7/18	34,000.00
118010501118	20-Aug-2018	01-Aug-2018	021244	RENT 7/18	1,806.00
118010501162	21-Aug-2018	17-Aug-2018	1890050	R40, 76 Staff	90,570.00
118010501163	21-Aug-2018	13-Aug-2018	2198561	R40, 5 Staff	6,250.00
118010501164	21-Aug-2018	16-Aug-2018	2445648	R40, 69 Staff	84,750.00
118010501166	21-Aug-2018	16-Aug-2018	2159490	R40,69 Staff	77,950.00
118010501172	23-Aug-2018	21-Aug-2018	0346336	FORT	87,680.00
118010501183	23-Aug-2018	10-Aug-2018	3019212	R40,9 Staff	11,000.00
118010501184	23-Aug-2018	20-Aug-2018	9387457	R40,13 Staff	15,500.00
118010501187	23-Aug-2018	14-Aug-2018	0862960	5 STAFF R16	5,500.00
118010501189	23-Aug-2018	20-Aug-2018	5000532	R17-2	19,550.00
118010501190	23-Aug-2018	16-Aug-2018	5107798	R17-2 No Of Empo 53	61,600.00
118010501197	23-Aug-2018	21-Aug-2018	5002354	R36	298,000.00
118010501200	23-Aug-2018	18-Aug-2018	2406262	R40,5 Staff	6,000.00
118010501203	29-Aug-2018	19-Aug-2018	1117802	R-41	74,480.00
118010501206	29-Aug-2018	19-Aug-2018	2406138	R40, 99 Staff	122,250.00
118010501213	30-Aug-2018	07-Aug-2018	034701	kazhakkoottam	2,550.00
118010501215	30-Aug-2018	16-Aug-2018	591569	kazhakkoottam	9,600.00
118010501226	30-Aug-2018	14-Aug-2018	051481	R36	2,500.00
118010501233	30-Aug-2018	21-Aug-2018	3019363	R45 20 Staffs	24,500.00
118010501234	30-Aug-2018	21-Aug-2018	5158016	R45 268 Staffs	376,700.00
118010501235	30-Aug-2018	23-Aug-2018	6343138	R45 66 Staffs	82,250.00
118010501238	30-Aug-2018	21-Aug-2018	2425533	R40,222 Staff	271,400.00
118010501242	30-Aug-2018	02-Aug-2018	5089858	R17-2	40,600.00
118010501243	30-Aug-2018	23-Aug-2018	2603689	R17-2 No Of Empo 30	35,300.00
118010501245	30-Aug-2018	18-Aug-2018	5043728	R17-2 No Of Empo 18	19,950.00
118010501250	30-Aug-2018	21-Aug-2018	2678380	706 STAFF R16	895,350.00

118290500118	30-Aug-2018	05-Aug-2018	1650746		25,000.00
118290500121	30-Aug-2018	13-Aug-2018	720901		33,000.00
118290500123	30-Aug-2018	14-Aug-2018	000027		3,951.00
31801353	30-Aug-2018	30-Aug-2018	000039	FE3/E13/12173/16 FUND TRANSFER FROM AMRUT A/c No. 19390100011113 TO SBI A/C No. 67041351385 Non Bos (Savings A/C)	34,174.00
31801354	30-Aug-2018	30-Aug-2018	000041	ZKZM3/6395/16 FUND TRANSFER FROM AMRUT A/c No. 19390100011113 TO SBI A/C No. 67041351385 Non Bos (Savings A/C)	82,985.00
118010501255	31-Aug-2018	30-Aug-2018	427505	VATTIYURKKAVU	762,550.00
118010501258	31-Aug-2018	30-Aug-2018	2446847	FORT	20,950.00
118010501259	31-Aug-2018	29-Aug-2018	6548736	FORT	101,250.00
118010501260	31-Aug-2018	23-Aug-2018	2452198	FORT	193,500.00
118010501261	31-Aug-2018	30-Aug-2018	2593881	FORT	22,000.00
118010501262	31-Aug-2018	30-Aug-2018	248213	FORT	22,500.00
118010501264	31-Aug-2018	30-Aug-2018	0901066	FORT	31,450.00
118010501265	31-Aug-2018	30-Aug-2018	1055182	FORT	23,100.00
118010501266	31-Aug-2018	23-Aug-2018	731379	R 4	11,244.00
118010501267	31-Aug-2018	23-Aug-2018	731379	R 4	255,752.00
118010501268	31-Aug-2018	23-Aug-2018	731379	R 4	255,056.00
118010501269	31-Aug-2018	23-Aug-2018	731379	R 4	7,490.00
118010501270	31-Aug-2018	23-Aug-2018	731379		5,648.00
118010501271	31-Aug-2018	23-Aug-2018	731379	R 4	7,646.00
118010501272	31-Aug-2018	23-Aug-2018	731379	R 4	7,490.00
118010501273	31-Aug-2018	23-Aug-2018	731379	R 4	5,648.00
118010501274	31-Aug-2018	23-Aug-2018	731379	R 4	7,646.00
118010501275	31-Aug-2018	23-Aug-2018	731379	R 4	7,490.00
118010501276	31-Aug-2018	23-Aug-2018	731379	R4	5,648.00
118010501277	31-Aug-2018	23-Aug-2018	731379	R 4	7,646.00
118010501278	31-Aug-2018	23-Aug-2018	731379	R 4	7,490.00
118010501279	31-Aug-2018	23-Aug-2018	731379	R 4	5,648.00
118010501280	31-Aug-2018	23-Aug-2018	731379	R 4	7,646.00
118010501281	31-Aug-2018	23-Aug-2018	731379	R 4	7,490.00
118010501282	31-Aug-2018	23-Aug-2018	731379	R 4	5,648.00
118010501283	31-Aug-2018	23-Aug-2018	731379	R 4	7,424.00
118010501284	31-Aug-2018	23-Aug-2018	731379	R 4	7,490.00
118010501285	31-Aug-2018	23-Aug-2018	731379	R 4	5,648.00
118010501286	31-Aug-2018	23-Aug-2018	731379	R 4	7,646.00
118010501287	31-Aug-2018	23-Aug-2018	731379	R 4	11,253.00
118010501288	31-Aug-2018	23-Aug-2018	731379	R 4	8,883.00
118010501289	31-Aug-2018	31-Aug-2018	731381	R 4	10,783.00
118290500146	31-Aug-2018	28-Aug-2018	996794	R36	7,500.00
118290500149	31-Aug-2018	21-Aug-2018	5097226	R36	78,800.00
118290500150	31-Aug-2018	18-Aug-2018	5037219	R36	1,873,450.00
118290500154	31-Aug-2018	21-Aug-2018	1754098	R17-no Of Empo 74	89,000.00
118010501290	01-Sep-2018	30-Aug-2018	2073486	r 9	5,601.00
118010501293	01-Sep-2018	30-Aug-2018	7350616	kazhakkoottam	82,250.00
118010501302	01-Sep-2018	29-Aug-2018	5158705	KADAKAMPALLI	30,600.00
118010501315	01-Sep-2018	21-Aug-2018	317143 & 31714		6,183.00
118010501316	01-Sep-2018	21-Aug-2018	808942	R 9	8,865.00
118010501333	03-Sep-2018	21-Aug-2018	2749044		11,009.00
118010501340	03-Sep-2018	16-Aug-2018	5022133	R17-2 NO OF EMPO 17	18,650.00
118010501341	03-Sep-2018	29-Aug-2018	5158840	R17-2 NO OF EMPO 2	2,500.00
118010501342	03-Sep-2018	30-Aug-2018	5158307	R17-2 No Of Empo 24	30,000.00
118010501348	03-Sep-2018	31-Aug-2018	5046004	R36	4,577,100.00
118010501349	03-Sep-2018	31-Aug-2018	7725194	R36	85,000.00
118010501350	03-Sep-2018	30-Aug-2018	5002044	R36	159,500.00
118010501351	03-Sep-2018	30-Aug-2018	5042404	R36	163,600.00
118010501352	03-Sep-2018	23-Aug-2018	2512680	R36	1,500.00
118010501353	03-Sep-2018	23-Aug-2018	2512679	R36	181,750.00

118010501354	03-Sep-2018	03-Sep-2018	5002045	R36	750.00
118010501355	03-Sep-2018	16-Aug-2018	259487	R36	23,250.00
118010501356	03-Sep-2018	30-Aug-2018	5073817	R36	54,700.00
118010501357	03-Sep-2018	30-Aug-2018	5073816	R36	43,250.00
118010501358	03-Sep-2018	30-Aug-2018	2671580	R40,298 STAFF	348,180.00
118010501359	03-Sep-2018	30-Aug-2018	3035989	R40, 1 STAFF	600.00
118010501360	03-Sep-2018	30-Aug-2018	3035988	R40, 2 STAFF	2,500.00
118010501361	03-Sep-2018	30-Aug-2018	3035990	R40 , 22 STAFF	27,000.00
118010501362	03-Sep-2018	30-Aug-2018	1055292	R40, 2 STAFF	2,500.00
118010501363	03-Sep-2018	30-Aug-2018	1055291	R40,8 STAFF	10,000.00
118010501364	03-Sep-2018	21-Aug-2018	5066615	R40, 240 STAFF	299,000.00
118010501365	03-Sep-2018	20-Aug-2018	5148476	R40, 29 STAFF	28,850.00
118010501366	03-Sep-2018	21-Aug-2018	2425636	R40,96 STAFF	148,350.00
118010501367	03-Sep-2018	10-Aug-2018	5042112	R40,48 STAFF	59,500.00
118010501368	03-Sep-2018	21-Aug-2018	2450659	R40, 245 STAFF	436,200.00
118010501369	03-Sep-2018	21-Aug-2018	2986665	R40,	6,250.00
118010501370	03-Sep-2018	21-Aug-2018	2986666	R40, 40 STAFF	43,500.00
118010501371	03-Sep-2018	13-Aug-2018	2413125	R40, ANOTHER 3 RECIEPTS FOLLOW	3,900.00
118010501372	03-Sep-2018	04-Aug-2018	2406397	R40, ANOTHER 3 RECIEPTS FOLLOW	12,900.00
118010501374	04-Sep-2018	02-Jun-2018	019703	Sreekaryam	1,000.00
118010501375	04-Sep-2018	09-Jul-2018	020992	Sreekaryam	540.00
118010501398	04-Sep-2018	31-Aug-2018	447564	3 STAFF R16	3,750.00
118010501399	04-Sep-2018	31-Aug-2018	447563	346 STAFF R16	416,250.00
118010501407	04-Sep-2018	29-Aug-2018	2100800		220,212.00
118010501408	04-Sep-2018	30-Aug-2018	2425346		43,493.00
118010501413	04-Sep-2018	29-Aug-2018	5087133	R17-2	3,100.00
118010501414	04-Sep-2018	29-Aug-2018	2506543	R17-2 No Of Empo 2	2,000.00
118010501415	04-Sep-2018	29-Aug-2018	2506542	R17-2 No Of Empo 76	92,100.00
118010501416	04-Sep-2018	30-Aug-2018	0346816	R17-2 No Of Empo 23	27,350.00
118010501417	04-Sep-2018	31-Aug-2018	2173478	R17-2 No Of Empo 37	41,850.00
118010501419	04-Sep-2018	20-Aug-2018	001139	R17-2 No Of Empo 10	9,480.00
118010501424	04-Sep-2018	29-Aug-2018	622924	R45	20,000.00
118010501436	04-Sep-2018	28-Aug-2018	569380	R40,60 STAFF	96,950.00
118010501442	04-Sep-2018	30-Aug-2018	2602273	R-41	50,530.00
118010501443	04-Sep-2018	04-Sep-2018	2387040	R41	1,276,350.00
118010501444	04-Sep-2018	30-Aug-2018	2550717		68,450.00
118010501445	04-Sep-2018	30-Aug-2018	807978	Proftax For 10 Employees R17-1	12,250.00
118010501452	04-Sep-2018	14-Aug-2018	022209	R-41	164,950.00
118010501456	04-Sep-2018	28-Aug-2018	051487	R-41	8,750.00
118140500055	04-Sep-2018	01-Aug-2018	548075		50,000.00
118140500057	04-Sep-2018	20-Aug-2018	611790		172,680.00
118140500065	04-Sep-2018	29-Aug-2018	723442		118,050.00
118150500021	04-Sep-2018	24-Jul-2018	375163	VZ/A6/4532/15-Advance for the closing of shops at Kovalam fecilitation centre	4,000.00
118010501464	05-Sep-2018	31-Aug-2018	813646	R45	19,750.00
118010501467	05-Sep-2018	08-Aug-2018	732274	R40,27 Staff	33,750.00
118010501470	05-Sep-2018	23-Aug-2018	029175	R40,41 Staff	47,950.00
118010501475	05-Sep-2018	20-Aug-2018	226151	R40,14 Staff	14,750.00
118010501476	05-Sep-2018	30-Aug-2018	759267	R17-2 NoOf Of Empo 47	55,000.00
118010501480	05-Sep-2018	30-Aug-2018	400587	R17-2 NO OF EMPO 111	93,410.00
118010501482	05-Sep-2018	23-Aug-2018	218244	R17-2 NO OF EMPO 9	11,250.00
118010501483	05-Sep-2018	29-Aug-2018	086553	R17-2 NO OF EMPO 5	5,750.00
118010501484	05-Sep-2018	28-Aug-2018	569379	R17-2 NO OF EMPO 20	24,500.00
118010501485	05-Sep-2018	28-Aug-2018	569432	R17-2	1,250.00
118010501498	05-Sep-2018	28-Aug-2018	022320	R-41	486,050.00
118010501499	05-Sep-2018	14-Aug-2018	264519	R41	402,050.00
118010501502	05-Sep-2018	30-Aug-2018	470839	R-41	195,400.00
118010501503	05-Sep-2018	31-Aug-2018	763665	R-41	136,830.00
118010501505	05-Sep-2018	30-Aug-2018	2514750	R-41	390,750.00
118010501506	05-Sep-2018	29-Aug-2018	2071739	68 STAFF	83,750.00
118010501508	05-Sep-2018	20-Aug-2018	2455739	306 STAFF R16	372,250.00

118010501509	05-Sep-2018	27-Aug-2018	5053408	123 STAFF	R16	155,850.00
118010501510	05-Sep-2018	29-Aug-2018	1732248	38 STAFF	R16	44,650.00
118010501512	05-Sep-2018	30-Aug-2018	040203	R36		1,000.00
118010501513	05-Sep-2018	30-Aug-2018	175934	R36		7,500.00
118010501515	05-Sep-2018	21-Aug-2018	391188	R36		66,200.00
118010501518	05-Sep-2018	31-Aug-2018	635103	R36		52,550.00
118010501522	05-Sep-2018	13-Aug-2018	894817	R36		1,250.00
118010501523	05-Sep-2018	31-Aug-2018	670272	R36		447,150.00
118010501525	05-Sep-2018	01-Aug-2018	504101	R45		10,000.00
118010501529	05-Sep-2018	29-Aug-2018	919395	R36		8,750.00
118290500162	05-Sep-2018	28-Aug-2018	446318			10,450.00
118290500164	05-Sep-2018	29-Aug-2018	875454			9,100.00
118290500166	05-Sep-2018	29-Aug-2018	150234			55,700.00
118290500180	05-Sep-2018	30-Aug-2018	661852			72,050.00
118290500183	05-Sep-2018	31-Aug-2018	275829			54,000.00
118290500198	05-Sep-2018	30-Aug-2018	427503			3,781,150.00
118290500199	05-Sep-2018	31-Aug-2018	359352			41,603.00
118290500205	05-Sep-2018	10-Aug-2018	127019			77,000.00
118290500212	05-Sep-2018	21-Aug-2018	235669			11,250.00
118290500213	05-Sep-2018	21-Aug-2018	127024			62,500.00
118290500215	05-Sep-2018	13-Aug-2018	894813			57,600.00
118290500223	05-Sep-2018	29-Aug-2018	991165			42,500.00
118010501540	06-Sep-2018	30-Aug-2018	0748793	ulloor		254,420.00
118010501541	06-Sep-2018	30-Aug-2018	0748795	ulloor		327,500.00
118010501542	06-Sep-2018	10-Aug-2018	2522709	ulloor		30,250.00
118010501543	06-Sep-2018	13-Aug-2018	1672260	ulloor		20,000.00
118010501544	06-Sep-2018	13-Aug-2018	1672261	ulloor		159,500.00
118010501547	06-Sep-2018	30-Aug-2018	1523280	ulloor		17,000.00
118010501549	06-Sep-2018	20-Aug-2018	8800574	ulloor		15,750.00
118010501550	06-Sep-2018	14-Aug-2018	5051539	ulloor		14,750.00
118010501561	06-Sep-2018	30-Aug-2018	1019842	R17-2 No Of Empo 32		39,750.00
118010501562	06-Sep-2018	29-Aug-2018	2553912	Frof Tax For Shillamma R17-2		750.00
118010501563	06-Sep-2018	01-Sep-2018	4624535	R17-2n No Of Empo 4		6,250.00
118010501564	06-Sep-2018	31-Aug-2018	6322706	R17-2 No Of Empo 14		16,200.00
118010501566	06-Sep-2018	31-Aug-2018	1728846	R17-2 No Of Empo 29		35,750.00
118010501571	06-Sep-2018	30-Aug-2018	2450098	PROFTAX FOR34 EMPLOYEES R17-1		43,000.00
118010501572	06-Sep-2018	03-Sep-2018	3081584	PROFTAX FOR 9 EMPLOYEES R17-1		10,750.00
118010501573	06-Sep-2018	01-Sep-2018	0407335	PROFTAX FOR4 EMPLOYEES R17-1		5,000.00
118130500100	06-Sep-2018	06-Sep-2018	129795	RENT 9/18 + GST		289,314.00
118150500023	06-Sep-2018	06-Sep-2018	029081	H18/48040/2018 BEING THE SECOND GEDU PAYMENT TO SWTCH BHARATH MISSION TOILET CONSTRUCTION PROGRAMM		16,000.00
118290500236	06-Sep-2018	30-Aug-2018	9182295	R36		3,750.00
118290500237	06-Sep-2018	30-Aug-2018	9182296	R36		22,750.00
118290500238	06-Sep-2018	01-Sep-2018	1765777	R36		344,350.00
118290500239	06-Sep-2018	14-Aug-2018	2624475	R36		167,100.00
118290500240	06-Sep-2018	31-Aug-2018	5002358	R36		3,750.00
118290500241	06-Sep-2018	30-Aug-2018	8870227	R36		3,750.00
118290500242	06-Sep-2018	16-Aug-2018	2574882	R36		21,000.00
118290500243	06-Sep-2018	30-Aug-2018	2604713	Tvm		28,850.00
118290500249	06-Sep-2018	30-Aug-2018	6565255	R45		38,500.00
118290500251	06-Sep-2018	29-Aug-2018	8785111	R45		18,250.00
118290500252	06-Sep-2018	31-Aug-2018	2604609	R45		7,500.00
118290500253	06-Sep-2018	31-Aug-2018	2604608	R45		43,500.00
118290500254	06-Sep-2018	30-Aug-2018	2478288	R45		2,500.00
118290500255	06-Sep-2018	29-Aug-2018	2478287	R45		200,250.00
118290500256	06-Sep-2018	31-Aug-2018	9195033	R45		7,500.00
118290500257	06-Sep-2018	30-Aug-2018	3020751	R45		134,750.00
118290500259	06-Sep-2018	21-Aug-2018	2427945	R40,30 Staff		36,550.00
118290500260	06-Sep-2018	21-Aug-2018	2452582	R40,46 Staff		52,100.00
118290500261	06-Sep-2018	31-Aug-2018	5010162	R40,287 Staff		353,350.00



118290500262	06-Sep-2018	31-Aug-2018	5128360	R40,61 Staff	751,030.00
118290500263	06-Sep-2018	30-Aug-2018	2657716	R40,60 Staff	73,500.00
118290500264	06-Sep-2018	30-Aug-2018	2657717	R40,204 Staff	255,000.00
118290500265	06-Sep-2018	31-Aug-2018	2406629	R40, 61 Staff	73,500.00
118290500266	06-Sep-2018	18-Aug-2018	5045904	R40,15 Staff	48,250.00
118290500267	06-Sep-2018	31-Aug-2018	2009830	R40,1029 Staff	1,236,150.00
118290500269	06-Sep-2018	01-Sep-2018	1672013	R40, 19 Staff	20,250.00
118290500270	06-Sep-2018	31-Aug-2018	2680290	R40 2 Staff	2,500.00
118010501578	07-Sep-2018	21-Aug-2018	554138		5,974.00
118010501592	07-Sep-2018	29-Aug-2018	1710766	R45 13 STAFFS	16,250.00
118010501599	07-Sep-2018	03-Sep-2018	984647	17 STAFF R16	21,250.00
118140500081	07-Sep-2018	03-Sep-2018	4150397		46,500.00
118140500082	07-Sep-2018	03-Sep-2018	1635915		25,000.00
118140500083	07-Sep-2018	03-Sep-2018	1635914		81,250.00
118140500084	07-Sep-2018	31-Aug-2018	5066220	R40,56 Staff	68,750.00
118140500086	07-Sep-2018	30-Aug-2018	2425344	R40,37 Staff	46,250.00
118140500087	07-Sep-2018	30-Aug-2018	2425345	R40,76 Staff	180,750.00
118140500088	07-Sep-2018	31-Aug-2018	7085194	R40,24 Staff	30,000.00
118140500089	07-Sep-2018	31-Aug-2018	7085193	R40, 7 Staff	8,750.00
118140500090	07-Sep-2018	01-Sep-2018	8870675	R40,11 Staff	13,750.00
118140500091	07-Sep-2018	03-Sep-2018	2986867	R40,18 Staff	22,250.00
118140500092	07-Sep-2018	31-Aug-2018	2671551	R40, 4 Staff	5,000.00
118140500093	07-Sep-2018	30-Aug-2018	2955489	R40, 148 Staff	185,000.00
118140500094	07-Sep-2018	30-Aug-2018	2955490	R40, 52 Staff	63,250.00
118290500274	07-Sep-2018	30-Aug-2018	863698		5,800.00
118290500276	07-Sep-2018	21-Aug-2018	734060		750.00
118290500277	07-Sep-2018	21-Aug-2018	734145		23,150.00
118290500280	07-Sep-2018	03-Sep-2018	5037318		22,230.00
118290500281	07-Sep-2018	23-Aug-2018	2604116		59,250.00
118290500282	07-Sep-2018	20-Aug-2018	1662829		28,750.00
118290500283	07-Sep-2018	05-Sep-2018	9284706		11,000.00
118290500284	07-Sep-2018	05-Sep-2018	1732938		21,350.00
118290500298	07-Sep-2018	29-Aug-2018	1379277		19,250.00
118290500299	07-Sep-2018	21-Aug-2018	4712996		74,850.00
118290500300	07-Sep-2018	30-Aug-2018	5051497		23,000.00
118290500301	07-Sep-2018	05-Sep-2018	0081890		83,000.00
118290500302	07-Sep-2018	04-Sep-2018	6364088		13,850.00
118010501608	11-Sep-2018	05-Sep-2018	5158909	r 9	21,804.00
118010501609	11-Sep-2018	03-Sep-2018	2450099		63,169.00
118010501612	11-Sep-2018	05-Sep-2018	7107713	ulloor	18,750.00
118010501614	11-Sep-2018	30-Jun-2018	5046401	R16 50 STAFF	59,250.00
118010501615	11-Sep-2018	30-Aug-2018	0590200	20 STAFF R16	23,950.00
118010501616	11-Sep-2018	01-Sep-2018	6632158	39 STAFF R16	46,600.00
118010501617	11-Sep-2018	31-Aug-2018	1489989	R16 18 STAFF	21,500.00
118010501618	11-Sep-2018	29-Aug-2018	1251441	20 STAFF	24,200.00
118010501619	11-Sep-2018	31-Aug-2018	2574750	R17-2 No Of Empo 40	49,500.00
118010501631	11-Sep-2018	06-Sep-2018	7206180	Profta For 4 Employees R17-1	5,000.00
118010501632	11-Sep-2018	06-Sep-2018	1625681	Proftax For 13 Employees R17-1	16,250.00
118010501634	11-Sep-2018	03-Sep-2018	2604615	R45 2 Staffs	2,500.00
118010501635	11-Sep-2018	03-Sep-2018	2604616	R45 3 Staffs	3,750.00
118010501639	12-Sep-2018	01-Sep-2018	253431		33,500.00
118010501650	12-Sep-2018	29-Aug-2018	5002575	R40,9 Staff	11,250.00
118010501651	12-Sep-2018	05-Sep-2018	1523728	R40,32 Staff	37,870.00
118010501652	12-Sep-2018	30-Aug-2018	2955194	R40, 17 Staff	16,000.00
118010501654	12-Sep-2018	31-Aug-2018	1625241	R40, 28 Staff	39,350.00
118010501655	12-Sep-2018	06-Sep-2018	2425225	R40,29 Staff	85,350.00
118010501656	12-Sep-2018	06-Sep-2018	0076414	R40,22 Staff	27,000.00
118010501657	12-Sep-2018	30-Aug-2018	5072634	R40,17 Staff	16,130.00
118010501658	12-Sep-2018	06-Sep-2018	1512497	R40,38 Staff	46,500.00
118140500104	12-Sep-2018	05-Sep-2018	372796	R41	31,150.00
118140500107	12-Sep-2018	05-Aug-2018	2423823	R-41	84,900.00
118140500108	12-Sep-2018	05-Sep-2018	0908487	R-41	153,100.00

118140500114	12-Sep-2018	18-Aug-2018	1906372	R45 12 STAFFS	14,350.00
118140500115	12-Sep-2018	06-Sep-2018	2986431	R17-2 No Of Empo 8	10,000.00
118140500116	12-Sep-2018	06-Sep-2018	2986432	R17-2 No Of Empo 21	28,750.00
118140500125	12-Sep-2018	03-Sep-2018	680836	R36	21,250.00
118140500127	12-Sep-2018	05-Sep-2018	692130	R45 4 STAFFS	4,500.00
118010501662	13-Sep-2018	05-Sep-2018	2423549	R-41	298,800.00
118010501663	13-Sep-2018	04-Sep-2018	0536648	kudappanakkunnu	25,000.00
118010501667	13-Sep-2018	11-Sep-2018	6673390	fort	34,100.00
118010501668	13-Sep-2018	21-Aug-2018	7911309	fort	3,500.00
118010501669	13-Sep-2018	05-Sep-2018	1732939	fort	300.00
118010501670	13-Sep-2018	06-Sep-2018	8465766	fort	9,350.00
118010501692	13-Sep-2018	06-Sep-2018	2646222	R17-2 No Of Empo 80	96,000.00
118010501693	13-Sep-2018	10-Sep-2018	2986547	R36	23,100.00
118010501694	13-Sep-2018	29-Aug-2018	0076852	R36	16,000.00
118010501695	13-Sep-2018	11-Sep-2018	5073357	R36	32,150.00
118240900031	13-Sep-2018	17-Mar-2001	70415	Beong The Prof.Tax Of MLA HOSTAL	67,052.00
118010501704	14-Sep-2018	04-Sep-2018	043700	R41	26,200.00
118010501718	14-Sep-2018	12-Sep-2018	3035785	R36	94,000.00
118010501738	14-Sep-2018	12-Sep-2018	396342	R40, 3 Staff	3,769.00
118010501741	14-Sep-2018	03-Sep-2018	017316		7,300.00
118010501743	14-Sep-2018	04-Sep-2018	788898	RENT 6/18 + GST	28,560.00
118040500072	14-Sep-2018	06-Sep-2018	5053730	16 STAFF R16	20,000.00
118040500073	14-Sep-2018	07-Sep-2018	2388671	R16 88 STAFF	79,500.00
118040500074	14-Sep-2018	06-Sep-2018	5109360	7 STAFF R16	6,050.00
118040500075	14-Sep-2018	12-Sep-2018	6090914	10 STAFF	11,850.00
118040500082	14-Sep-2018	21-Aug-2018	5053570	R17-2 Noof Empo 102	105,900.00
118040500083	14-Sep-2018	03-Sep-2018	5053585	R17-2	2,000.00
118140500136	14-Sep-2018	07-Sep-2018	841677		26,500.00
118140500138	14-Sep-2018	23-Aug-2018	787504		13,483.00
118140500140	14-Sep-2018	11-Sep-2018	812701		8,300.00
118140500141	14-Sep-2018	03-Sep-2018	783347		8,500.00
118140500143	14-Sep-2018	06-Sep-2018	3035784		19,104.00
118140500144	14-Sep-2018	04-Sep-2018	2406057		23,691.00
118240900032	14-Sep-2018	23-Mar-2018	62112		48,108.00
118290500321	14-Sep-2018	04-Sep-2018	000094		1,250.00
118290500322	14-Sep-2018	31-Aug-2018	500849		20,000.00
118010501746	15-Sep-2018	07-Aug-2018	034703	Kazhakkoottam	1,336.00
118010501747	15-Sep-2018	07-Aug-2018	034703	Kazhakkoottam	8,846.00
118010501757	15-Sep-2018	31-Aug-2018	725662	R45 17 Staffs	21,000.00
118010501760	15-Sep-2018	03-Sep-2018	514914	R40,30 Staff	32,950.00
118010501766	15-Sep-2018	06-Sep-2018	396341	R40,3 Staff	3,750.00
118290500359	15-Sep-2018	11-Sep-2018	2452304		61,376.00
118290500360	15-Sep-2018	15-Sep-2018	784956	Old Tc 15/69/2	5,241.00
118290500361	15-Sep-2018	15-Sep-2018	784596	2013-141st To 2017-18 11nd{Balance Amount)}	52,400.00
118010501774	17-Sep-2018	31-Aug-2018	979374		6,991.00
118010501789	17-Sep-2018	23-Aug-2018	879227	R40, 1 Staff	450.00
118010501791	17-Sep-2018	23-Aug-2018	941512	R40, 19 Staff	17,000.00
118010501792	17-Sep-2018	06-Sep-2018	3078730	R40, 128 Staff	157,600.00
118010501794	17-Sep-2018	07-Sep-2018	2009832	R40, 3 Staff	3,750.00
118010501795	17-Sep-2018	30-Aug-2018	3040582	R40,212 Staff	258,450.00
118010501796	17-Sep-2018	14-Sep-2018	2511001	R17-2 No Of Empo 19	22,250.00
118010501797	17-Sep-2018	12-Sep-2018	601491	R17-2 No Of Empo 8	7,550.00
118010501799	17-Sep-2018	14-Sep-2018	1765778	R36	3,750.00
118010501800	17-Sep-2018	05-Sep-2018	2593197	R36	78,500.00
118610900005	17-Sep-2018	31-Aug-2018	721136	PROF TAX GOVT GIRLS PATTOM	72,500.00
118010501808	18-Sep-2018	20-Aug-2018	174855		20,203.00
118010501810	18-Sep-2018	07-Sep-2018	1764419	16 62 STAFF	74,050.00
118010501812	18-Sep-2018	12-Sep-2018	1117659	R36	26,250.00
118010501815	18-Sep-2018	05-Sep-2018	3000442	PROFTAX FOR 83 EMPLOYEES R17-1	101,900.00
118010501837	19-Sep-2018	17-Sep-2018	2547604	R17-2 No Of Empo 55	63,350.00

118010501853	19-Sep-2018	17-Sep-2018	2986739	R36	54,620.00
118010501908	19-Sep-2018	07-Sep-2018	5069819	R40, 119 Staff	146,500.00
118010501909	19-Sep-2018	14-Sep-2018	2159687	R40, 43 Staff	49,870.00
118140500159	19-Sep-2018	04-Sep-2018	2646926		74,850.00
118140500172	19-Sep-2018	14-Sep-2018	0081855		12,000.00
118240900033	19-Sep-2018	03-Aug-2018	460360664	Prof Tax Vigilance And Anti Corruption Bureau	21,250.00
118240900034	19-Sep-2018	03-Aug-2018	460438464	Vigilance And Anti Corruption Bureau	600.00
118240900035	19-Sep-2018	03-Aug-2018	460439766	Vigilance And Anti Corruption Bureau	118,250.00
118010501913	22-Sep-2018	18-Sep-2018	1615066	fort	6,250.00
118010501915	22-Sep-2018	31-Aug-2018	3314404	fort	5,750.00
118010501916	22-Sep-2018	15-Sep-2018	3000159	fort	56,750.00
118010501917	22-Sep-2018	18-Sep-2018	1615064	fort	2,250.00
118010501919	22-Sep-2018	18-Sep-2018	1615067	fort	3,750.00
118010501921	22-Sep-2018	14-Sep-2018	051498	55 STAFF R16	68,750.00
118010501923	22-Sep-2018	14-Sep-2018	879787	74 STAFF R16	91,750.00
118010501927	22-Sep-2018	14-Sep-2018	1754906	R45 5 Staffs	5,500.00
118010501928	22-Sep-2018	15-Sep-2018	0664739	R45 63 STAFFS	73,700.00
118010501929	22-Sep-2018	15-Sep-2018	2667999	R45 184 STAFFS	226,350.00
118010501949	22-Sep-2018	31-Aug-2018	957165	R40 ,4 Staff	3,400.00
118010501963	24-Sep-2018	14-Sep-2018	585968	ATTIPRA	62,300.00
118010501969	24-Sep-2018	31-Aug-2018	5037961	ATTIPRA	110,500.00
118010501973	24-Sep-2018	14-Sep-2018	1754908	R40, 9 Staff	11,250.00
118010501974	24-Sep-2018	18-Sep-2018	5107210	R40,61 Staff	160,150.00
118010501975	24-Sep-2018	18-Sep-2018	2425953	R40, 77 Staff	87,050.00
118010501976	24-Sep-2018	17-Sep-2018	5066013	R40, 60 Staff	74,250.00
118010501979	24-Sep-2018	17-Sep-2018	1029145	R17-2 No Of Empo 26	32,000.00
118010501987	24-Sep-2018	17-Sep-2018	2602488	R36	41,250.00
118010501988	24-Sep-2018	07-Aug-2018	5128563	31 STAFF	37,850.00
118130500111	24-Sep-2018	24-Sep-2018	263988		23,014.00
118130500112	24-Sep-2018	24-Sep-2018	263988		29,590.00
118010501999	25-Sep-2018	18-Sep-2018	1080136	R17-2 No Of Empo 89	109,500.00
118010502005	25-Sep-2018	31-Aug-2018	000851	fort	416.00
118010502017	25-Sep-2018	14-Aug-2018	264523	R16	3,750.00
118010502019	25-Sep-2018	29-Aug-2018	264526	1 STAFF R16	1,250.00
118010502021	25-Sep-2018	20-Aug-2018	174856,317037		13,915.00
118010502022	25-Sep-2018	17-Sep-2018	2514102	R-41	8,750.00
118010502023	25-Sep-2018	17-Sep-2018	2514103	R-41	20,000.00
118010502025	25-Sep-2018	13-Sep-2018	5032038	R-41	53,750.00
118010502026	25-Sep-2018	19-Sep-2018	9806624	R-41	11,000.00
118010502027	25-Sep-2018	30-Aug-2018	0407813	R-41	9,350.00
118010502029	25-Sep-2018	18-Sep-2018	8534666	R36	19,000.00
118610900007	25-Sep-2018	28-Aug-2018	2	28/8/18	16,295.00
118610900009	25-Sep-2018	26-Aug-2018	1	26/8/18	16,622.00
118010502046	26-Sep-2018	13-Sep-2018	5051079	KUDAPPANAKKUNNU	26,750.00
118010502061	26-Sep-2018	26-Sep-2018	639240	New TC 28/289	3,304.00
118010502062	26-Sep-2018	26-Sep-2018	639240	New TC 28/290	7,422.00
118010502064	26-Sep-2018	18-Sep-2018	578815	3STAFF R16	3,750.00
118010502068	26-Sep-2018	20-Sep-2018	294802	R41	95,750.00
118010502078	26-Sep-2018	24-Sep-2018	5002254	R17-2 No Of Empo 200	234,600.00
118010502079	26-Sep-2018	18-Sep-2018	414351	R17-2 No Of Empo 93	63,330.00
118010502080	26-Sep-2018	18-Sep-2018	192763	R17-2 No Of Empo 58	35,040.00
118010502087	26-Sep-2018	19-Sep-2018	766695	R17-2 No Of Empo 17	20,750.00
118010502090	26-Sep-2018	19-Sep-2018	2506182	R36	61,250.00
118010502093	26-Sep-2018	24-Sep-2018	711569	R36	18,350.00
118010502096	26-Sep-2018	19-Sep-2018	868536	R36	53,200.00
118010502101	26-Sep-2018	12-Sep-2018	5066105	R40, 10 Staff	12,500.00
118140500193	26-Sep-2018	11-Sep-2018	5037293	University Staff Quarters House No 94 To 180	27,438.00
118010502103	27-Sep-2018	24-Sep-2018	3000617	FORT	35,750.00

118010502111	27-Sep-2018	18-Sep-2018	317188		537.00
118010502112	27-Sep-2018	18-Sep-2018	317187		345.00
118010502114	27-Sep-2018	18-Sep-2018	317186		387.00
118010502115	27-Sep-2018	21-Sep-2018	539449	ATTIPRA	15,750.00
118010502119	27-Sep-2018	10-Sep-2018	000890	ATTIPRA	1,250.00
118010502122	27-Sep-2018	17-Sep-2018	9893593	ATTIPRA	20,750.00
118010502136	27-Sep-2018	24-Sep-2018	576470	ATTIPRTA	9,350.00
118010502168	27-Sep-2018	25-Sep-2018	2423648	R17-2 No Of Empo 27	32,750.00
118010502169	27-Sep-2018	24-Sep-2018	5158911	R17-2 No Of Empo 15	18,750.00
118010502170	27-Sep-2018	24-Sep-2018	5158912	R17-2 No Of Empo 4	2,850.00
118010502171	27-Sep-2018	24-Sep-2018	5158910	R17-2 No Of Empo 76	94,250.00
118010502173	27-Sep-2018	25-Sep-2018	2524873	R36	84,000.00
118010502175	27-Sep-2018	22-Sep-2018	5106901	R 36	20,800.00
118010502176	27-Sep-2018	24-Sep-2018	2512694	R36	1,250.00
118010502177	27-Sep-2018	17-Sep-2018	512213	R36	6,500.00
118010502196	27-Sep-2018	17-Sep-2018	025180	8 STAFF R16	6,250.00
118040500109	27-Sep-2018	27-Sep-2018	820276	New TC 85/2394	11,648.00
118040500110	27-Sep-2018	27-Sep-2018	820276	New TC 85/2391	2,396.00
118040500111	27-Sep-2018	27-Sep-2018	820276	New TC 85/2395	982.00
118240900048	27-Sep-2018	04-Oct-2017	1	4/10/2017	2,450.00
118240900049	27-Sep-2018	02-Nov-2017	2/11/17	2/11/17	2,450.00
118240900050	27-Sep-2018	04-Dec-2017	4/12/17	4/12/17	5,534.00
118240900051	27-Sep-2018	02-Feb-2018	1	2/2/18	2,488.00
118240900053	27-Sep-2018	06-Apr-2018	1	6/4/18	2,891.00
118240900054	27-Sep-2018	03-May-2018	1	3/5/18	2,891.00
118240900055	27-Sep-2018	07-Jun-2018	1	7/6/18	2,891.00
118240900056	27-Sep-2018	13-Aug-2018	1	Reserve Bank Of India	23,296.00
118240900057	27-Sep-2018	01-Sep-2018	1	Assi. Manager	27,053.00
118240900058	27-Sep-2018	01-Sep-2018	1	13/2018	152,485.00
118240900059	27-Sep-2018	13-Aug-2018	1	13/8/2018	97,590.00
118240900060	27-Sep-2018	19-May-2018	1	13/8/2018	208,191.00
118010502225	28-Sep-2018	24-Sep-2018	940767	50% Share Of Electricity Bill Of CWC Pettah	1,295.00
118010502242	28-Sep-2018	28-Sep-2018	003008		210,866.00
118010502243	28-Sep-2018	28-Sep-2018	003008		309,338.00
118010502244	28-Sep-2018	28-Sep-2018	003008		102,705.00
118010502245	28-Sep-2018	28-Sep-2018	003008		107,782.00
118010502246	28-Sep-2018	28-Sep-2018	003008		104,394.00
118010502247	28-Sep-2018	28-Sep-2018	003008		102,189.00
118010502248	28-Sep-2018	28-Sep-2018	003008		37,260.00
118010502249	28-Sep-2018	28-Sep-2018	003008		210,866.00
118010502251	28-Sep-2018	28-Sep-2018	003008		210,850.00
118010502252	28-Sep-2018	25-Sep-2018	2042401	R45 17 STAFFS	25,600.00
118010502253	28-Sep-2018	25-Sep-2018	2624842	R45 1 STAFF	1,250.00
118010502263	28-Sep-2018	01-Sep-2018	5019502	R36	19,100.00
118010502266	28-Sep-2018	11-Sep-2018	556746	Medical Loan Of Rajesh P R	10,000.00
118010502274	28-Sep-2018	03-Sep-2018	807306	Proftax For 41 Employees R17-1	44,930.00
118010502295	28-Sep-2018	18-Sep-2018	929045	R17-2 No Of Empo 9	11,250.00
118010502296	28-Sep-2018	18-Sep-2018	929046	R17-2 No Of Empo 5	6,250.00
118610900013	28-Sep-2018	29-Aug-2018	1	Pro. Of Comm Ofincome Tax	62,500.00
118610900014	28-Sep-2018	29-Aug-2018	1	Prof Tax Comm. Of Income Tax	42,500.00
118010400357	29-Sep-2018	17-Sep-2018	425788	ULLOOR	3,950.00
118010502312	29-Sep-2018	25-Sep-2018	432373	R41	5,000.00
118010502313	29-Sep-2018	13-Sep-2018	694157	R41	2,000.00
118010502316	29-Sep-2018	26-Sep-2018	135302	R41	26,250.00
118010502320	29-Sep-2018	11-Sep-2018	2593390	ULLOOR	28,750.00
118010502321	29-Sep-2018	22-Sep-2018	5062045	ULLOOR	1,250.00
118040500123	29-Sep-2018	26-Sep-2018	5046319	R17-2 No Of Empo 33	35,700.00
118040500124	29-Sep-2018	27-Sep-2018	2655984	R17-2 No Of Empo 101	125,350.00
118040500125	29-Sep-2018	27-Sep-2018	2714017	R17-2no Of Empo 80	103,950.00
31801615	29-Sep-2018			4/5/18	2,097,884.00
31801618	29-Sep-2018			8/5/18	2,625,875.00

31801619	29-Sep-2018			9/ 2018	1,971,474.00
31801620	29-Sep-2018	29-Sep-2018		10/2018	2,829,310.00
118010502340	01-Oct-2018	25-Sep-2018	2657393	R41	21,000.00
118010502341	01-Oct-2018	28-Sep-2018	2387212	R41	1,258,720.00
118010502342	01-Oct-2018	25-Sep-2018	3035494	R41	70,750.00
118010502343	01-Oct-2018	25-Sep-2018	8821195	R41	31,500.00
118010502344	01-Oct-2018	25-Sep-2018	3035493	R41	62,400.00
118010502345	01-Oct-2018	24-Sep-2018	2423292	R41	759,330.00
118010502346	01-Oct-2018	24-Sep-2018	2423420	R41	1,300,300.00
118010502347	01-Oct-2018	24-Sep-2018	5099434	R41	1,010,640.00
118010502348	01-Oct-2018	24-Sep-2018	5099163	R41	857,000.00
118010502349	01-Oct-2018	24-Sep-2018	5099615	R41	686,250.00
118010502364	01-Oct-2018	29-Sep-2018	30000619	FORT	3,750.00
118010502365	01-Oct-2018	28-Sep-2018	7805516	FORT	32,250.00
118010502366	01-Oct-2018	01-Sep-2018	3458230	FORT	2,000.00
118010502369	01-Oct-2018	29-Sep-2018	1710944	FORT	36,250.00
118010502371	01-Oct-2018	29-Sep-2018	2687934	FORT	100,750.00
118010502372	01-Oct-2018	29-Sep-2018	2687933		108,250.00
118010502373	01-Oct-2018	29-Sep-2018	2687932		104,250.00
118010502374	01-Oct-2018	28-Sep-2018	5511445	PROFTAX FOR 19 EMPLOYEES R17-1	99,200.00
118010502375	01-Oct-2018	24-Sep-2018	5002173	PROFTAX FOR11 EMPLOYEES R17-1	10,800.00
118010502396	01-Oct-2018	27-Sep-2018	216880	R40,balance Amount	3,152.00
118010502397	01-Oct-2018	17-Sep-2018	216859	R40, 40 Staff	45,347.00
31801627	01-Oct-2018			17/5/18	1,953,072.00
31801641	01-Oct-2018			1/5/2018	1,897,988.00
31801650	01-Oct-2018			1/5/2018	2,474,424.00
118010502408	03-Oct-2018	28-Sep-2018	341199		7,557.00
118010502410	03-Oct-2018	28-Sep-2018	681092	PPRTY TAX 2018-19 I ST HALF + LC	169,899.00
118010502424	03-Oct-2018	21-Aug-2018	1765114	NEMOM	50,200.00
118010502425	03-Oct-2018	07-Sep-2018	6673456	NEMOM	61,500.00
118010502426	03-Oct-2018	03-Oct-2018	381683	SREEKARYAM	7,250.00
118010502430	03-Oct-2018	28-Sep-2018	2423955	R 41	975,200.00
118010502431	03-Oct-2018	29-Sep-2018	314078	R 45 10 STAFFS TAPPAL NO :110896/29.9.18	7,300.00
118010502432	03-Oct-2018	29-Sep-2018	314176	R45 12 STAFFS TAPPAL NO 110893/29.9.18	7,200.00
118010502433	03-Oct-2018	28-Sep-2018	689658	R 45 5 Staffs Tappal No : 110904/29.9.18 Institution Pt Included	7,000.00
118010502439	03-Oct-2018	28-Sep-2018	049361	R17-2	25,600.00
118010502440	03-Oct-2018	29-Sep-2018	1999990	R17-2 No Of Empo 64	91,600.00
118010502441	03-Oct-2018	26-Sep-2018	5106601	R17-2 No Of Empo 30	37,500.00
118010502442	03-Oct-2018	26-Sep-2018	2446232	R17-2 No Of Empo 23	26,850.00
118010502445	03-Oct-2018	17-Sep-2018	015459	R17-2	147,300.00
118010502449	03-Oct-2018	28-Sep-2018	2425639	R40, 1 Staff	1,250.00
118010502450	03-Oct-2018	31-Aug-2018	2644262	R40, 50 Staff	94,500.00
118010502451	03-Oct-2018	26-Sep-2018	3040618	R40,21 Staff	24,750.00
118010502452	03-Oct-2018	27-Sep-2018	5072123	R40, 338 Staff	332,480.00
118010502453	03-Oct-2018	25-Sep-2018	5066108	R40,1 Staff	1,250.00
118010502454	03-Oct-2018	28-Sep-2018	5010209	R40, 106 Staff	118,950.00
118010502455	03-Oct-2018	28-Apr-2018	2667570	R40, 75 Staff	85,000.00
118010502456	03-Oct-2018	24-Sep-2018	2425535	R40,2 Staff	2,500.00
118010502458	03-Oct-2018	28-Sep-2018	118625	KAZHAKKOOTTAM	1,250.00
118140500215	03-Oct-2018	29-Sep-2018	2450747	R36	63,250.00
118140500232	03-Oct-2018	25-Sep-2018	195927	R36	7,000.00
118140500233	03-Oct-2018	23-Aug-2018	792161	R36	67,450.00
118140500234	03-Oct-2018	25-Sep-2018	853753	R36	42,450.00
118240900061	03-Oct-2018	30-Jul-2018	u0000004530369	Profession Tax 2018-19 I St Half	189,750.00
31801682	03-Oct-2018			1/6/2018	1,984,626.00
31801686	03-Oct-2018			1/6/2018	197,143.00
118010502459	04-Oct-2018	01-Oct-2018	2687937	fort	107,000.00
118010502461	04-Oct-2018	29-Sep-2018	5136350	1 STAFF R16	1,250.00

118010502462	04-Oct-2018	29-Sep-2018	5136349	112 STAFF R16	152,500.00
118010502463	04-Oct-2018	29-Sep-2018	5136351	1 STAFF R16	600.00
118010502474	04-Oct-2018	31-Aug-2018	000005	ATTIPRA	1,250.00
118010502481	04-Oct-2018	27-Sep-2018	000082	ATTIPRA	1,250.00
118010502488	04-Oct-2018	27-Sep-2018	000067	ATTIPRA	1,250.00
118010502511	04-Oct-2018	04-Oct-2018	246328	Authorised	5,302.00
118010502512	04-Oct-2018	04-Oct-2018	246328	Authorised	10,279.00
118010502516	04-Oct-2018	28-Sep-2018	613560	ATTIPRA	32,920.00
118010502518	04-Oct-2018	28-Sep-2018	463216	attipra	83,070.00
118010502520	04-Oct-2018	28-Sep-2018	963812	ATTIPRA	15,250.00
118010502521	04-Oct-2018	28-Sep-2018	963813	ATTIPRA	1,250.00
118040500161	04-Oct-2018	01-Oct-2018	883002	PPRTY TAX 2018-19 IST + LC	7,629.00
118040500162	04-Oct-2018	01-Oct-2018	883000	PPRTY TAX 2018-19 IST + LC	11,199.00
118040500163	04-Oct-2018	01-Oct-2018	883003	PPRTY TAX 2018-19 IST + LC	15,274.00
118040500164	04-Oct-2018	01-Oct-2018	883001	PPRTY TAX 2018-19 IST + LC	14,499.00
118040500174	04-Oct-2018	29-Sep-2018	509321	R17-2	1,250.00
118040500180	04-Oct-2018	28-Sep-2018	000007		6,750.00
118040500190	04-Oct-2018	28-Sep-2018	151679		193,010.00
118010502527	05-Oct-2018	18-Sep-2018	788919	NEMOM	38,200.00
118010502530	05-Oct-2018	08-Aug-2018	9720216	NEMOM	75,750.00
118010502532	05-Oct-2018	17-Aug-2018	374193	NEMOM	1,250.00
118010502533	05-Oct-2018	17-Aug-2018	374194	NEMOM	77,800.00
118010502541	05-Oct-2018	21-Sep-2018	836276	KADAKAMPALLI	16,600.00
118010502542	05-Oct-2018	12-Sep-2018	475998	KADAKAPALLI	3,750.00
118010502559	05-Oct-2018	24-Sep-2018	561653	R40, 4 Staff	3,050.00
118010502562	05-Oct-2018	28-Sep-2018	528548	R40, 3 Staff	3,750.00
118010502563	05-Oct-2018	26-Sep-2018	906072	R40, 27 Staff	26,200.00
118010502569	05-Oct-2018	31-Jul-2018	5002496	R17-2 No Of Empo 28	34,250.00
118010502585	05-Oct-2018	15-Sep-2018	5053409	R45 2 Staffs Tappal No:110247/28.9.18	2,500.00
118010502586	05-Oct-2018	26-Sep-2018	5076932	R45 24 Staffs Tappal No : 110590/28/9/2018	25,980.00
118010502587	05-Oct-2018	28-Sep-2018	1097335		47,500.00
118010502588	05-Oct-2018	25-Sep-2018	5158040	R 45 9 Staffs Tappal No:109909/27.9.2018	10,100.00
118010502589	05-Oct-2018	30-Sep-2018	1097433	R45 2 Staffs Tappal No :111014/29.9.2018	2,500.00
118140500237	05-Oct-2018	29-Sep-2018	882516		1,250.00
118140500238	05-Oct-2018	29-Sep-2018	882513		299,920.00
118010502665	06-Oct-2018	28-Sep-2018	5069825	R40,1 Staff	1,250.00
118010502667	06-Oct-2018	28-Sep-2018	1890055	R40,1 Staff	1,250.00
118010502668	06-Oct-2018	29-Sep-2018	2512509	R40 ,81 Staff	101,250.00
118010502669	06-Oct-2018	29-Sep-2018	2018236	R17-2 No Of Empo 30	35,350.00
118010502670	06-Oct-2018	03-Oct-2018	327169	PROFTAX FOR36 EMPLOYEES R17-1	28,057.00
118010502671	06-Oct-2018	03-Oct-2018	327169	R17-1	1,263.00
118010502674	06-Oct-2018	27-Sep-2018	530308	R40, 17 Staff	14,900.00
118010502675	06-Oct-2018	27-Sep-2018	530309	R40,	1,250.00
118010502679	06-Oct-2018	27-Sep-2018	530307	R40,	1,325.00
118010502691	06-Oct-2018	29-Aug-2018	975650	R40, 11 Staff	14,500.00
118010502695	06-Oct-2018	29-Sep-2018	5062403	KUDAPPANAKKUNNU	25,500.00
118010502696	06-Oct-2018	28-Sep-2018	5062307		1,250.00
118010502697	06-Oct-2018	22-Sep-2018	440767	SREEKARYAM	35,700.00
118010502699	06-Oct-2018	27-Sep-2018	994469	SREEKARYAM	25,750.00
118010502700	06-Oct-2018	26-Sep-2018	548024	SREEKARYAM ZONAL	16,500.00
118010502704	06-Oct-2018	27-Sep-2018	051459	R 14	39,253.00
118140500242	06-Oct-2018	28-Sep-2018	578322		39,300.00
118140500243	06-Oct-2018	28-Sep-2018	578323		1,250.00
118140500244	06-Oct-2018	29-Sep-2018	000092		1,250.00
118140500246	06-Oct-2018	28-Sep-2018	957546		14,150.00
118140500247	06-Oct-2018	28-Sep-2018	957547		1,250.00
118140500248	06-Oct-2018	28-Sep-2018	616318		1,250.00
118140500249	06-Oct-2018	28-Sep-2018	616317		15,850.00

118010502709	08-Oct-2018	29-Sep-2018	618073	R 7	25,560.00
118010502718	08-Oct-2018	25-Sep-2018	166105	9 STAFF R16	11,250.00
118010502722	08-Oct-2018	13-Sep-2018	286840	10 STAFF R16	12,500.00
118010502733	08-Oct-2018	01-Oct-2018	649551	R41	11,250.00
118010502734	08-Oct-2018	08-Oct-2018	2423293	R41	1,000.00
118010502735	08-Oct-2018	25-Sep-2018	2406064	R36	1,072,360.00
118010502739	08-Oct-2018	29-Sep-2018	162624	R36	10,000.00
118150500103	08-Oct-2018	08-Oct-2018	375799	VTZ/A5/4096/17/-ADVERTISEM CHARGE RELATED TO KADAMURI LELAM IN VATIYURKAVUE ZONAL	4,998.00
118010502751	09-Oct-2018	28-Sep-2018	466339	attipra	180,860.00
118010502752	09-Oct-2018	28-Sep-2018	466336	attipra	1,250.00
118010502756	09-Oct-2018	29-Sep-2018	128439	ATTIPRA	56,250.00
118010502761	09-Oct-2018	28-Sep-2018	507856	ATTIPRTA	13,350.00
118010502762	09-Oct-2018	28-Sep-2018	507857		1,250.00
118010502781	09-Oct-2018	28-Sep-2018	083718	R45 5 Staffs Pi For Notice	6,000.00
118010502784	09-Oct-2018	03-Oct-2018	511181	Authorised	248,417.00
118010502785	09-Oct-2018	03-Oct-2018	511181	Authorised	248,419.00
118010502786	09-Oct-2018	03-Oct-2018	511181	Authorised	248,418.00
118140500259	09-Oct-2018	01-Oct-2018	540635		1,263.00
118140500260	09-Oct-2018	01-Oct-2018	540636		45,420.00
118010502808	10-Oct-2018	05-Oct-2018	2388682	5 STAFF R16	6,000.00
118010502816	10-Oct-2018	28-Sep-2018	5019457	R36	257,415.00
118010502818	10-Oct-2018	11-Sep-2018	1732250	PPRTY TAX 2018-19 IST + LC	4,438.00
118010502819	10-Oct-2018	19-Sep-2018	571140	PPRTY TAX 2018-19 IST + LC	5,297.00
118010502822	10-Oct-2018	27-Sep-2018	865565	Authorised	32,501.00
118010502823	10-Oct-2018	27-Sep-2018	865565, 865566	Authorised	29,410.00
118010502826	10-Oct-2018	08-Oct-2018	388086	R41	12,350.00
118010502829	10-Oct-2018	03-Oct-2018	356590	R41	13.00
118130500154	10-Oct-2018	10-Oct-2018	28754	Authorised	19,815.00
118890900032	10-Oct-2018	12-Jun-2018	friends	Friends Collection On 11/06/2018	46,531.00
118010502840	11-Oct-2018	04-Sep-2018	328832	R40, 16 Staff	16,850.00
118010502850	11-Oct-2018	05-Oct-2018	761902	R17-2 No Of Empo 21	25,250.00
118140500264	11-Oct-2018	11-Oct-2018	1536654		41,900.00
118150500026	11-Oct-2018	11-Oct-2018	375825	E/NS/4464/16 RETARRING TO THE ROAD FROM CHEMPAZHATHY GURUKULAM TO S N COLLEGE	466,777.00
118010502852	12-Oct-2018	06-Oct-2018	003744	ATTIPRA	1,262.00
118010502873	12-Oct-2018	01-Oct-2018	023397	Rent 9/18	34,000.00
118010502883	15-Oct-2018	11-Oct-2018	0958610	R40, 19 Staff	23,000.00
118010502886	15-Oct-2018	25-Sep-2018	2450477	Pprty Tax 2018- 19 Ist + Lc	17,158.00
118010502887	15-Oct-2018	10-Oct-2018	5128387	Pprty Tax 2017-18 Ist + Lc	22,366.00
118010502894	16-Oct-2018	08-Oct-2018	2396846	PPRTY TAX 2016-17 II + LC	12,849.00
118010502895	16-Oct-2018	08-Oct-2018	2396846	Pprty Tax 2016-17 II + LC	3,140.00
118010502896	16-Oct-2018	08-Oct-2018	2593893	PPRTY TAX 2018-19 IST + LC	23,699.00
118010502923	17-Oct-2018	11-Oct-2018	5087156	PPRTY TAX 2018 -19 I ST + LC	32,258.00
118010502949	22-Oct-2018	12-Oct-2018	5010047	R36	9,350.00
118010502950	22-Oct-2018	10-Oct-2018	5028603	R36	2,500.00
118010502951	22-Oct-2018	10-Oct-2018	5019504	R36	1,250.00
118010502954	22-Oct-2018	08-Oct-2018	5056519	R40, 24 Staff	27,850.00
118010502955	22-Oct-2018	15-Oct-2018	5042516	R40,137 Staff	167,750.00
118010502956	22-Oct-2018	28-Sep-2018	347665	R17-2 NO OF EMPO 52	56,550.00
118010502957	22-Oct-2018	28-Sep-2018	347666	R17-2	1,250.00
118010502971	24-Oct-2018	27-Sep-2018	000885	FORT	416.00
118010502994	26-Oct-2018	10-Oct-2018	264542	R-41	750.00
118010502995	26-Oct-2018	29-Sep-2018	55882	R41	8,750.00
118010503004	26-Oct-2018	22-Oct-2018	000048	ATTIPRA	1,250.00
118010503014	26-Oct-2018	23-Oct-2018	5127309	Pprty Tax 2017-18 IInd + Lc	22,366.00
118010503015	26-Oct-2018	23-Oct-2018	2396477	Pprty Tax 2018-19 Ist + Lc	89,415.00
118010503016	26-Oct-2018	10-Oct-2018	5117211	PPRTY TAX 2018-19 IST + LC	102,463.00
118010503046	30-Oct-2018	10-Oct-2018	5016558	R41	71,150.00
118010503047	30-Oct-2018	10-Oct-2018	5016553	R41	33,500.00

118010503061	30-Oct-2018	27-Oct-2018	3035255	R40, 97 Staff	117,100.00
118010503066	30-Oct-2018	26-Oct-2018	2423672	R17-2	1,250.00
118010503067	30-Oct-2018	23-Oct-2018	2775991	R17-2	48,250.00
118290500373	30-Oct-2018	23-Oct-2018	1877281	Attukal Ponkala Fund 2017	365,520.00
118010503072	31-Oct-2018	26-Oct-2018	5086267	R36	7,280.00
118010503107	02-Nov-2018	25-Oct-2018	541453	Authorised	6,646.00
118240900118	05-Nov-2018	22-Dec-2012	818676	Salary Recovery Cheque Expired	47,898.00
118890900108	05-Nov-2018	07-Sep-2018	friends	Friends Collection On 06/09/2018	108,000.00
118010400461	07-Nov-2018	03-Oct-2018	000052	ULLOOR	1,250.00
118010503127	07-Nov-2018	30-Oct-2018	1672674	ULLOOR	1,250.00
118010503160	09-Nov-2018	31-Oct-2018	796953	R40,15 Staff	9,480.00
118010503161	09-Nov-2018	04-Oct-2018	125256	R40	1,250.00
118010503175	12-Nov-2018	29-Oct-2018	925405	ATTIPRA	31,850.00
118010503176	12-Nov-2018	29-Oct-2018	925406	ATTIPRA	1,250.00
118290500389	19-Nov-2018	19-Nov-2018	175427	Authorised	8,236.00
118290500390	19-Nov-2018	19-Nov-2018	175427	Authorised	7,969.00
118290500391	19-Nov-2018	19-Nov-2018	175427	Authorised	7,884.00
118290500392	19-Nov-2018	19-Nov-2018	175427	Authorised	7,630.00
118290500398	22-Nov-2018	22-Nov-2018	175427,175426	Authorised	498.00
118290500399	22-Nov-2018	22-Nov-2018	175426	Authorised	483.00
118010503213	23-Nov-2018	17-Sep-2018	640903	R17-1	1,250.00
118010503214	23-Nov-2018	17-Sep-2018	641844	Proftax For23 Employees R17-1	21,160.00
118010503215	23-Nov-2018	15-Nov-2018	5087168	Prof Tax For Sri . Shyja Kunnath	1,250.00
118150500102	24-Nov-2018	24-Nov-2018	408241	R17-2	
				E5/36613/18-Advance for	15,000.00
				demolishing U A construction at	
				Sastamangalam village ward-9	
118010503222	26-Nov-2018	01-Nov-2018	023756	SREEKARYAM ZONAL	1,298.00
118010503229	26-Nov-2018	12-Oct-2018	598995	SREEKARYAM	1,250.00
118010503231	26-Nov-2018	12-Oct-2018	598997	SREEKARYAM	1,250.00
118010503237	26-Nov-2018	13-Nov-2018	000787	R45 3 Staffs Pi Collected By	2,150.00
				118290114052/19.11.2018	
118010503253	27-Nov-2018	31-Oct-2018	5062063	ULLOOR	5,250.00
118010503258	28-Nov-2018	14-Nov-2018	5010211	R40, 1 Staff	1,250.00
118010400482	04-Dec-2018	22-Nov-2018	440043	PPRTY TAX 2017-18 II + LC	8,532.00
118010503319	05-Dec-2018	26-Sep-2018	1555228		1,250.00
118610900148	05-Dec-2018	28-Sep-2018	1	1	1.00
118010503328	06-Dec-2018	26-Nov-2018	5069842	R40, 2 Staff	1,430.00
118010503336	10-Dec-2018	13-Sep-2018	5022537	R40, 6 Staff	7,500.00
118010503339	10-Dec-2018	19-Nov-2018	2574761	R17-2	1,250.00
118130500198	10-Dec-2018	10-Dec-2018	792698	Authorised	3,280.00
118130500199	10-Dec-2018	10-Dec-2018	792698	Authorised	2,467.00
118240900121	10-Dec-2018	28-Dec-2016	703110	ZKK/A2/9760/10 Advance Refund	25,000.00
118610900157	10-Dec-2018	01-Dec-2018	1		40.00
118150500037	11-Dec-2018	20-Nov-2018	376131	H18/55375/18- Advance for	75,000.00
				Premonsoon sanitation and	
				Prevent epidimic disease	
118150500038	11-Dec-2018	20-Nov-2018	376132	H18/55375/18- Advance for	100,000.00
				Premonsoon sanitation and	
				Prevent epidimic disease	
118150500039	11-Dec-2018	20-Nov-2018	376133	H18/55375/18- Advance for	100,000.00
				Premonsoon sanitation and	
				Prevent epidimic disease	
118010503340	13-Dec-2018	29-Nov-2018	5062320	KUDAPPANAKKUNNU	1,250.00
118010503354	15-Dec-2018	29-Sep-2018	5043746	Prof Tax For Balan . G R17-2	1,250.00
118010503363	15-Dec-2018	01-Dec-2018	024097	RENT 11/18	34,000.00
118010503385	18-Dec-2018	30-Nov-2018	5002272	Prof Tax For S . Gopan R17-2	1,000.00
118150500043	18-Dec-2018	04-Oct-2018	375755	E9/31754/2017-Advance for	15,000.00
				removing UA construction at	
				TC/07/1704 owned by Subhadra	
				nair	



118610900185	18-Dec-2018	01-Dec-2018	1	GE1/56473/09 DA ARR. PF PA TO MAYOR JIN RAJ P V	17,631.00
118010503389	19-Dec-2018	30-Nov-2018	000958	FORT	416.00
118010503390	19-Dec-2018	26-Nov-2018	5707005	Pprty Tax 2018-19 Ist + Lc	292,824.00
118010503391	19-Dec-2018	26-Nov-2018	5707005	Pprty Tax 2018-19 Ist + Lc	33,181.00
118010503392	19-Dec-2018	26-Nov-2018	5707005	PPRTY TAX 2018-19 II + LC	9,034.00
118010503393	19-Dec-2018	26-Nov-2018	5707005	PRPTY TAX 2018-19 IST + LC	10,105.00
118010503394	19-Dec-2018	26-Nov-2018	5707005	Pprty Tax 2018-19 I + Lc	138,739.00
118010503395	19-Dec-2018	26-Nov-2018	5707005	Pprty Tax 2018-19 Ist + Lc	68,947.00
118010503411	20-Dec-2018	07-Dec-2018	1569415	KAZHAKKOOTTAM	1,250.00
118010503422	26-Dec-2018	15-Dec-2018	2747072	R40, 1 Staff	1,250.00
118010503423	27-Dec-2018	19-Dec-2018	5213059	PPRTY TAX 1989 - 90 II Nd + LC	121,266.00
118010503429	27-Dec-2018	24-Dec-2018	500017	ATTIPRA	2,500.00
118150500049	27-Dec-2018	04-Oct-2018	375752	ZK2/3036/16-Advance for removing U A Construction near TC/76/1877 in Kadakampally zonal	50,000.00
118150500051	28-Dec-2018	10-Dec-2018	500533	E/5511/16-Advance for removing U A construction Attipra zonal	10,000.00
118150500052	29-Dec-2018	27-Sep-2018	375689	H19/135785/17.Refund of EMD due to M/S DESL NEW DELHI ,Rs.50000/-	50,000.00
118451000002	29-Dec-2018	16-Apr-2018	974252	R17-2	1,250.00
118740900001	29-Dec-2018	17-Apr-2018	22554	41	11,975.00
118760900001	29-Dec-2018	26-Apr-2018	08774	R17-1	2,500.00
118760900002	29-Dec-2018	31-Mar-2018	63938	R17-2	34,350.00
118010503451	31-Dec-2018	01-Dec-2018	024099	sreekaryam	1,298.00
118730900002	31-Dec-2018	17-Apr-2018	03393	R36	1,010,600.00
118890900263	31-Dec-2018	26-Dec-2018	1	26/12/2018	34,405.00
118730900003	01-Jan-2019	17-Apr-2018	05389	R36	22,370.00
118150500104	03-Jan-2019	03-Jan-2019	689281	E13/90169/17-Advance for demolishing U A construction at T.C. No.14/641 Palayam ward	15,000.00
118730900007	04-Jan-2019	26-Apr-2018	06471	R36	7,750.00
118750900015	04-Jan-2019	17-Apr-2018	1494	R40	39,750.00
118750900020	04-Jan-2019	04-Jan-2019	8164	R40	28,043.00
118770900011	04-Jan-2019	31-Mar-2018	84270	Kadakampally Zonal	11,250.00
118450900002	05-Jan-2019	18-Apr-2018	407720	R17-2	1,250.00
118150500107	10-Jan-2019	10-Jan-2019	975911	FE2/12158/17-Advance for demolishing out dated shop room (TC.22/966(1,2))	30,000.00
118451000006	10-Jan-2019	13-Apr-2018	587346	R41	1,250.00
118451000007	10-Jan-2019	13-Apr-2018	587348	R41	1,250.00
118451000008	10-Jan-2019	18-Apr-2018	407726	R41	1,250.00
118750900032	10-Jan-2019	16-Apr-2018	4256	R40	1,250.00
118750900033	10-Jan-2019	13-Apr-2018	7336	R40	1,250.00
118750900034	10-Jan-2019	18-Apr-2018	7722	R40	1,250.00
118750900035	10-Jan-2019	13-Apr-2018	7358	R40	1,250.00
118750900036	10-Jan-2019	17-Apr-2018	6692	R40	1,250.00
118750900037	10-Jan-2019	05-Jul-2018	8840	R40	1,250.00
118010503501	11-Jan-2019	05-Jan-2019	2747073	R40,1 Staff	1,250.00
118770900012	14-Jan-2019	17-Apr-2018	19870	R40	1,250.00
118770900013	14-Jan-2019	17-Apr-2018	86694	R40	1,250.00
118770900014	14-Jan-2019	16-Apr-2018	94394	R41	1,250.00
118770900015	14-Jan-2019	28-Apr-2018	2417		1,250.00
118770900016	14-Jan-2019	17-Apr-2018	8982		19,000.00
118010503522	16-Jan-2019	05-Jan-2019	2604939	R36	1,250.00
118240900124	16-Jan-2019	14-Jan-2019	CTE9078384	E13/E14/224586/17 Application Fee Rs.80 Deve. Fee 39000	247,140.00
118240900264	16-Jan-2019	16-Jan-2019	21002	Being The Recoup Amount Of Thumboor Moozhi	9,952,740.00
1184509000001	19-Jan-2019	18-Apr-2018	408370	Pprty Tax 2018-19 I	18,693.00
1184509000002	19-Jan-2019	18-Apr-2018	408196	SERVICE CHARGE 2018-19 IST	37,737.00

118450900003	19-Jan-2019	28-Apr-2018	161872	PPRTY TAX 2018-19 IST	89,415.00
118450900004	19-Jan-2019	28-Apr-2018	153714	PPRTY TAX 2018-19 IST	23,691.00
118450900005	19-Jan-2019	28-Apr-2018	153472	PPRTY TAX 2018-19 IST	17,158.00
118450900006	19-Jan-2019	17-Apr-2018	181318	PPTY TAX 2018-19 IST	19,104.00
118450900007	19-Jan-2019	28-Apr-2018	160786	Pprty Tax 2018-19 I	8,532.00
118890900331	19-Jan-2019	26-Jun-2018	1	26/6/2018	48,709.00
118010503536	21-Jan-2019	26-Nov-2018	2747070	R40, 1 Stff	1,250.00
118150500059	24-Jan-2019	20-Oct-2018	375876	VZA4/5316/18-Refund of the amount spent for electric works and Hemotology analyzer instalation of P	7,445.00
118150500062	24-Jan-2019	13-Sep-2018	375580	R3/74301/17.BIG FM RADIO Advertisement charge due to Reliance ltd.Rs.23099/-	23,099.00
31802756	25-Jan-2019				1,971,743.00
31802803	28-Jan-2019			31/10/2018	1,827,318.00
31802811	28-Jan-2019			9/11/2018	229,482.00
31802813	28-Jan-2019			13/11/2018	2,812,335.00
118010503583	29-Jan-2019	06-Jan-2019	284535	kadakampalli	25,919.00
118010503596	30-Jan-2019	30-Jan-2019	633919	SIZE 30 X 20 R18/114216/18	12,470.00
118010503598	30-Jan-2019	30-Jan-2019	633919	SIZE 30 X 20 , 20 X 20 R18/114217/18	20,970.00
118210900002	30-Jan-2019	16-Aug-2018	1	Being The Road Cutting Charge	741,772.00
118210900003	30-Jan-2019	01-Mar-2019	52617	5% DEPOSIT OF Road Cutting Charge	3,134.00
31802847	30-Jan-2019		553594	AMRUT712036/2018, Fund Transferred from AMRUT Fund to Own Fund	99,392.00
31802848	30-Jan-2019		553594	ZKZM3/6392/2016, Fund Transferred form AMRUT Fund to Own Fund	99,036.00
31802849	30-Jan-2019		553594	E13/7576/17, Fund Transferred from AMRUT Fund to Own Fund	80,796.00
118010503658	05-Feb-2019	02-Feb-2019	1917883	R17-2	7,250.00
118010503659	05-Feb-2019	02-Feb-2019	1917882	R17-2	178,350.00
118010503660	05-Feb-2019	02-Feb-2019	1917884	R17-2	8,250.00
118010503661	05-Feb-2019	02-Feb-2019	1917885	R17-2	7,500.00
118010503662	05-Feb-2019	02-Feb-2019	1917886	R17-2	4,350.00
118010503663	05-Feb-2019	04-Feb-2019	1917122	R17-2	16,750.00
118010503664	05-Feb-2019	04-Feb-2019	1917123	R17-2	750.00
118010503665	05-Feb-2019	04-Feb-2019	1917125	R17-2	1,250.00
118010503666	05-Feb-2019	04-Feb-2019	1917124	R17-2	1,250.00
118010503669	05-Feb-2019	04-Feb-2019	2236079	R 45 44 Staffs	54,250.00
118010503684	06-Feb-2019	05-Feb-2019	2579896	R17-2	8,750.00
118010503685	06-Feb-2019	01-Feb-2019	0758918	R17-2	2,850.00
118010503686	06-Feb-2019	01-Feb-2019	0758920	R17-2	1,250.00
118010503687	06-Feb-2019	01-Feb-2019	0758917	R17-2	5,000.00
118010503689	06-Feb-2019	01-Feb-2019	1917881	R17-2	1,250.00
118010503690	06-Feb-2019	04-Feb-2019	2208053	R17-2 No Of Empo 23	27,250.00
118010503691	06-Feb-2019	04-Feb-2019	2208052	R17-2	1,250.00
118010503692	06-Feb-2019	05-Feb-2019	2017248	R17-2 No Of Empo 30	31,600.00
118010503699	06-Feb-2019	28-Dec-2018	281626	R 36	15,600.00
118240900238	06-Feb-2019	05-Feb-2019	10404	10/1271(2 TO 13)	18,932.00
118050500022	08-Feb-2019	08-Feb-2019	51613	Authorised	170,412.00
118010503717	11-Feb-2019	06-Feb-2019	1906491	R17-2 No Of Empo 22	27,250.00
118010503725	11-Feb-2019	05-Feb-2019	3000089	R45 43 Staffs	53,250.00
118010503726	11-Feb-2019	02-Feb-2019	0892507	R 45 15 Staffs	18,000.00
118240900161	11-Feb-2019	19-Nov-2019	8159225812	6/2018	2,891.00
118610900237	11-Feb-2019	10-Aug-2017	4712320821	Central Polytech Typm	18,932.00
118010503730	12-Feb-2019	05-Feb-2019	5117023	R17-2 No Of Empo	19,000.00
118010503731	12-Feb-2019	08-Feb-2019	2042068	R17-2 No Of Empo 74	83,000.00

118150500069	12-Feb-2019	05-Feb-2019	114124	A6/E3/699/06 PUTHENCHANTHA SECTION STREET LIGHT KSEB 2/19	5,584,127.00
118010503750	13-Feb-2019	11-Jan-2019	2022747	Pprty Tax 2013-14 Ist	11,776.00
118010503752	13-Feb-2019	01-Feb-2019	2452314	Ppty Tax 2018-19 II	61,376.00
118010503753	13-Feb-2019	02-Feb-2019	7911310	FORT	3,500.00
118010503754	13-Feb-2019	04-Feb-2019	2524331	FORT	73,000.00
118010503768	14-Feb-2019	06-Feb-2019	6673397	FORT	36,600.00
118010503769	14-Feb-2019	08-Feb-2019	0906662	TVM	31,600.00
118010503770	14-Feb-2019	08-Feb-2019	0333265	FORT	31,000.00
118010503771	14-Feb-2019	11-Feb-2019	779511	FORT	2,500.00
118010503773	14-Feb-2019	12-Feb-2019	022089	FORT	23,750.00
118010503777	14-Feb-2019	31-Jan-2019	2705917	KUDAPPANAKKUNNU	1,250.00
118010503778	14-Feb-2019	31-Jan-2019	2705918	KUDAPPANAKKUNNU	22,500.00
118010503782	14-Feb-2019	08-Feb-2019	921990	ULLOOR	1,250.00
118010503786	14-Feb-2019	06-Feb-2019	5045341	ulloor	163,750.00
118010503787	14-Feb-2019	06-Feb-2019	5045342	ulloor	21,250.00
118130500219	14-Feb-2019	11-Feb-2019	8870734	kudappanakunnu zonal	23,250.00
118010503802	15-Feb-2019	05-Feb-2019	5867309	R45 17 STAFFS	22,250.00
118010503803	15-Feb-2019	03-Jan-2019	1906384	R45 12 STAFFS	14,350.00
118140500369	15-Feb-2019	09-Feb-2019	2986433	R17-2 No Of Empo 7	8,750.00
118150500072	15-Feb-2019	14-Feb-2019	114187	A19/ATA3/19261/13/-EPF CONTRIBUTION OF D/W EMPLOYEES FOR THE MONTH OF 1/2019	326,506.00
118010503837	16-Feb-2019	01-Feb-2019	319644	R40, 21 Staff	26,250.00
118010503840	16-Feb-2019	06-Feb-2019	285362	R40, 42 Staff	50,250.00
118010503841	16-Feb-2019	08-Feb-2019	295803	R40,42 Staff	51,250.00
118010503842	16-Feb-2019	02-Feb-2019	687771	R40,25 Staff	31,250.00
118010503849	16-Feb-2019	08-Feb-2019	025195	8 STAFF R16	6,550.00
118010503853	16-Feb-2019	08-Feb-2019	6322708	R17-2 No Of Empo 14	16,750.00
118010503854	16-Feb-2019	13-Feb-2019	629613	R17-2 No Of Empo 95	86,550.00
118010503855	16-Feb-2019	13-Feb-2019	629616	R17-2	1,250.00
118150500074	16-Feb-2019	16-Feb-2019	114224	GE1/39111/18 PAYRIVISION ARREAR 4TH INSTALLMENT ARREAR PAY DUE TO SRI. HARIKUMAR.S SENIOR CLERK	30,040.00
118150500077	16-Feb-2019	16-Feb-2019	114224	GC2/186/1111107-Leave salary of Smt. Indira. S/W, Kadakampally zonal for 5 days(29.10.18 to 31.10.18 & 7.11.18 to 8.11.18)	3,153.00
118150500078	16-Feb-2019	16-Feb-2019	114224	GC2/186/1111107-Leave salary of Sri . Vijayan. R. S/W, Kadakampally zonal for 16/6/18 to 27/6/18	10,509.00
118150500079	16-Feb-2019	16-Feb-2019	114224	GE4/98079/18 MEDICAL REIMBURSEMENT DUE TO SMT AJIKUMARI.Y JHI GR I	10,148.00
118010503869	18-Feb-2019	12-Feb-2019	559008	NEMOM	1,250.00
118010503870	18-Feb-2019	12-Feb-2019	559009	NEMOM	77,400.00
118010503878	18-Feb-2019	06-Feb-2019	360402	R45 79 STAFFS	97,250.00
118010503888	18-Feb-2019	18-Feb-2019	029742	Authorised OLD T C 32/479/1	47,120.00
118010503889	18-Feb-2019	18-Feb-2019	029742	Authorised OLD T C 32/479/1	24,840.00
118010503897	18-Feb-2019	01-Feb-2019	883041	R40,5 Staff	3,650.00
118010503924	19-Feb-2019	15-Feb-2019	0463784	KUDAPPANAKKUNNU	19,750.00
118010503925	19-Feb-2019	12-Feb-2019	6364100	KUDAPPANAKKUNNU	17,850.00
118010503928	19-Feb-2019	08-Feb-2019	909343	R40, 13 Staff	12,100.00
118010503931	19-Feb-2019	08-Feb-2019	944131	R40, 178 Staff	222,250.00
118010503933	19-Feb-2019	12-Feb-2019	879343	R40, 17 Staff	20,100.00
118010503936	19-Feb-2019	05-Feb-2019	2198574	R40, 4 Staff	5,000.00
118010503940	19-Feb-2019	11-Feb-2019	5066628	R40, 225 Staff	278,500.00
118010503944	19-Feb-2019	27-Dec-2018	363784	Pprty Tax 2014-158 Ist To 2018-19 II	113,516.00
118010503945	19-Feb-2019	27-Dec-2018	363784	Pprty Tax 2015-16 II To 2018-19 II	111,897.00
118010503960	21-Feb-2019	19-Feb-2019	142238	SIZE 30 X 15 2 NOS AS PER ADALATH	7,850.00

118010503971	21-Feb-2019	15-Feb-2019	371962	R 16	1,250.00
118010503972	21-Feb-2019	11-Feb-2019	5042532	R40,140 Staff	170,900.00
118010503974	21-Feb-2019	14-Feb-2019	5752114	R17-2 No Of Empo 19	20,300.00
118130500252	21-Feb-2019	21-Feb-2019	972271	NEW TC NO 15/3931	6,258.00
118130500253	21-Feb-2019	21-Feb-2019	972271	NEW TC NO 15/3932	5,828.00
118130500254	21-Feb-2019	21-Feb-2019	972271	NEW TC NO 15/3933	6,258.00
118130500255	21-Feb-2019	21-Feb-2019	972271	NEW NO 15/3934	9,584.00
118130500256	21-Feb-2019	21-Feb-2019	972271	Authorised	16,671.00
118130500257	21-Feb-2019	21-Feb-2019	972271		8,949.00
118130500258	21-Feb-2019	21-Feb-2019	972271	Authorised	8,949.00
118130500259	21-Feb-2019	21-Feb-2019	972271	Authorised	27,570.00
118130500260	21-Feb-2019	21-Feb-2019	972271	Authorised	30,975.00
118130500261	21-Feb-2019	21-Feb-2019	972271	Authorised	12,456.00
118130500262	21-Feb-2019	21-Feb-2019	972271	Authorised	130.00
118130500263	21-Feb-2019	21-Feb-2019	972271	Authorised	27,522.00
118130500264	21-Feb-2019	21-Feb-2019	972271	Authorised	15,180.00
118130500265	21-Feb-2019	21-Feb-2019	972271	Authorised	19,125.00
118130500266	21-Feb-2019	21-Feb-2019	972271	Authorised	1,233.00
118010503987	22-Feb-2019	06-Feb-2019	5707464	31 STAFF R-16	37,850.00
118010503989	22-Feb-2019	11-Feb-2019	5136392	123 STAFF R-16	153,750.00
118010503990	22-Feb-2019	11-Jan-2019	5136394	1 STAFF R-16	600.00
118010503991	22-Feb-2019	11-Feb-2019	5136393	123 STAFF R-16	1,250.00
118010503992	22-Feb-2019	14-Feb-2019	0758468	50 STAFF R-16	72,750.00
118010503993	22-Feb-2019	19-Feb-2019	006413	SIZE 30 X 30 AS PER ADALATH	10,395.00
118010503994	22-Feb-2019	19-Feb-2019	006413	SIZE 33 X 30 AS PER ADALATH	20,055.00
118010503995	22-Feb-2019	19-Feb-2019	006413	SIZE 40 X 25 AS PER ADALATH	20,265.00
118010503996	22-Feb-2019	19-Feb-2019	006413	SIZE 30 X 20 AS PER ADALATH	12,495.00
118010503997	22-Feb-2019	19-Feb-2019	006413	SIZE 30 X 25 AS PER ADALATH	17,623.00
118010503998	22-Feb-2019	19-Feb-2019	006413	SIZE 30 X 20 AS PER ADALATH	13,985.00
118010503999	22-Feb-2019	19-Feb-2019	006413	SIZE 30 X 20 AS PER ADALATH	13,630.00
118010504005	23-Feb-2019	23-Feb-2019	000003	Size 20 X 10 As Per Adalath	1,832.00
118010504006	23-Feb-2019	23-Feb-2019	000003	Size 40 X 20 As Per Adalath	6,782.00
118010504007	23-Feb-2019	23-Feb-2019	000003	18X10- ASPER ADALATH DTD 5/2/19	1,652.00
118010504008	23-Feb-2019	23-Feb-2019	000003	20X20-AS PER ADALATH DTD5/2/19	3,452.00
118010504009	23-Feb-2019	23-Feb-2019	000003	40X15-AS PER ADALATH DTD5/2/19	5,162.00
118010400570	24-Feb-2019	06-Feb-2019	668047	KADAKAMPALLI	7,250.00
118010504033	24-Feb-2019	16-Feb-2019	2636728	SREEKARYAM	47,750.00
118010504038	24-Feb-2019	15-Feb-2019	979489	ATTIPRA	130,060.00
118010504039	24-Feb-2019	15-Feb-2019	979490	ATTIPRA	1,250.00
118010504040	24-Feb-2019	18-Feb-2019	602107	ATTIPRA	118,325.00
118010504041	24-Feb-2019	18-Feb-2019	310725	ATTIPRA	1,250.00
118010504051	24-Feb-2019	18-Feb-2019	474620	ATTIPRA	1,250.00
118010504062	24-Feb-2019	13-Feb-2019	164470	FORT	4,500.00
118010504063	24-Feb-2019	13-Feb-2019	272494	FORT	7,350.00
118010504065	24-Feb-2019	13-Feb-2019	164467	FORT	1,250.00
118010504066	24-Feb-2019	18-Feb-2019	2687948	FORT	105,350.00
118010504067	24-Feb-2019	18-Feb-2019	0466748	FORT	37,250.00
118010504068	24-Feb-2019	13-Feb-2019	4154875	FORT	84,300.00
118010504069	24-Feb-2019	15-Feb-2019	2022751	FORT	28,000.00
118010504103	26-Feb-2019	11-Feb-2019	2604660	R45 9 Staffs	11,000.00
118010504104	26-Feb-2019	11-Feb-2019	2604659	R45 40 Sataffs	48,750.00
118010504105	26-Feb-2019	13-Feb-2019	1709022	R45 153 Staffs	190,750.00
118010504106	26-Feb-2019	14-Feb-2019	9195034	R45 6 Staffs	7,500.00
118010504107	26-Feb-2019	13-Feb-2019	2624863	R45 9 Staffs	23,500.00
118010504111	27-Feb-2019	12-Feb-2019	5045344	ulloor	1,250.00
118010504141	27-Feb-2019	05-Feb-2019	5791119	R45 319 STAFFS	381,040.00
118010504142	27-Feb-2019	12-Feb-2019	5128089	R17-2	15,750.00
118150500082	27-Feb-2019	26-Jun-2018	326717	C8/45779/16.Beneficiary contri proj 2017-18..CR NO.3[A]29 dtd10/5/18.Rs.173190/-	173,190.00
118010504145	28-Feb-2019	26-Feb-2019	0947150	fort	200,350.00
118010504146	28-Feb-2019	21-Feb-2019	2604134	fort	1,250.00

118010504147	28-Feb-2019	25-Feb-2019	3000623	fort	32,000.00
118010504149	28-Feb-2019	23-Feb-2019	5707094	fort	206,250.00
118010504157	28-Feb-2019	23-Feb-2019	1877119	kudappanakkunnu	26,350.00
118010504158	28-Feb-2019	25-Feb-2019	1662588	kudappanakkunnu	23,700.00
118010504159	28-Feb-2019	14-Feb-2019	5062410	kudappanakkunnu	25,800.00
118010504160	28-Feb-2019	22-Feb-2019	1356522	21 STAFF R-16	24,700.00
118010504161	28-Feb-2019	12-Feb-2019	3020779	R45 110 Staffs	132,700.00
118010504178	28-Feb-2019	22-Feb-2019	030831	R17-2	1,250.00
118010504179	28-Feb-2019	22-Feb-2019	030830	R17-2	54,400.00
118010504182	28-Feb-2019	22-Feb-2019	5087195	R17-2	359,800.00
118010504183	28-Feb-2019	22-Feb-2019	2173491	R17-2 No Of Empo 42	51,000.00
118010504184	28-Feb-2019	22-Feb-2019	0401572	R17-2	33,250.00
118010504185	28-Feb-2019	14-Feb-2019	2655986	R17-2 No Of Empo 80	125,750.00
118140500394	28-Feb-2019	30-Jan-2019	8719331	R40, 1 Staff	1,250.00
118140500395	28-Feb-2019	08-Feb-2019	5056309	R40,	108,250.00
118140500396	28-Feb-2019	28-Feb-2019	5073925	R40	90,600.00
118140500397	28-Feb-2019	18-Feb-2019	3035263	R40, 84 Staff	122,370.00
118010504191	01-Mar-2019	14-Feb-2019	080171	kazhakkoottam	8,650.00
118010504192	01-Mar-2019	19-Feb-2019	591541	kazhakkoottam	2,850.00
118010504194	01-Mar-2019	22-Feb-2019	265907	Authorised	29,409.00
118010504195	01-Mar-2019	22-Feb-2019	265907	Authorised	32,502.00
118010504196	01-Mar-2019	28-Feb-2019	000006	SIZE 20 X 20 AS PER ADALATH	6,402.00
118010504197	01-Mar-2019	28-Feb-2019	000006	SIZE 20 X 15 AS PER ADALATH	2,642.00
118010504198	01-Mar-2019	28-Feb-2019	000006	SIZE 30 X 15 AS PER ADALATH	3,902.00
118010504199	01-Mar-2019	28-Feb-2019	000006	SIZE 30 X 15 AS PER ADALATH	3,902.00
118010504200	01-Mar-2019	28-Feb-2019	000006	SIZE 20 X 20 AS PER ADALATH	3,452.00
118010504201	01-Mar-2019	28-Feb-2019	000006	SIZE 15 X 14 AS PER ADALATH	2,293.00
118010504202	01-Mar-2019	28-Feb-2019	000006	SIZE 25 X 20 AS PER ADALATH	4,262.00
118010504203	01-Mar-2019	28-Feb-2019	000006	SIZE 30 X 15 AS PER ADALATH	5,162.00
118010504204	01-Mar-2019	28-Feb-2019	000006	SIZE 25 X 15 AS PER ADALATH	3,823.00
118010504217	01-Mar-2019	14-Feb-2019	529526	R-41	5,500.00
118010504222	01-Mar-2019	26-Feb-2019	0892650	R16	49,250.00
118010504224	01-Mar-2019	12-Feb-2019	5203016		26,150.00
118010504244	01-Mar-2019	23-Feb-2019	315012	R17-2	30,600.00
118290500539	01-Mar-2019	19-Feb-2019	154502	R40,41 Staff	50,000.00
118140500398	02-Mar-2019	02-Mar-2019	000088	Authorised	111,807.00
118140500399	02-Mar-2019	02-Mar-2019	000088	Authorised	83,660.00
118290500559	02-Mar-2019	28-Feb-2019	015123		1,050.00
118290500560	02-Mar-2019	28-Feb-2019	734224		24,200.00
118610900240	02-Mar-2019	31-Mar-2018	1	PROFESSION TAX NEFT COLLECTION MARCH 2018	6,744,475.00
118610900241	02-Mar-2019	30-Apr-2018	1	NEFT COLLECTION OF PROFESSION TAX 4/2018	4,881,820.00
118010504322	04-Mar-2019	18-Feb-2019	805480	R-41	1,050.00
118010504345	05-Mar-2019	05-Mar-2019	890786	Authorised 36/1603/3	4,100.00
118010504346	05-Mar-2019	05-Mar-2019	890786	Authorised old t c 36/1603/3	3,138.00
118010504347	05-Mar-2019	05-Mar-2019	890786	Authorised old t c 36/1603/2	4,100.00
118010504348	05-Mar-2019	05-Mar-2019	890786	Authorised old t c 36/1603/2	3,138.00
118010504395	05-Mar-2019	26-Feb-2019	2656204		22,250.00
118010504400	05-Mar-2019	22-Feb-2019	317309	R40, 59staff	33,500.00
118010504409	05-Mar-2019	23-Feb-2019	831342	R40, 210 Staff(5 Cheque)	10,030.00
118010504411	05-Mar-2019	15-Feb-2019	708362	R40, 30 Staff	37,500.00
118010504428	05-Mar-2019	27-Feb-2019	667309	R45 16 STAFFS IN CURRENT YEAR	53,394.00
118010504429	05-Mar-2019	01-Feb-2019	493474	R45 11 STAFFS	9,000.00
118010504430	05-Mar-2019	04-Feb-2019	767565	R45 106 STAFFS	120,300.00
118010504431	05-Mar-2019	04-Feb-2019	223205	R45 6 STAFFS	5,600.00
118010504432	05-Mar-2019	21-Feb-2019	304249	R45 1 STAFF	600.00
118150500084	05-Mar-2019	05-Mar-2019	349254	H1Q/30930/0 8AREER WAGE OF HOSPITAL KIOSK STAFF FROM 1/4/17 TO31/3/18	111,685.00
118010504465	06-Mar-2019	28-Feb-2019	399788	attipra	1,250.00
118010504466	06-Mar-2019	28-Feb-2019	399785	ATTIPRA	859,620.00

118010504471	06-Mar-2019	28-Feb-2019	984723	ATTIPRA	1,250.00
118010504472	06-Mar-2019	28-Feb-2019	984722	ATTIPRA	11,200.00
118010504479	06-Mar-2019	28-Feb-2019	150243	ATTIPRA	57,260.00
118010504481	06-Mar-2019	27-Feb-2019	117280	ATTIPRA	80,800.00
118010504482	06-Mar-2019	27-Feb-2019	117281	ATTIPRA	1,250.00
118010504487	06-Mar-2019	06-Mar-2019	291173	Size 50 X 20 As Per Adalath 5/2/2019	20,240.00
118010504488	06-Mar-2019	06-Mar-2019	291173	30x20(2) Asper Adalath Dtd 5/2/19	10,574.00
118010504489	06-Mar-2019	06-Mar-2019	291173	20x20 As Per Adalath Dtd 5/2/19	8,480.00
118010504490	06-Mar-2019	06-Mar-2019	291173	40x20 As Per Adalathdtd 5//3/19	13,193.00
118010504491	06-Mar-2019	06-Mar-2019	291173	20x25 As Per Adalath Dtd5/2/19	8,323.00
118010504492	06-Mar-2019	06-Mar-2019	291173	32x16 As Per Adalath 5/2/19	10,940.00
118010504496	06-Mar-2019	26-Feb-2019	008872	R40,	1,250.00
118010504501	06-Mar-2019	11-Feb-2019	259874	PROP TAX 2018 -2019 2ND HALF	345.00
118010504502	06-Mar-2019	11-Feb-2019	259871, 259872	PPRTY TAX 2018-19 II ND + LC	6,183.00
118010504505	06-Mar-2019	22-Feb-2019	600292	PROP TAX 2018 -2019 2nd Half TC 32\509005	121,154.00
118130400020	06-Mar-2019	05-Mar-2019	003008	Size 30 X 20 As Per Adalath	5,412.00
118130500290	06-Mar-2019	05-Mar-2019	003008	35x20 As Per Adallath Dtd5/2/19	14,360.00
118130500291	06-Mar-2019	05-Mar-2019	003008	40x20-as Per Adalath Dtd5/2/19	16,250.00
118130500292	06-Mar-2019	06-Mar-2019	003008	25x20 As Per Adalath Dtd5/2/19	10,370.00
118130500293	06-Mar-2019	05-Mar-2019	003008	30x25 As Per Adalath Dtd5/2/19	18,022.00
118130500294	06-Mar-2019	05-Mar-2019	003008	30x25 -as Per As Per Adalath Dtd5/2/19	18,022.00
118130500296	06-Mar-2019	05-Mar-2019	003008	Size 25 X 25 As Per Adalath 5/2/2019	5,602.00
118130500298	06-Mar-2019	05-Mar-2019	003008	BALANCE AMNT 35 X 25	2,512.00
118010504539	07-Mar-2019	22-Feb-2019	2425985	R40, 75 Staff	87,000.00
118010504543	07-Mar-2019	15-Feb-2019	3019240	R40, 1 Staff	1,250.00
118290500609	07-Mar-2019	27-Feb-2019	0459073		88,700.00
118010504576	08-Mar-2019	04-Mar-2019	229842	R45 16 STAFFS	20,000.00
118010504579	08-Mar-2019	25-Feb-2019	332417	R40, 10 Staff	12,000.00
118010504580	08-Mar-2019	25-Feb-2019	109011	R40, 36 Staff	44,500.00
118010504582	08-Mar-2019	12-Feb-2019	662220	R40,	1,250.00
118010504583	08-Mar-2019	28-Feb-2019	160600	R40, 105 Staff	128,100.00
118010504588	08-Mar-2019	26-Feb-2019	154597	R40,26 Staff	32,500.00
118010504599	08-Mar-2019	18-Feb-2019	029231	R40,53 Staff	61,750.00
118010504606	08-Mar-2019	08-Feb-2019	259873	PROP TAX 2018-2019 2ND	386.00
118010504607	08-Mar-2019	11-Feb-2019	259873	R 9	1.00
118010504609	08-Mar-2019	11-Feb-2019	259870	PROP TAX 2018 -2019 2ND HALF	537.00
118890900799	08-Mar-2019	08-Mar-2019	1	Miscellaneous	20.00
118890900802	08-Mar-2019	08-Mar-2019	1	0	220,212.00
118010504610	09-Mar-2019	22-Feb-2019	00007	aTTIPRA	1,250.00
118010504611	09-Mar-2019	01-Mar-2019	638086	R45 36 STAFFS	24,780.00
118010504624	09-Mar-2019	01-Mar-2019	065961	R17-2 No Of Empo 2	2,500.00
118010504644	09-Mar-2019	28-Feb-2019	244918	360 STAFF R-16	440,750.00
118150500085	09-Mar-2019	04-Jul-2018	326791	A6/164777/14 GIS RECOVERY JUNE 2018	180,650.00
118290500649	09-Mar-2019	25-Feb-2019	1536833		25,000.00
118290500655	09-Mar-2019	15-Feb-2019	SBI		115,920.00
118290500658	09-Mar-2019	01-Mar-2019	618973		37,880.00
118290500664	09-Mar-2019	28-Feb-2019	000002		1,250.00
118610900252	11-Mar-2019	31-Aug-2018	1	Neft 13/8/18	1,141,319.00
118610900253	11-Mar-2019	12-Jan-2018	1	Neft 1/8/18	2,654,107.00
118610900256	11-Mar-2019	11-Mar-2019	1	Neft 1/9/18	3,675,443.00
118010504698	12-Mar-2019	06-Feb-2019	670893	KAZHAKKOOTTAM REVISION & SERVICE CESS FROM 2013-14 TO 2018-19	25,611.00
118010504699	12-Mar-2019	21-Feb-2019	670903	KAZHAKKOOTTAM	12,850.00
118010504702	12-Mar-2019	28-Feb-2019	833145	SREEKARYAM	12,050.00

118150500087	13-Mar-2019	13-Mar-2019	349327	A6/MUD/29122/09	434.00
118150500088	13-Mar-2019	13-Mar-2019	553623	MUDAVANMUGHAL CWC KWA 2/19	11,248,790.00
118150500089	13-Mar-2019	13-Mar-2019	553622	E11/11264/18-DRAIN CONSTRUCTION IN KUNNUKUZHI	13,035,775.00
118150500090	13-Mar-2019	13-Mar-2019	553621	E3/11533/18--DRAIN CONSTRUCTION IN MLA ROAD THRIVIKRAMANGALAM MUDAVANMIGHAL	4,460,743.00
118150500091	13-Mar-2019	13-Mar-2019	553623	E11/167410/16-VAYYAMMOOLA KARA ROAD DRAINAGE	11,248,790.00
31803266	13-Mar-2019		553619	E11/11264/18-DRAIN CONSTRUCTION IN KUNNUKUZHI	543,156.00
31803267	13-Mar-2019		553619	AMRUT/11533/18, Fund Transferred From AMRUT Account To Own Fund Account	468,700.00
118010504766	14-Mar-2019	06-Mar-2019	372715	E11/AMRUT/11264/18, FundTransferred from AMRUT Account to Own Fund Account	30,150.00
118010504782	14-Mar-2019	02-Feb-2019	719308	R-41	51,600.00
118010504786	14-Mar-2019	22-Feb-2019	000009	PROFTAX FOR 43 EMPLOYEES R36	1,250.00
118010504789	14-Mar-2019	05-Mar-2019	222354	R36	10,050.00
118010504827	14-Mar-2019	11-Feb-2019	151602	R 7 SERVICE CESS2013-14 TO 2018-19	16,165.00
118010504828	14-Mar-2019	11-Feb-2019	151599	REVISED TAX & SERVICE CESS FROM 2013-14 TO 2018-19	34,574.00
118140500428	14-Mar-2019	14-Mar-2019	969843	Authorised	15,205.00
118140500429	14-Mar-2019	14-Mar-2019	969843	Authorised	13,724.00
118140500430	14-Mar-2019	14-Mar-2019	969843	Authorised	14,061.00
118140500431	14-Mar-2019	14-Mar-2019	969843	Authorised	17,576.00
118140500432	14-Mar-2019	14-Mar-2019	969843	Authorised	6,240.00
118140500433	14-Mar-2019	14-Mar-2019	969843	Authorised	1,115.00
118140500434	14-Mar-2019	14-Mar-2019	969843	Authorised	1,943.00
118240900192	14-Mar-2019	12-Feb-2019	361810		750.00
118240900194	14-Mar-2019	14-Feb-2019	56264		123,500.00
31803282	14-Mar-2019			1/1/2019	1,651,587.00
31803291	14-Mar-2019			17/1/2019	2,951,770.00
118010504852	15-Mar-2019	03-Mar-2019	5877319	R-36	1,250.00
118010504862	15-Mar-2019	28-Feb-2019	039163	R 36	1,250.00
118010504872	15-Mar-2019	30-Jan-2019	281678	19 STAFF R36	32,985.00
118150500092	15-Mar-2019	15-Mar-2019	349353	A6/E3/89750/16 TRANSFERED INSTITUTION CENTRELISED PAYMENT KSEB 3/19	1,983,195.00
118010504936	16-Mar-2019	12-Mar-2019	5076714	17 STAFF R-16	21,000.00
118010504945	16-Mar-2019	09-Mar-2019	220306	r 36	55,980.00
118010504948	16-Mar-2019	06-Mar-2019	797802	r 36	1,250.00
118010504949	16-Mar-2019	05-Mar-2019	086628		1,250.00
118010504950	16-Mar-2019	05-Mar-2019	166883		1,250.00
118010504957	16-Mar-2019	15-Feb-2019	8870228		2,500.00
118010504959	16-Mar-2019	31-Jan-2019	6126508		3,750.00
118010504960	16-Mar-2019	31-Jan-2019	6126509		2,500.00
118010504977	16-Mar-2019	28-Feb-2019	555225	Pprty Tax 2006-07 Ist To 18-19 II	343,980.00
118010504978	16-Mar-2019	28-Feb-2019	555225	PPRTY TAX 2007-08 I TO 2018-19 II	68,040.00
118010504979	16-Mar-2019	28-Feb-2019	555225	Pprty Tax 2008-09 II To 2018-19 II	40,484.00
118010504980	16-Mar-2019	28-Feb-2019	555225	Pprty Tax 2008- 09 II To 2018-19 II Nd	789,280.00
118010504987	16-Mar-2019	01-Feb-2019	2138800	Pprty Tax 2016-17 Ist Half & 16-17 II (partly)	816,677.00
118010504988	16-Mar-2019	01-Feb-2019	2138800	Pprty Tax 2016-17	415,624.00
118010504989	16-Mar-2019	01-Feb-2019	2138800	PPTRY TAX 2018-19 II	4,431.00
118010504990	16-Mar-2019	01-Feb-2019	2138800	PPRTY TAX 2018-19 IST	3,944.00

118010504991	16-Mar-2019	01-Feb-2019	2138800	PPRTY TAX 2017-18 I II TO 2018-19 II	305,481.00
118010504992	16-Mar-2019	02-Feb-2019	2138798,213879	PPRTY TAX 2016-17 II (Balance) TO 2018-19 I ST	2,112,879.00
118050500051	16-Mar-2019	16-Mar-2019	372137	Authorised	4,424.00
118050500052	16-Mar-2019	16-Mar-2019	372137	Authorised	5,090.00
118140500438	16-Mar-2019	16-Mar-2019	784959	Authorised	19,437.00
118140500439	16-Mar-2019	16-Mar-2019	784959	Authorised	12,642.00
118140500440	16-Mar-2019	16-Mar-2019	784959	Authorised	34,603.00
118150500093	16-Mar-2019	16-Mar-2019	553628	E8/12035/18--DRAIN CONSTRUCTION IN GREEN STREET POOJAPPURA	859,375.00
118010505017	18-Mar-2019	15-Mar-2019	5203024	R40,1 Staff	1,250.00
118010505029	18-Mar-2019	07-Mar-2019	5022724	r 36	20,750.00
118010505030	18-Mar-2019	14-Mar-2019	0947129	R36	42,500.00
118011100003	18-Mar-2019	18-Mar-2019	25	Authorised	1,771.00
118011100004	18-Mar-2019	18-Mar-2019	26	Authorised	28,708.00
118011100005	18-Mar-2019	18-Mar-2019	27	Authorised	5,136.00
118890900660	18-Mar-2019	14-Sep-2018	1	Neft 14/9/2018	1,930,369.00
118890900661	18-Mar-2019	14-Sep-2018	1	Neft 2018/9/14,15	6,271,490.00
118890900662	18-Mar-2019	15-Sep-2018	1	Neft 15/9/2018	1,704,919.00
118890900827	18-Mar-2019	18-Mar-2019	1		21,780.00
118010505047	19-Mar-2019	15-Mar-2019	2018251	R17-2 Sri .Rakesh .P R	1,250.00
118010505061	19-Mar-2019	01-Mar-2019	000089		1,250.00
118010505079	19-Mar-2019	06-Mar-2019	991501	R-41	21,350.00
118051100001	19-Mar-2019	19-Mar-2019	32		10.00
118131100001	19-Mar-2019	19-Mar-2019	31		10.00
118141100001	19-Mar-2019	19-Mar-2019	28		10.00
118141100002	19-Mar-2019	19-Mar-2019	29		10.00
118290400026	19-Mar-2019	14-Mar-2019	667262	ATTIPRA	7,750.00
118290500719	19-Mar-2019	14-Mar-2019	359357	ATTIPRA	41,480.00
118290500724	19-Mar-2019	15-Mar-2019	000328	ATTIPRA	1,250.00
118290500725	19-Mar-2019	15-Mar-2019	000329	ATTIPRA	9,050.00
118290500728	19-Mar-2019	12-Mar-2019	981645	ATTIPRA	17,340.00
118290500729	19-Mar-2019	12-Mar-2019	981646	ATTIPRA	1,250.00
118290500730	19-Mar-2019	14-Mar-2019	000003	ATTIPRA	21,860.00
118290500731	19-Mar-2019	14-Mar-2019	000004	ATTIPRA	1,250.00
118290500733	19-Mar-2019	14-Mar-2019	0000031	ATTIPRA	1,250.00
118291100001	19-Mar-2019	19-Mar-2019	30		10.00
118610900261	19-Mar-2019	01-Oct-2018	1	Neft 1/10/2018- 8/10/2018	509,350.00
118890900663	19-Mar-2019	24-Sep-2018	1	Neft 15/9/2018-24/9/2018	4,424,262.00
118890900664	19-Mar-2019	26-Sep-2018	1	Neft 24/9/2018-27/9/2018	1,615,680.00
118890900666	19-Mar-2019	29-Sep-2018	1	Neft 29/9/2018	849,264.00
118890900667	19-Mar-2019	28-Sep-2018	1	Neft 28/9/2018	1,925,284.00
118890900668	19-Mar-2019	29-Sep-2018	1	Neft 29/9/2018	205,370.00
118010505091	20-Mar-2019	07-Mar-2019	5011126	R17-2 No Of Empo 18	21,000.00
118010505098	20-Mar-2019	14-Mar-2019	226666	SIZE 15 X 15 AS PER ADALATH 5-2-2019	5,120.00
118010505099	20-Mar-2019	14-Mar-2019	22666	SIZE 40 X 20 AS PER ADALATH 5-2-2019	16,490.00
118010505100	20-Mar-2019	14-Mar-2019	226666	SIZE 40 X 20 AS PER ADALATH 5-2-2019	16,490.00
118010505101	20-Mar-2019	14-Mar-2019	226666	SIZE 16 X 20 AS PER ADALATH	480.00
118010505126	20-Mar-2019	14-Mar-2019	000047	Tax & Service Cess Revision From 2016-17 To 17-18	126,753.00
118010505127	20-Mar-2019	14-Mar-2019	000047	TAX & SERVICE CESS REVISION FROM 2016-17	266,021.00
118051100002	20-Mar-2019	20-Mar-2019	35	Authorised	3,160.00
118131100002	20-Mar-2019	20-Mar-2019	33	Authorised	29,324.00
118131100003	20-Mar-2019	20-Mar-2019	34	Authorised	10,982.00
118131100004	20-Mar-2019	20-Mar-2019	36	Authorised	4,318.00
118131100005	20-Mar-2019	20-Mar-2019	37		150.00



118141100003	20-Mar-2019	20-Mar-2019	2	Authorised	3,956.00
118141100004	20-Mar-2019	20-Mar-2019	3	Authorised	4,168.00
118141100005	20-Mar-2019	20-Mar-2019	4	Authorised	13,779.00
118141100006	20-Mar-2019	20-Mar-2019	5		900.00
118141100007	20-Mar-2019	20-Mar-2019	6	Authorised	9,538.00
118141100008	20-Mar-2019	20-Mar-2019	7	PROF TAX ASSESSMENT ORDER NO.R36/23242/19 DT:19/03/2019	450.00
118141100009	20-Mar-2019	20-Mar-2019	8	Authorised	7,148.00
118141100010	20-Mar-2019	20-Mar-2019	9		3,000.00
118141100011	20-Mar-2019	20-Mar-2019	10		3,000.00
118150500095	20-Mar-2019	20-Mar-2019	2518610	A10/A14/57327/07 Unemploment Wages 2018-19	1,993,920.00
118890900670	20-Mar-2019	29-Nov-2019	1	Neft 2018/10/8,9,10,11	5,308,923.00
118890900671	20-Mar-2019	11-Oct-2018	1	Neft 11/10/2018	1,290,030.00
118890900672	20-Mar-2019	11-Oct-2018	1	Neft 11,12,15,16,17/10/2018	3,373,743.00
118890900673	20-Mar-2019	17-Oct-2018	1	Neft17,22,24,25,29,30,31/10/2018	2,743,422.00
118890900674	20-Mar-2019	03-Nov-2018	1	Neft3,8,9,12,15,17,19,21,22,23,29, 30/11/2018	1,047,330.00
118051100003	21-Mar-2019	21-Mar-2019	38	Authorised	15,191.00
118051100004	21-Mar-2019	21-Mar-2019	39		1,595.00
118051100005	21-Mar-2019	21-Mar-2019	43	Authorised	454.00
118051100006	21-Mar-2019	21-Mar-2019	44	Authorised	1,798.00
118131100006	21-Mar-2019	21-Mar-2019	10	Authorised	10,557.00
118131100007	21-Mar-2019	21-Mar-2019	41	Authorised	2,897.00
118131100008	21-Mar-2019	21-Mar-2019	42	Authorised	6,209.00
118140500470	21-Mar-2019	21-Feb-2019	582600	R40,787 Staff	582,600.00
118141100012	21-Mar-2019	21-Mar-2019	11		18,794.00
118141100013	21-Mar-2019	21-Mar-2019	12	Authorised	4,824.00
118141100014	21-Mar-2019	21-Mar-2019	13	Authorised	9,072.00
118290500754	21-Mar-2019	15-Mar-2019	2514437		1,250.00
118290500771	21-Mar-2019	07-Mar-2019	505919	176 STAFF R-16	101,180.00
118290500772	21-Mar-2019	07-Mar-2019	505916	R-16	1,250.00
118890900675	21-Mar-2019	31-Dec-2018	1	Neft 1/12/2018- 31/12/2018	11,743,159.00
118890900676	21-Mar-2019	02-Feb-2019	1	Neft 2/2/2019-11/2/2019	1,265,465.00
118890900677	21-Mar-2019	11-Feb-2019	1	Neft 11/2/2019-18/2/2019	1,979,480.00
118890900678	21-Mar-2019	19-Feb-2019	1	Neft 19/2/2019-28/2/2019	1,713,646.00
118010505136	22-Mar-2019	13-Mar-2019	817518	ATTIPRA	1,250.00
118010505137	22-Mar-2019	13-Mar-2019	817519	ATTIPRA	170,030.00
118010505138	22-Mar-2019	07-Mar-2019	000056	ATTIPRA	1,250.00
118010505140	22-Mar-2019	07-Mar-2019	000057	ATTIPRA	65,050.00
118010505141	22-Mar-2019	07-Mar-2019	000089	ATTIPRA	1,250.00
118010505143	22-Mar-2019	06-Mar-2019	000638	ATTIPRA	1,250.00
118010505145	22-Mar-2019	12-Mar-2019	000074	ATTIPRA	1,250.00
118010505146	22-Mar-2019	13-Mar-2019	589801	ATTIPRA	28,950.00
118010505147	22-Mar-2019	13-Mar-2019	589802	ATTIPRA	1,250.00
118051100007	22-Mar-2019	22-Mar-2019	18	Authorised	4,011.00
118051100008	22-Mar-2019	22-Mar-2019	19	Authorised	2,943.00
118131100009	22-Mar-2019	22-Mar-2019	15	Authorised	13,743.00
118131100010	22-Mar-2019	22-Mar-2019	16	Authorised	4,612.00
118131100011	22-Mar-2019	22-Mar-2019	20	Authorised	7,350.00
118131100012	22-Mar-2019	22-Mar-2019	21	Authorised	2,448.00
118131100013	22-Mar-2019	22-Mar-2019	22	Authorised	804.00
118131100014	22-Mar-2019	22-Mar-2019	0	Delivery Date :22-Mar-2019	220.00
118131100015	22-Mar-2019	22-Mar-2019	24	Authorised	3,989.00
118131100016	22-Mar-2019	22-Mar-2019	25	Authorised	1,562.00
118141100015	22-Mar-2019	22-Mar-2019	45		1,811.00
118141100016	22-Mar-2019	22-Mar-2019	46	Authorised	1,529.00
118141100017	22-Mar-2019	22-Mar-2019	47	Authorised	5,864.00
118141100018	22-Mar-2019	22-Mar-2019	48	Authorised	1,742.00
118290500790	22-Mar-2019	25-Feb-2019	285234	ATTIPRA	1,250.00
118290500793	22-Mar-2019	13-Mar-2019	001069	ATTIPRA	54,180.00
118290500803	22-Mar-2019	18-Mar-2019	5016217	R17-2	1,350.00

118290500805	22-Mar-2019	15-Mar-2019	2567006	R-41	1,250.00
118290500806	22-Mar-2019	15-Mar-2019	2567007	R-41	1,250.00
118291100002	22-Mar-2019	22-Mar-2019	49	Authorised	1,896.00
118291100003	22-Mar-2019	22-Mar-2019	50		150.00
118291100004	22-Mar-2019	22-Mar-2019	51	Authorised	191.00
118291100005	22-Mar-2019	22-Mar-2019	51	Authorised	2,203.00
118291100006	22-Mar-2019	22-Mar-2019	52		6,870.00
118291100007	22-Mar-2019	22-Mar-2019	52		2,428.00
118890900679	22-Mar-2019	01-Jan-2019	1	Neft 1/1/2019-31/1/2019	11,473,846.00
118890900811	22-Mar-2019	22-Mar-2019	1		322,015.00
118010400665	23-Mar-2019	19-Mar-2019	500125	R40	6,225.00
118010505216	23-Mar-2019	08-Mar-2019	500165	R40	7,375.00
118010505227	23-Mar-2019	21-Mar-2019	435225	vattiyurkkavu	750.00
118010505228	23-Mar-2019	13-Mar-2019	435223	Vattiyurkkavu	10,750.00
118051100009	23-Mar-2019	23-Mar-2019	53	3 STAFF	8,004.00
118051100010	23-Mar-2019	23-Mar-2019	55		2,575.00
118051100011	23-Mar-2019	23-Mar-2019	57	Authorised	6,316.00
118131100017	23-Mar-2019	23-Mar-2019	54	Authorised	1,844.00
118131100018	23-Mar-2019	23-Mar-2019	56	Authorised	3,975.00
118141100019	23-Mar-2019	23-Mar-2019	26		1,925.00
118141100020	23-Mar-2019	23-Mar-2019	27	Authorised	3,845.00
118141100021	23-Mar-2019	23-Mar-2019	28	Authorised	13,966.00
118141100022	23-Mar-2019	23-Mar-2019	29	Authorised	578.00
118141100023	23-Mar-2019	23-Mar-2019	30	Authorised	1,964.00
118141100024	23-Mar-2019	23-Mar-2019	31	Authorised	2,163.00
118290500815	23-Mar-2019	21-Feb-2019	001547	FORT	1,250.00
118010505272	25-Mar-2019	14-Mar-2019	1356052		25,000.00
118010505273	25-Mar-2019	12-Mar-2019	6920296		15,250.00
118010505284	25-Mar-2019	19-Mar-2019	656444	R40,47 Staff	53,680.00
118010505307	25-Mar-2019	19-Mar-2019	656447	R17-2 No Of Empo 21	25,500.00
118010505309	25-Mar-2019	20-Mar-2019	925710	R17-2 No Of Empo 20	22,400.00
118010505315	25-Mar-2019	18-Mar-2019	5046416	49 STAFF R-16	58,250.00
118010505324	25-Mar-2019	08-Mar-2019	000510	Proftax For 6 Employees R17-1	5,180.00
118010505325	25-Mar-2019	18-Mar-2019	0343755	R45 PREM JITH ASSISTANT STATE TAX OFFICER	1,250.00
118051100012	25-Mar-2019	25-Mar-2019	59	Authorised	10,177.00
118051100013	25-Mar-2019	25-Mar-2019	61	Authorised	4,847.00
118051100014	25-Mar-2019	25-Mar-2019	69	Authorised	5,945.00
118131100019	25-Mar-2019	25-Mar-2019	58	Authorised	10,349.00
118131100021	25-Mar-2019	25-Mar-2019	60	Authorised	7,825.00
118131100022	25-Mar-2019	25-Mar-2019	62	Authorised	439.00
118131100023	25-Mar-2019	25-Mar-2019	63	Authorised	2,268.00
118131100024	25-Mar-2019	25-Mar-2019	64	Authorised	648.00
118131100025	25-Mar-2019	25-Mar-2019	65	Authorised	1,319.00
118131100026	25-Mar-2019	25-Mar-2019	66	Authorised	2,274.00
118131100027	25-Mar-2019	25-Mar-2019	67	Authorised	6,941.00
118131100028	25-Mar-2019	25-Mar-2019	68	Authorised	1,812.00
118141100025	25-Mar-2019	25-Mar-2019	32	Authorised	1,111.00
118141100026	25-Mar-2019	25-Mar-2019	33	Authorised	1,130.00
118141100027	25-Mar-2019	25-Mar-2019	34	Authorised	2,242.00
118141100028	25-Mar-2019	25-Mar-2019	35	Authorised	3,888.00
118141100029	25-Mar-2019	25-Mar-2019	36	Authorised	7,177.00
118141100030	25-Mar-2019	25-Mar-2019	37	Authorised	3,703.00
118141100031	25-Mar-2019	25-Mar-2019	37	Authorised	3,422.00
118141100032	25-Mar-2019	25-Mar-2019	37	Authorised	1,962.00
118141100033	25-Mar-2019	25-Mar-2019	37	Authorised	3,418.00
118141100034	25-Mar-2019	25-Mar-2019	37	Authorised	1,962.00
118141100035	25-Mar-2019	25-Mar-2019	38	Authorised	2,898.00
118141100036	25-Mar-2019	25-Mar-2019	38	Authorised	1,118.00
118141100037	25-Mar-2019	25-Mar-2019	39		1,638.00
118141100038	25-Mar-2019	25-Mar-2019	39		1,882.00
118141100039	25-Mar-2019	25-Mar-2019	40	Authorised	13,840.00

118150500098	25-Mar-2019	25-Mar-2019	349432	E4/57485/18.Refund of road utting charges due to AR.BABU,CR NO.3[E]39 dtd 06/3/2019.184315/-may be passed for payment.	184,315.00
118150500105	25-Mar-2019	25-Mar-2019	349437	FE4/Fe5/4149/14-Advance for demolishing U A construction at Vallakkadavu	50,000.00
118010400679	26-Mar-2019	26-Mar-2019	B O I	ULLOOR	10,000.00
118010505350	26-Mar-2019	14-Mar-2019	710102	8 nos ulloor	9,588.00
118010505352	26-Mar-2019	18-Mar-2019	9082635	ulloor	2,500.00
118010505357	26-Mar-2019	05-Mar-2019	9082634	ULLOOR	25,500.00
118010505361	26-Mar-2019	23-Feb-2019	1379686	ULLOOR	14,250.00
118010505366	26-Mar-2019	06-Feb-2019	5062911	ULLOOR	271,250.00
118010505367	26-Mar-2019	08-Feb-2019	5213117	ULLOOR	28,250.00
118010505368	26-Mar-2019	05-Feb-2019	1357422	ULLOOR	15,750.00
118010505369	26-Mar-2019	28-Feb-2019	1357362	ULLOOR	17,000.00
118010505371	26-Mar-2019	25-Mar-2019	328716	SIZE 30 X 20 R18/1778119 AS PER ADALATH 5-2-2019	7,885.00
118010505372	26-Mar-2019	25-Mar-2019	328716	SIZE 35 X 20 R18/17785/19 AS PER ADALATH 5-2-2019	17,930.00
118010505373	26-Mar-2019	25-Mar-2019	328716	SIZE 25 X 20 R18/17790/19 AS PER ADALATH 5-2-2019	10,580.00
118010505374	26-Mar-2019	25-Mar-2019	328716	SIZE 25 X 20 R18/17811/19 AS PER ADALATH 5-2-2019	10,580.00
118010505375	26-Mar-2019	25-Mar-2019	328716	SIZE 30 X 20 R18/17795/19 AS PER ADALATH 5-2-2019	6,110.00
118010505376	26-Mar-2019	25-Mar-2019	328716	SIZE 9 M X 6 M DOUBLE SIDE R18/17813/19 AS PER ADALATH 5-2-2019	11,164.00
118010505377	26-Mar-2019	25-Mar-2019	328716	SIZE 30 X 15 R18/17830/19 AS PER ADALATH 5-2-2019	9,530.00
118010505378	26-Mar-2019	25-Mar-2019	328716	SIZE 25 X 20 R18/17796/19 AS PER ADALATH 5-2-2019	10,580.00
118010505379	26-Mar-2019	25-Mar-2019	328716	30x20 As Per Adalath Dtd5/2/19	12,470.00
118010505380	26-Mar-2019	25-Mar-2019	328716	30x20excess Amount Remitted Adjusted As Per Rtno11701504819 Td26/3/19	1,651.00
118010505381	26-Mar-2019	25-Mar-2019	328716	40x20 As Per Adalath 5/2/19	16,250.00
118010505382	26-Mar-2019	25-Mar-2019	32871	25x20 As Per Adalath Dtd5/2/19	8,990.00
118010505383	26-Mar-2019	25-Mar-2019	32871	25x25 As Per Adalath Dtd 5/2/19	13,100.00
118010505384	26-Mar-2019	25-Mar-2019	328716	35x20 As Per Adalath	14,570.00
118010505385	26-Mar-2019	25-Mar-2019	328716	32500/-adjsted As Per Previous Recieptno-11701504816dtd26/3/18-	100.00
118010505386	26-Mar-2019	25-Mar-2019	328716	25x20 As Per Adalath Dtd 5/2/19	10,580.00
118010505387	26-Mar-2019	25-Mar-2019	328716	35x20 As Per Adalath Dtd5/2/19	14,570.00
118010505389	26-Mar-2019	25-Mar-2019	328716	12470/-adjusted As Per Rt No-11701504820/19	100.00
118010505390	26-Mar-2019	25-Mar-2019	328716	40x20 As Per Adalath Dtd5/2/19	16,250.00
118010505391	26-Mar-2019	26-Feb-2019	5213605	R17-1	5,000.00
118010505392	26-Mar-2019	02-Mar-2019	5738708	PROFTAX FOR 34 EMPLOYEES R17-	40,550.00
118010505393	26-Mar-2019	14-Mar-2019	5056986	PROFTAX FOR 55 EMPLOYEES R17-1	68,750.00
118010505395	26-Mar-2019	23-Mar-2019	5074919	R17-2 No Of Empo 85	105,350.00
118010505402	26-Mar-2019	23-Mar-2019	180850	8 STAFF R- 16	10,000.00
118010505405	26-Mar-2019	14-Mar-2019	2747075	R40, 6 Staff	5,000.00
118010505406	26-Mar-2019	19-Mar-2019	5099735	R40,12 Staff	15,000.00
118010505407	26-Mar-2019	20-Mar-2019	2512511	R40, 102 Staff	115,000.00
118010505408	26-Mar-2019	07-Mar-2019	5056544	R40, 25 Staff	29,600.00
118010505409	26-Mar-2019	13-Mar-2019	5053278	R40,147 Staff	176,700.00
118010505410	26-Mar-2019	18-Mar-2019	1625247	R40, 35 Staff	42,850.00
118010505411	26-Mar-2019	15-Mar-2019	2455951	R40,28 Staff	32,850.00
118051100015	26-Mar-2019	26-Mar-2019	73	Authorised	7,014.00
118051100016	26-Mar-2019	26-Mar-2019	74	Prof Tax For Baiju . R R17-2	1,754.00

118051100017	26-Mar-2019	26-Mar-2019	77	Authorised	6,279.00
118131100029	26-Mar-2019	26-Mar-2019	70	Authorised	10,964.00
118131100030	26-Mar-2019	26-Mar-2019	75	Authorised	176.00
118131100031	26-Mar-2019	26-Mar-2019	76		150.00
118141100040	26-Mar-2019	26-Mar-2019	41	Authorised	1,400.00
118141100041	26-Mar-2019	26-Mar-2019	41	Authorised	124.00
118141100042	26-Mar-2019	26-Mar-2019	43	Authorised	2,550.00
118141100043	26-Mar-2019	26-Mar-2019	44	Authorised	1,166.00
118141100044	26-Mar-2019	26-Mar-2019	45	Authorised	4,040.00
118141100045	26-Mar-2019	26-Mar-2019	71	Authorised	1,486.00
118141100046	26-Mar-2019	26-Mar-2019	72	Authorised	36,983.00
118290500822	26-Mar-2019	22-Mar-2019	5028158	R45 150 STAFFS	214,300.00
118290500824	26-Mar-2019	22-Mar-2019	629497	R45 41 STAFFS	46,200.00
118290500839	26-Mar-2019	28-Feb-2019	187392	R40,1 Staff	750.00
118290500840	26-Mar-2019	21-Mar-2019	829345	R40, 433 Staff	260,580.00
118290500843	26-Mar-2019	22-Mar-2019	906135	R40, 26 Staff	25,450.00
118291100008	26-Mar-2019	26-Mar-2019	42		14,928.00
118010505440	27-Mar-2019	15-Mar-2019	063754,063755	PROPERTY TAX 2018-19 II	31,983.00
118010505443	27-Mar-2019	20-Mar-2019	5053279	R40,1 Staff	1,250.00
118010505444	27-Mar-2019	23-Mar-2019	5072173	R40, 304 Staff	333,550.00
118010505446	27-Mar-2019	18-Mar-2019	2644290	R40, 1 Staff	1,250.00
118010505447	27-Mar-2019	22-Mar-2019	2986689	R40, 2 Staff	2,500.00
118010505448	27-Mar-2019	23-Mar-2019	2518363	R40,27 Staff	32,750.00
118010505449	27-Mar-2019	23-Mar-2019	5867154	R40, 375 Staff	388,930.00
118010505450	27-Mar-2019	22-Mar-2019	1890083	R40,74 Staff	83,020.00
118010505451	27-Mar-2019	19-Mar-2019	1821971	R40, 3 Staff	3,000.00
118010505455	27-Mar-2019	18-Mar-2019	5887811	R-41	305,500.00
118010505456	27-Mar-2019	25-Mar-2019	6106224	R-41	778,000.00
118010505457	27-Mar-2019	19-Feb-2019	853633	Medical Loan Recoveries From Rajesh P. R	2,500.00
118051100018	27-Mar-2019	27-Mar-2019	78	Authorised	6,746.00
118051100019	27-Mar-2019	27-Mar-2019	79	Authorised	2,584.00
118051100020	27-Mar-2019	27-Mar-2019	81	Authorised	10,797.00
118051100021	27-Mar-2019	27-Mar-2019	81	Authorised	3,563.00
118051100022	27-Mar-2019	27-Mar-2019	83		1,540.00
118051100023	27-Mar-2019	27-Mar-2019	85	Authorised	2,720.00
118051100024	27-Mar-2019	27-Mar-2019	88	E9/23300/19	2,175.00
118051100025	27-Mar-2019	27-Mar-2019	89	Authorised	6,438.00
118051100026	27-Mar-2019	27-Mar-2019	90	Authorised	990.00
118131100032	27-Mar-2019	27-Mar-2019	80	Authorised	14,028.00
118131100033	27-Mar-2019	27-Mar-2019	82	Authorised	3,809.00
118131100034	27-Mar-2019	27-Mar-2019	84	Authorised	8,448.00
118131100035	27-Mar-2019	27-Mar-2019	86	Authorised	107.00
118131100036	27-Mar-2019	27-Mar-2019	87	Authorised	5,984.00
118141100047	27-Mar-2019	27-Mar-2019	46	Authorised	2,935.00
118141100048	27-Mar-2019	27-Mar-2019	47	Authorised	3,193.00
118141100049	27-Mar-2019	27-Mar-2019	47	Authorised	3,740.00
118141100050	27-Mar-2019	27-Mar-2019	48	Authorised	570.00
118141100051	27-Mar-2019	27-Mar-2019	48	Authorised	572.00
118141100052	27-Mar-2019	27-Mar-2019	49	Authorised	8,547.00
118141100053	27-Mar-2019	27-Mar-2019	50	Authorised	6,627.00
118141100054	27-Mar-2019	27-Mar-2019	51		3,478.00
118141100055	27-Mar-2019	27-Mar-2019	51		4,907.00
118141100056	27-Mar-2019	27-Mar-2019	51		33,977.00
118141100057	27-Mar-2019	27-Mar-2019	52	Authorised	16,624.00
118141100058	27-Mar-2019	27-Mar-2019	53		2,712.00
118141100059	27-Mar-2019	27-Mar-2019	53		2,126.00
118141100060	27-Mar-2019	27-Mar-2019	53		2,126.00
118290500849	27-Mar-2019	20-Mar-2019	0620154	ULLOOR	3,750.00
118290500852	27-Mar-2019	27-Mar-2019	299005	Authorised	8,328.00
118290500853	27-Mar-2019	27-Mar-2019	799005	Authorised	6,528.00
118290500857	27-Mar-2019	18-Mar-2019	32700		1,250.00

118290500868	27-Mar-2019	19-Mar-2019	5019520		16,600.00
118290500869	27-Mar-2019	21-Mar-2019	5107232		161,200.00
118290500870	27-Mar-2019	19-Mar-2019	2604966		3,750.00
118290500871	27-Mar-2019	23-Mar-2019	5099809		32,750.00
118291100009	27-Mar-2019	27-Mar-2019	91	Authorised	1,819.00
118291100010	27-Mar-2019	27-Mar-2019	91	Authorised	8,099.00
118291100011	27-Mar-2019	27-Mar-2019	91	Authorised	552.00
118291100012	27-Mar-2019	27-Mar-2019	91	Authorised	3,708.00
118291100013	27-Mar-2019	27-Mar-2019	91	Authorised	4,078.00
118291100014	27-Mar-2019	27-Mar-2019	92		4,965.00
118890900817	27-Mar-2019	27-Mar-2019	1		88,500.00
118051100027	28-Mar-2019	28-Mar-2019	103	Authorised	794.00
118051100028	28-Mar-2019	28-Mar-2019	104	Authorised	9,469.00
118131100037	28-Mar-2019	28-Mar-2019	93	Authorised	5,010.00
118131100038	28-Mar-2019	28-Mar-2019	94	Authorised	20,850.00
118131100039	28-Mar-2019	28-Mar-2019	95	Authorised	4,521.00
118131100040	28-Mar-2019	28-Mar-2019	96	Authorised	4,521.00
118131100041	28-Mar-2019	28-Mar-2019	97	Authorised	4,521.00
118131100042	28-Mar-2019	28-Mar-2019	98	Authorised	4,521.00
118131100043	28-Mar-2019	28-Mar-2019	99	Authorised	1,906.00
118131100044	28-Mar-2019	28-Mar-2019	100	Authorised	2,352.00
118131100045	28-Mar-2019	28-Mar-2019	101	Authorised	23,407.00
118131100046	28-Mar-2019	28-Mar-2019	102	Authorised	5,916.00
118131100047	28-Mar-2019	28-Mar-2019	105	Authorised	2,007.00
118140500486	28-Mar-2019	28-Mar-2019	705025	Authorised	1,364.00
118140500487	28-Mar-2019	28-Mar-2019	705023	Authorised	20,378.00
118140500488	28-Mar-2019	28-Mar-2019	705025		2,964.00
118140500489	28-Mar-2019	28-Mar-2019	705025		5,781.00
118140500490	28-Mar-2019	28-Mar-2019	705025		6,599.00
118141100061	28-Mar-2019	28-Mar-2019	54	Authorised	2,943.00
118141100062	28-Mar-2019	28-Mar-2019	55	Authorised	698.00
118141100063	28-Mar-2019	28-Mar-2019	55	Authorised	784.00
118141100064	28-Mar-2019	28-Mar-2019	56	Authorised	2,333.00
118290500872	28-Mar-2019	18-Mar-2019	2252467	Prof Tax For Saravana Kumar R17-2	3,750.00
118290500873	28-Mar-2019	13-Mar-2019	2252466	Prof Tax For Saravana Kumar R17-2	1,250.00
118290500877	28-Mar-2019	06-Mar-2019	000020	R40,	1,250.00
118290500880	28-Mar-2019	23-Mar-2019	2518364	R40, 27 Staff	32,100.00
118290500882	28-Mar-2019	22-Mar-2019	000339	R-41	1,250.00
118291100015	28-Mar-2019	28-Mar-2019	57	Authorised	3,127.00
118291100016	28-Mar-2019	28-Mar-2019	57	Authorised	3,509.00
118010505490	29-Mar-2019	16-Mar-2019	570428	Fort	2,360.00
118010505491	29-Mar-2019	16-Mar-2019	570427	Fort Service Cess From 2015-16	2,776.00
118010505492	29-Mar-2019	25-Mar-2019	091910	Fort Tax Revision From 2016-17	79,891.00
118010505493	29-Mar-2019	11-Mar-2019	104238	attipra	12,500.00
118010505494	29-Mar-2019	11-Mar-2019	104239	attipra	1,250.00
118010505495	29-Mar-2019	25-Mar-2019	576474	attipra	10,250.00
118010505496	29-Mar-2019	25-Mar-2019	576473	attipra	1,250.00
118010505497	29-Mar-2019	25-Mar-2019	490733	attipra	3,230.00
118010505498	29-Mar-2019	25-Mar-2019	490734	ATTIPRA	1,250.00
118010505499	29-Mar-2019	18-Mar-2019	000701	ATTIPRA	4,150.00
118010505500	29-Mar-2019	08-Mar-2019	010240	ATTIPRA	158,670.00
118010505501	29-Mar-2019	29-Mar-2019	253484		2,220.00
118010505502	29-Mar-2019	29-Mar-2019	186769	30x20 As Per Adalath 5/2/19	12,442.00
118010505503	29-Mar-2019	29-Mar-2019	186769	SIZE 20 X20 AS PER ADALTA 5-2-2019	3,452.00
118010505504	29-Mar-2019	29-Mar-2019	186769	SIZE 20 X20 AS PER ADALTA 5-2-2019	3,452.00
118010505505	29-Mar-2019	29-Mar-2019	186769	SIZE 30 X20 AS PER ADALTA 5-2-2019	5,162.00

118010505506	29-Mar-2019	29-Mar-2019	186769	SIZE 40 X 20 AS PER ADALTA 5-2-2019	6,872.00
118010505509	29-Mar-2019	28-Mar-2019	139454		18,425.00
118010505510	29-Mar-2019	01-Mar-2019	602423	RENT 11/18 ( BALANCE (PART) PAYMENT )	122,414.00
118010505511	29-Mar-2019	20-Mar-2019	5738076	PROP TAX 1191-1192 1st Half	121,266.00
118010505512	29-Mar-2019	08-Mar-2019	2955708	PROP -TAX 2018-2019 2nd	3,810.00
118010505513	29-Mar-2019	25-Feb-2019	0415730	PROP TAX 2018-19 2nd Half	4,438.00
118010505514	29-Mar-2019	26-Feb-2019	980415	Prop Tax 2018-2019 2nd Half	13,396.00
118010505515	29-Mar-2019	22-Mar-2019	214730	PROP TAX 2018-2019 2nd	11,199.00
118010505516	29-Mar-2019	22-Feb-2019	214731	PROP TAX2018 -2019 2nd Half	7,629.00
118010505518	29-Mar-2019	22-Mar-2019	214732	PROP TAX 2018-2019 2nd Half TC/31/183 -1 TO 5	138,779.00
118051100029	29-Mar-2019	29-Mar-2019	10	Authorised	7,434.00
118051100030	29-Mar-2019	29-Mar-2019	109	Authorised	11,331.00
118051100031	29-Mar-2019	29-Mar-2019	110		5,225.00
118051100032	29-Mar-2019	29-Mar-2019	111		3,300.00
118051100033	29-Mar-2019	29-Mar-2019	112	Authorised	1,505.00
118051100034	29-Mar-2019	29-Mar-2019	113	Authorised	280.00
118051100035	29-Mar-2019	29-Mar-2019	114		2,575.00
118051100036	29-Mar-2019	29-Mar-2019	114		12,800.00
118051100037	29-Mar-2019	29-Mar-2019	115		1,250.00
118051100038	29-Mar-2019	29-Mar-2019	116	Authorised	14,633.00
118051100039	29-Mar-2019	29-Mar-2019	116	Authorised	14,633.00
118051100040	29-Mar-2019	29-Mar-2019	116	Authorised	2,191.00
118131100048	29-Mar-2019	29-Mar-2019	107	Authorised	13,842.00
118140500497	29-Mar-2019	29-Mar-2019	488598	Authorised	4,230.00
118141100065	29-Mar-2019	29-Mar-2019	58	Authorised	47,558.00
118141100066	29-Mar-2019	29-Mar-2019	59	Authorised	810.00
118141100067	29-Mar-2019	29-Mar-2019	60	R40, (sri Jenifer A , Driver )	1,250.00
118141100068	29-Mar-2019	29-Mar-2019	61	Authorised	7,883.00
118141100069	29-Mar-2019	29-Mar-2019	62	Authorised	22,467.00
118141100070	29-Mar-2019	29-Mar-2019	63	R40	1,325.00
118141100071	29-Mar-2019	29-Mar-2019	63		1,250.00
118290500883	29-Mar-2019	29-Mar-2019	477349		30,297.00
118290500884	29-Mar-2019	29-Mar-2019	477349		60,270.00
118290500885	29-Mar-2019	29-Mar-2019	477349		44,766.00
118290500886	29-Mar-2019	29-Mar-2019	9227		15,662.00
118290500887	29-Mar-2019	29-Mar-2019	9227		81,640.00
118290500888	29-Mar-2019	29-Mar-2019	9227		10,221.00
118290500889	29-Mar-2019	29-Mar-2019	9227		21,735.00
118290500890	29-Mar-2019	29-Mar-2019	9227		21,735.00
118290500891	29-Mar-2019	29-Mar-2019	9227		9,528.00
118290500892	29-Mar-2019	29-Mar-2019	9227		9,190.00
118290500893	29-Mar-2019	29-Mar-2019	9227		13,648.00
118290500894	29-Mar-2019	29-Mar-2019	9227		13,640.00
118290500895	29-Mar-2019	29-Mar-2019	9227		4,122.00
118290500896	29-Mar-2019	29-Mar-2019	9227		4,891.00
118290500897	29-Mar-2019	29-Mar-2019	9227		11,926.00
118290500898	29-Mar-2019	29-Mar-2019	9227		12,669.00
118290500902	29-Mar-2019	16-Mar-2019	234435		600.00
118290500903	29-Mar-2019	26-Mar-2019	000021		21,250.00
118290500905	29-Mar-2019	25-Mar-2019	103170		8,000.00
118290500906	29-Mar-2019	25-Mar-2019	093055		1,250.00
118290500907	29-Mar-2019	25-Mar-2019	107323		4,350.00
118290500908	29-Mar-2019	25-Mar-2019	5758011	R36	3,500.00
118290500909	29-Mar-2019	25-Mar-2019	5758010	R36	33,600.00
118290500912	29-Mar-2019	26-Mar-2019	797852		2,000.00
118290500913	29-Mar-2019	26-Mar-2019	797854		1,250.00
118290500914	29-Mar-2019	29-Mar-2019	013543		217,152.00
118290500915	29-Mar-2019	22-Mar-2019	2553929	R-41	750.00
118290500916	29-Mar-2019	28-Mar-2019	5887548	R-41	1,001,550.00

118290500917	29-Mar-2019	28-Mar-2019	5887149	R-41	899,500.00
118290500918	29-Mar-2019	28-Mar-2019	2423493	R-41	1,325,930.00
118290500919	29-Mar-2019	28-Mar-2019	5887366	R-41	1,027,570.00
118290500920	29-Mar-2019	28-Mar-2019	5887903	R-41	757,570.00
118290500921	29-Mar-2019	28-Mar-2019	5887270	R-41	673,750.00
118290500922	29-Mar-2019	26-Mar-2019	262300	R--16	48,750.00
118290500923	29-Mar-2019	21-Mar-2019	294484	R45 124 Staffs	150,475.00
118290500924	29-Mar-2019	20-Mar-2019	014492	R45	1,250.00
118290500925	29-Mar-2019	26-Mar-2019	062222	R45 STAFF I 76 II 89	144,717.00
118290500926	29-Mar-2019	27-Feb-2019	742720	R40,	1,250.00
118290500927	29-Mar-2019	15-Mar-2019	743743	R40,9 Staff	4,780.00
118290500928	29-Mar-2019	20-Mar-2019	956313	R40, 1 Staff	1,250.00
118290500929	29-Mar-2019	15-Mar-2019	743636	R40, 31 Staff	16,500.00
118290500930	29-Mar-2019	20-Mar-2019	956263	R40,2 Staff	2,250.00
118290500931	29-Mar-2019	25-Mar-2019	775025	R40, 53 Staff	65,500.00
118290500932	29-Mar-2019	25-Mar-2019	775024	R40, 48 Staff	54,750.00
118290500933	29-Mar-2019	15-Mar-2019	743800	R40, 20 Staff	23,500.00
118290500934	29-Mar-2019	27-Feb-2019	742643	R40	1,250.00
118291100017	29-Mar-2019	29-Mar-2019	106	Authorised	3,136.00
118010400689	30-Mar-2019	28-Mar-2019	806103	M P Ahammed	483,031.00
118010400690	30-Mar-2019	28-Mar-2019	806106	R 43	495,449.00
118010400691	30-Mar-2019	28-Mar-2019	806107	R 43	498,439.00
118010400692	30-Mar-2019	28-Mar-2019	806107	R 43	490,934.00
118010400693	30-Mar-2019	28-Mar-2019	806105	R 43	367,744.00
118010400694	30-Mar-2019	28-Mar-2019	806102	R 43	394,659.00
118010400695	30-Mar-2019	27-Mar-2019	675648		63,727.00
118010400696	30-Mar-2019	27-Mar-2019	675648		110,072.00
118010400697	30-Mar-2019	27-Mar-2019	675648		110,072.00
118010400698	30-Mar-2019	27-Mar-2019	675648		94,703.00
118010400700	30-Mar-2019	27-Mar-2019	675648		137,749.00
118010400701	30-Mar-2019	27-Mar-2019	675648		32,912.00
118010400702	30-Mar-2019	27-Mar-2019	675648		269.00
118010400703	30-Mar-2019	27-Mar-2019	675648		758.00
118010400704	30-Mar-2019	27-Mar-2019	675648		45,342.00
118010400705	30-Mar-2019	27-Mar-2019	675648		17,563.00
118010400706	30-Mar-2019	22-Mar-2019	775652	R45	1,250.00
118010400707	30-Mar-2019	20-Mar-2019	956338	R45	3,750.00
118010400708	30-Mar-2019	15-Mar-2019	956022	R45 21 STAFFS	11,550.00
118010400709	30-Mar-2019	20-Mar-2019	099591	R45 9 STAFFS	7,700.00
118010400710	30-Mar-2019	20-Mar-2019	099606	R45	1,250.00
118010400711	30-Mar-2019	11-Mar-2019	002267	R45 6 STAFFS	6,500.00
118010400712	30-Mar-2019	27-Feb-2019	742627	R45	1,250.00
118010400713	30-Mar-2019	20-Mar-2019	956362	R45	2,200.00
118010400714	30-Mar-2019	21-Mar-2019	002270	R45	1,250.00
118010505523	30-Mar-2019	08-Mar-2019	389580		17,823.00
118010505526	30-Mar-2019	08-Mar-2019	389580		302,191.00
118010505530	30-Mar-2019	08-Mar-2019	389580		108,732.00
118010505531	30-Mar-2019	08-Mar-2019	389580		198,739.00
118010505533	30-Mar-2019	30-Mar-2019	512109	R 23	4,845,936.00
118010505534	30-Mar-2019	29-Mar-2019	160676		514,160.00
118010505535	30-Mar-2019	29-Mar-2019	009424	R35/R6/FE1/11539/2011 DTD 27/3/2019	2,341,471.00
118010505536	30-Mar-2019	06-Mar-2019	233056	VZM	41,550.00
118010505537	30-Mar-2019	18-Mar-2019	282763	VZM	252,070.00
118010505538	30-Mar-2019	28-Mar-2019	0276670	VZM	5,000.00
118010505539	30-Mar-2019	28-Mar-2019	806101	R 43	379,421.00
118010505540	30-Mar-2019	27-Mar-2019	675648		30,798.00
118010505543	30-Mar-2019	16-Mar-2019	001187	R45 6 STAFFS	5,700.00
118010505544	30-Mar-2019	30-Mar-2019	400591	Authorised new t c 15/3180	7,840.00
118010505545	30-Mar-2019	26-Mar-2019	234498	R45 5 STAFFS	2,950.00
118010505546	30-Mar-2019	16-Mar-2019	234446	R45	600.00
118010505547	30-Mar-2019	20-Feb-2019	007606	R45 13 STAFFS	15,350.00

118010505548	30-Mar-2019	20-Feb-2019	007607	R45	1,250.00
118010505551	30-Mar-2019	19-Mar-2019	014488	R45 2 STAFFS	2,500.00
118010505554	30-Mar-2019	19-Mar-2019	475963	R45	28,490.00
118010505556	30-Mar-2019	22-Mar-2019	089490	R45	1,250.00
118010505557	30-Mar-2019	22-Mar-2019	089486	R45	5,700.00
118010505558	30-Mar-2019	20-Mar-2019	190424	PROFTAXX FOR 104 EMPLOYEES R17-1	118,750.00
118010505559	30-Mar-2019	19-Mar-2019	000310	Proftax For 12 Employees R17-1	11,880.00
118010505560	30-Mar-2019	20-Mar-2019	160653	PROFTAX FOR 7 EMPLOYEES R17-1	4,250.00
118010505561	30-Mar-2019	20-Mar-2019	000876	PROFTAX FOR 4 EMPLOYEES R17-1	5,000.00
118010505563	30-Mar-2019	19-Mar-2019	043404	PROFTAX FOR 16 EMPLOYEES R17-1	19,050.00
118010505564	30-Mar-2019	20-Mar-2019	000110	PROF TAX FOR 1 EMPLOYEE R17-1	1,250.00
118010505565	30-Mar-2019	20-Mar-2019	002622	PROFTAX FOR 18 EMPLOYEES R17-1	12,850.00
118010505566	30-Mar-2019	22-Mar-2019	089483	PRPFTAX FOR 28 EMPLOYEES R17-1	13,110.00
118010505567	30-Mar-2019	22-Mar-2019	089491	R17-1	1,250.00
118010505568	30-Mar-2019	27-Mar-2019	299003	PROFTAX FOR 27 EMPLOYEES R17-1	10,350.00
118010505569	30-Mar-2019	26-Mar-2019	641004	PROFTAX FOR 10 EMPLOYEES R17-1	7,950.00
118010505570	30-Mar-2019	26-Mar-2019	641005	R17-1	1,250.00
118010505571	30-Mar-2019	27-Mar-2019	299004	R17-1	2,575.00
118010505572	30-Mar-2019	22-Mar-2019	144053	PROFTAX FOR 32 EMPLOYEES R17-1	7,260.00
118010505575	30-Mar-2019	12-Mar-2019	001491	R17-1	1,250.00
118010505576	30-Mar-2019	12-Mar-2019	001490	PROF TAX FOR 2 EMPLOYEES R17-1	2,496.00
118010505577	30-Mar-2019	08-Mar-2019	033342	7 STAFF R-16	8,500.00
118010505578	30-Mar-2019	08-Mar-2019	033341	R -16	1,250.00
118010505579	30-Mar-2019	19-Mar-2019	099733	7 STAFF R-16	7,500.00
118010505580	30-Mar-2019	19-Mar-2019	099725	R- 16	1,250.00
118010505581	30-Mar-2019	29-Mar-2019	249531	1 STAFF R - 16	1,250.00
118010505582	30-Mar-2019	21-Mar-2019	298821	749 STAFF R-16	430,760.00
118010505583	30-Mar-2019	21-Mar-2019	298825	R - 16	1,250.00
118010505584	30-Mar-2019	22-Feb-2019	033951	247 STAFF R-16	140,900.00
118010505585	30-Mar-2019	22-Mar-2019	033953	R - 16	1,250.00
118010505586	30-Mar-2019	22-Mar-2019	329499	19 STAFF R - 16	11,850.00
118010505587	30-Mar-2019	26-Feb-2019	001156	1 STAFF R-16	300.00
118010505588	30-Mar-2019	26-Feb-2019	001164	5 STAFF R-16	3,000.00
118010505589	30-Mar-2019	21-Mar-2019	671582	21 STAFF R-16	21,250.00
118010505590	30-Mar-2019	22-Mar-2019	922193	5 STAFF R- 16	6,250.00
118010505591	30-Mar-2019	23-Mar-2019	603061	43 STAFF R - 16	52,700.00
118010505592	30-Mar-2019	16-Mar-2019	541571	25 STAFF R-16	24,600.00
118010505593	30-Mar-2019	05-Mar-2019	017519	4 STAFF R-16	3,700.00
118010505594	30-Mar-2019	19-Mar-2019	966157	7 STAFF R - 16	8,000.00
118010505595	30-Mar-2019	19-Mar-2019	966158	R - 16	1,250.00
118010505596	30-Mar-2019	26-Mar-2019	286886	8 STAFF R - 16	10,000.00
118010505597	30-Mar-2019	06-Mar-2019	228119		11,250.00
118010505598	30-Mar-2019	08-Mar-2019	360702		1,250.00
118010505599	30-Mar-2019	20-Mar-2019	000502		1,250.00
118010505600	30-Mar-2019	20-Mar-2019	000500		750.00
118010505602	30-Mar-2019	13-Mar-2019	844814		51,200.00
118010505603	30-Mar-2019	30-Mar-2019	089488		1,250.00
118010505604	30-Mar-2019	22-Mar-2019	089488		12,970.00
118010505605	30-Mar-2019	26-Mar-2019	5036959	R36	1,090,020.00
118010505606	30-Mar-2019	27-Mar-2019	944809	R36	10,750.00
118010505607	30-Mar-2019	27-Mar-2019	195810	R36	7,000.00
118010505608	30-Mar-2019	02-Mar-2019	973308	R36	67,200.00
118010505609	30-Mar-2019	23-Mar-2019	014115	R36	7,000.00
118010505610	30-Mar-2019	25-Mar-2019	897739	R36	40,500.00
118010505611	30-Mar-2019	06-Mar-2019	033664	R36	1,250.00
118010505612	30-Mar-2019	14-Mar-2019	960896	R36	12,000.00
118010505613	30-Mar-2019	28-Mar-2019	004199	R36	36,700.00
118010505614	30-Mar-2019	28-Mar-2019	004200	R36	10,450.00
118010505615	30-Mar-2019	27-Mar-2019	729323	R36 NO OF EMPO 11	13,280.00
118010505616	30-Mar-2019	11-Mar-2019	500222	R36	6,930.00



118010505617	30-Mar-2019	28-Mar-2019	2550757	R-41	69,070.00
118010505618	30-Mar-2019	28-Mar-2019	2387510	R-41	152,350.00
118010505619	30-Mar-2019	30-Mar-2019	590538	R-41	11,350.00
118010505620	30-Mar-2019	11-Mar-2019	500014	R-41	11,680.00
118010505621	30-Mar-2019	25-Mar-2019	110922	R-41	7,290.00
118010505622	30-Mar-2019	22-Mar-2019	256530	R-41	5,000.00
118010505623	30-Mar-2019	22-Mar-2019	256530	R-41	1,250.00
118010505624	30-Mar-2019	26-Mar-2019	839561	R-41	30,750.00
118010505625	30-Mar-2019	15-Mar-2019	743801	R17-2 NO OF EMPO 24	29,000.00
118010505626	30-Mar-2019	26-Mar-2019	016897	R17-2 No Of Empo 6	6,240.00
118010505627	30-Mar-2019	27-Feb-2019	732514	R17-2 No Of Empo 17	20,600.00
118010505628	30-Mar-2019	26-Mar-2019	732544	R17-2	1,250.00
118010505629	30-Mar-2019	14-Mar-2019	051253	R17-2 No Of Empo 4	5,000.00
118010505630	30-Mar-2019	14-Mar-2019	051260	R17-2	1,250.00
118010505631	30-Mar-2019	27-Mar-2019	686267	R17-2 No Of Empo 7	1,250.00
118010505632	30-Mar-2019	27-Mar-2019	686264	R17-2 No Of Empo 7	8,750.00
118010505633	30-Mar-2019	12-Mar-2019	821504	R17-2 NO OF EMPO 46	52,780.00
118010505634	30-Mar-2019	12-Mar-2019	821505	R17-2	1,250.00
118010505635	30-Mar-2019	20-Mar-2019	080296	R17-2	1,250.00
118040500207	30-Mar-2019	27-Mar-2019	5146636	R40,38 Staff	44,350.00
118040500208	30-Mar-2019	27-Mar-2019	5146637	R40, 5 Staff	6,250.00
118040500209	30-Mar-2019	22-Mar-2019	5010215	R40, 4 Staff	3,750.00
118040500210	30-Mar-2019	26-Mar-2019	5099737	R40,1 Staff	1,250.00
118040500211	30-Mar-2019	18-Mar-2019	5791136	R45	3,080.00
118040500212	30-Mar-2019	28-Mar-2019	5791152	R45	7,500.00
118040500213	30-Mar-2019	22-Mar-2019	1996186	R45 60 STAFFS	74,000.00
118040500214	30-Mar-2019	27-Mar-2019	1926160	R45 15 STAFFS	19,750.00
118040500215	30-Mar-2019	27-Mar-2019	5028160	R45 9 STAFFS	11,250.00
118040500217	30-Mar-2019	28-Mar-2019	075234	R40,	12,500.00
118040500218	30-Mar-2019	08-Mar-2019	075235	R40	3,375.00
118040500219	30-Mar-2019	28-Mar-2019	200584	R40,5 Staff	20,910.00
118040500220	30-Mar-2019	20-Mar-2019	029521	R40	1,250.00
118040500221	30-Mar-2019	20-Mar-2019	029520	R40,	23,050.00
118040500222	30-Mar-2019	20-Mar-2019	004734	R40	1,250.00
118040500223	30-Mar-2019	20-Mar-2019	004733	R40,	4,060.00
118040500224	30-Mar-2019	16-Mar-2019	319405	R40	2,480.00
118040500225	30-Mar-2019	22-Mar-2019	027792	R40, 8 Staff	10,000.00
118040500226	30-Mar-2019	27-Feb-2019	076490	R40, 16 Staff	20,000.00
118040500227	30-Mar-2019	26-Mar-2019	5069876	112 STAFF R - 16	138,500.00
118040500228	30-Mar-2019	27-Mar-2019	0698105	1 STAFF R - 16	1,250.00
118050400003	30-Mar-2019	29-Mar-2019	941035	Authorised	115,357.00
118050500069	30-Mar-2019	30-Mar-2019	349600		10,060.00
118050500070	30-Mar-2019	30-Mar-2019	349600		10,410.00
118050500071	30-Mar-2019	30-Mar-2019	638098		33,351.00
118050500072	30-Mar-2019	30-Mar-2019	638098		31,970.00
118050500073	30-Mar-2019	30-Mar-2019	638098		4,035.00
118050500074	30-Mar-2019	30-Mar-2019	638098		3,035.00
118050500075	30-Mar-2019	30-Mar-2019	13979	Authorised	45,332.00
118050500076	30-Mar-2019	30-Mar-2019	13979	Authorised	7,810.00
118050500077	30-Mar-2019	30-Mar-2019	018876	50x20 As Per Adalath 5/2/19	8,582.00
118050500078	30-Mar-2019	30-Mar-2019	018876	40X20	16,460.00
118050500079	30-Mar-2019	30-Mar-2019	018876	SIZE: 20 X 10	12,800.00
118050500080	30-Mar-2019	30-Mar-2019	018876	SIZE 20 X 12	14,703.00
118050500081	30-Mar-2019	30-Mar-2019	018876	SIZE 15 X 20	7,884.00
118051100041	30-Mar-2019	30-Mar-2019	117	Authorised	6,514.00
118051100042	30-Mar-2019	30-Mar-2019	118	Authorised	1,748.00
118051100043	30-Mar-2019	30-Mar-2019	119	Authorised	4,155.00
118051100044	30-Mar-2019	30-Mar-2019	120	Authorised	8,676.00
118051100045	30-Mar-2019	30-Mar-2019	121	Authorised	19,725.00
118051100046	30-Mar-2019	30-Mar-2019	122	Authorised	5,338.00
118051100047	30-Mar-2019	30-Mar-2019	123	Authorised	11,848.00
118051100048	30-Mar-2019	30-Mar-2019	124	Authorised	17,144.00

118051100049	30-Mar-2019	30-Mar-2019	125		6,252.00
118051100050	30-Mar-2019	30-Mar-2019	129	Authorised	512.00
118051100051	30-Mar-2019	30-Mar-2019	130	Authorised	8,182.00
118130400021	30-Mar-2019	30-Mar-2019	667274		1,250.00
118130400022	30-Mar-2019	16-Mar-2019	667277		42,800.00
118130500328	30-Mar-2019	15-Mar-2019	581669		1,250.00
118130500329	30-Mar-2019	15-Mar-2019	819523		167,390.00
118130500330	30-Mar-2019	20-Mar-2019	819565		1,250.00
118130500332	30-Mar-2019	20-Mar-2019	037888		16,250.00
118130500333	30-Mar-2019	20-Mar-2019	549634		10,971.00
118130500334	30-Mar-2019	20-Mar-2019	549635		1,325.00
118130500335	30-Mar-2019	19-Mar-2019	000624		1,250.00
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118130500343	30-Mar-2019	18-Mar-2019	311402		41,350.00
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118130500345	30-Mar-2019	20-Mar-2019	981490		1,250.00
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118130500349	30-Mar-2019	19-Mar-2019	000004		17,250.00
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118130500351	30-Mar-2019	18-Mar-2019	199502		32,550.00
118130500352	30-Mar-2019	18-Mar-2019	199503		1,250.00
118130500354	30-Mar-2019	30-Mar-2019	699307		125,243.00
118130500355	30-Mar-2019	30-Mar-2019	699306		246,209.00
118130500356	30-Mar-2019	06-Mar-2019	000450		1,250.00
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118130500358	30-Mar-2019	21-Feb-2019	452577		122,140.00
118130500359	30-Mar-2019	27-Feb-2019	742839		1,250.00
118130500360	30-Mar-2019	15-Mar-2019	001013		1,250.00
118131100049	30-Mar-2019	30-Mar-2019	126	Authorised	2,120.00
118131100050	30-Mar-2019	30-Mar-2019	127	Authorised	4,068.00
118131100051	30-Mar-2019	30-Mar-2019	128	Authorised	174.00
118131100052	30-Mar-2019	30-Mar-2019	131	Authorised	2,602.00
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118140500498	30-Mar-2019	18-Mar-2019	0933640		3,750.00
118140500499	30-Mar-2019	18-Mar-2019	0081856		11,350.00
118140500500	30-Mar-2019	14-Feb-2019	091989		4,750.00
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118140500503	30-Mar-2019	30-Mar-2019	008823		440.00
118140500504	30-Mar-2019	30-Mar-2019	000106		913,339.00
118140500505	30-Mar-2019	30-Mar-2019	000106		852,598.00
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118140500507	30-Mar-2019	30-Mar-2019	984482	Authorised	58,026.00
118140500508	30-Mar-2019	30-Mar-2019	565751	45x20 As Per Adalath 5/2/19	18,350.00
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118140500510	30-Mar-2019	30-Mar-2019	565751	SIZE 40 X 20	16,250.00
118140500511	30-Mar-2019	30-Mar-2019	565751	40x20	16,250.00
118140500512	30-Mar-2019	30-Mar-2019	565751	40x20	18,470.00
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118141100073	30-Mar-2019	30-Mar-2019	64		1,554.00
118141100074	30-Mar-2019	30-Mar-2019	64		6,778.00
118141100075	30-Mar-2019	30-Mar-2019	64		2,703.00
118141100076	30-Mar-2019	30-Mar-2019	64		2,359.00
118141100077	30-Mar-2019	30-Mar-2019	65		1,100.00

118141100078	30-Mar-2019	30-Mar-2019	66	Authorised	5,296.00
118141100079	30-Mar-2019	30-Mar-2019	66	Authorised	2,201.00
118141100080	30-Mar-2019	30-Mar-2019	67	Authorised	6,208.00
118141100081	30-Mar-2019	30-Mar-2019	69	Authorised	1,481.00
118141100082	30-Mar-2019	30-Mar-2019	70		2,200.00
118141100083	30-Mar-2019	30-Mar-2019	70		2,200.00
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118290500939	30-Mar-2019	13-Mar-2019	469035	ATTIPRA	1,250.00
118290500940	30-Mar-2019	15-Mar-2019	581670	ATTIPRA	9,200.00
118291100018	30-Mar-2019	30-Mar-2019	68		3,300.00
118010400715	31-Mar-2019	27-Mar-2019	956822	Authorised old t c 17/1416/33	4,815.00
118010400716	31-Mar-2019	27-Mar-2019	956821	Authorised	9,000.00
118010400717	31-Mar-2019	22-Mar-2019	890357	TAX REVISION ARREAR FROM 2016-17 INCLUDED)	130,431.00
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118010400720	31-Mar-2019	22-Mar-2019	890357		34,850.00
118010505636	31-Mar-2019	27-Mar-2019	5011265	vattiyurkkavu	5,750.00
118010505637	31-Mar-2019	18-Mar-2019	886146	vattiyurkkavu	8,750.00
118010505638	31-Mar-2019	18-Mar-2019	886145	vattiyurkkavu	1,250.00
118010505639	31-Mar-2019	31-Mar-2019	535364	vattiyurkkavu	112,479.00
118010505640	31-Mar-2019	14-Mar-2019	009544	fort	21,980.00
118010505641	31-Mar-2019	26-Feb-2019	001203	fort	7,350.00
118010505642	31-Mar-2019	28-Mar-2019	5011272	fort	225,250.00
118010505643	31-Mar-2019	25-Mar-2019	9192497	FORT	1,250.00
118010505644	31-Mar-2019	23-Mar-2019	1236242	FORT	1,250.00
118010505645	31-Mar-2019	21-Mar-2019	0466749	FORT	1,250.00
118010505646	31-Mar-2019	16-Mar-2019	4154876	FORT	1,250.00
118010505647	31-Mar-2019	18-Mar-2019	026652	FORT	1,250.00
118010505648	31-Mar-2019	15-Mar-2019	975794	FORT	199,450.00
118010505649	31-Mar-2019	12-Mar-2019	506990	FORT	600.00
118010505650	31-Mar-2019	25-Mar-2019	544680	FORT	49,350.00
118010505652	31-Mar-2019	30-Mar-2019	003562	20x15 As Per Adalath 5/2/19	8,330.00
118010505653	31-Mar-2019	30-Mar-2019	003562	35x20 As Per Adalath 5/2/19	14,570.00
118010505654	31-Mar-2019	30-Mar-2019	003562	30x25 Asper Adalath	6,422.00
118010505655	31-Mar-2019	30-Mar-2019	003562	30x20	12,470.00
118010505656	31-Mar-2019	30-Mar-2019	003562	25x25(2) As Per Adalath Dtd	16,070.00
118010505657	31-Mar-2019	30-Mar-2019	003562	40x20	15,730.00
118010505658	31-Mar-2019	31-Mar-2019	469027	SIZE 30 X 20 AS PER ADALATH 5/2/2019	6,087.00
118010505659	31-Mar-2019	31-Mar-2019	469027	SIZE 40 X 20 AS PER ADALATH 5/2/2019	16,275.00
118010505660	31-Mar-2019	31-Mar-2019	469027	SIZE 35 X 20 (2 NOS) AS PER ADALATH 5/2/2019	30,870.00
118010505661	31-Mar-2019	31-Mar-2019	469027	SIZE 40 X 20 AS PER ADALATH 5/2/2019	16,275.00
118010505662	31-Mar-2019	31-Mar-2019	469027	SIZE 20 X 20 (2 NOS) AS PER ADALATH 5/2/2019	17,010.00
118010505663	31-Mar-2019	31-Mar-2019	469027	SIZE 40 X 20 AS PER ADALATH 5/2/2019	32,550.00
118010505664	31-Mar-2019	31-Mar-2019	469027	SIZE 40 X 20 AS PER ADALATH 5/2/2019	16,275.00
118010505665	31-Mar-2019	31-Mar-2019	469027	SIZE 25 X 20 AS PER ADALATH 5/2/2019	10,395.00
118010505666	31-Mar-2019	31-Mar-2019	469027	SIZE 40 X 20 (DOUBLE SIDED) AS PER ADALATH 5/2/2019	16,325.00
118010505667	31-Mar-2019	31-Mar-2019	469027	SIZE 30 X 20 AS PER ADALATH 5/2/2019	12,495.00
118010505668	31-Mar-2019	31-Mar-2019	469027	SIZE 40 X 20 (DOUBLE SIDED) AS PER ADALATH 5/2/2019	32,550.00

118010505669	31-Mar-2019	31-Mar-2019	469027	SIZE 30 X 20 AS PER ADALATH 5/2/2019	5,187.00
118010505670	31-Mar-2019	31-Mar-2019	469027	SIZE 40 X 20 AS PER ADALATH 5/2/2019	16,275.00
118010505671	31-Mar-2019	31-Mar-2019	469027	SIZE 40 X 20 AS PER ADALATH 5/2/2019	16,275.00
118010505672	31-Mar-2019	30-Mar-2019	187980	Size 40 X 25 As Per Adalath R18/1116999/18	26,380.00
118010505673	31-Mar-2019	30-Mar-2019	187980	SIZE 50 X 20 AS PER ADALATH R18/7741/19	8,582.00
118010505674	31-Mar-2019	30-Mar-2019	187980	SIZE 39.5 X 20 AS PER ADALATH R18/7786/19	57,388.00
118010505675	31-Mar-2019	30-Mar-2019	187980	SIZE 35 X 30 AS PER ADALATH R18/7781/19	22,050.00
118010505676	31-Mar-2019	30-Mar-2019	187980	SIZE 40 X 20 AS PER ADALATH R18/7782/19	58,940.00
118010505677	31-Mar-2019	30-Mar-2019	187980	SIZE 38.5 X 20 AS PER ADALATH R18/7782/19	56,252.00
118010505678	31-Mar-2019	30-Mar-2019	187980	SIZE 40 X 25 AS PER ADALATH R18/7784/19	27,380.00
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118010505680	31-Mar-2019	14-Mar-2019	710073	nemom	1,250.00
118010505681	31-Mar-2019	12-Mar-2019	503932	nemom	4,750.00
118010505682	31-Mar-2019	19-Mar-2019	1293782	KUDAPPANAKKUNNU	1,250.00
118010505683	31-Mar-2019	20-Mar-2019	5062619	KUDAPPANAKKUNNU	20,750.00
118010505684	31-Mar-2019	29-Mar-2019	100050	RENT 3/19	7,958.00
118010505685	31-Mar-2019	30-Mar-2019	10962		102,198.00
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118010505687	31-Mar-2019	18-Mar-2019	001014	ATIPRA	112,250.00
118010505690	31-Mar-2019	14-Mar-2019	710065	ATTIPRA	39,250.00
118010505691	31-Mar-2019	14-Mar-2019	710064	ATTIPRA	1,250.00
118010505692	31-Mar-2019	14-Mar-2019	710033	ATTIPRA	1,250.00
118010505693	31-Mar-2019	09-Mar-2019	503881	ATTIPRA	39,750.00
118010505694	31-Mar-2019	27-Mar-2019	5011268	kazhakkoottam	9,550.00
118010505695	31-Mar-2019	14-Feb-2019	091990	kazhakkoottam	1,250.00
118010505696	31-Mar-2019	27-Mar-2019	234425	nemom	750.00
118010505697	31-Mar-2019	25-Mar-2019	575471	NEMOM	1,461,044.00
118010505698	31-Mar-2019	14-Mar-2019	009550	NEMOM	293,550.00
118010505699	31-Mar-2019	14-Mar-2019	009546	NEMOM	30,500.00
118010505700	31-Mar-2019	27-Mar-2019	004099	TVM	10,000.00
118010505701	31-Mar-2019	27-Mar-2019	004100	NEMOM	1,250.00
118010505702	31-Mar-2019	20-Feb-2019	563291	NEMOM	13,080.00
118010505703	31-Mar-2019	26-Feb-2019	001230	NEMOM	600.00
118010505704	31-Mar-2019	21-Mar-2019	964384	KADAKAMPALLY	191,100.00
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118010505706	31-Mar-2019	29-Mar-2019	221967	ATTIPRA	137,582.00
118010505707	31-Mar-2019	29-Mar-2019	221967	ATTIPRA	1,940,280.00
118010505708	31-Mar-2019	29-Mar-2019	221967	ATTIPRA	401,360.00
118010505716	31-Mar-2019	22-Mar-2019	890357		43,224.00
118010505718	31-Mar-2019	27-Mar-2019	003350	R 6	10,418.00
118010505723	31-Mar-2019	29-Mar-2019	244299	SERVICECHARGE2005-2006 TO 2011-2011 -12 1ST HALF	947,700.00
118040500229	31-Mar-2019	13-Mar-2019	012438	R 16	1,250.00
118040500230	31-Mar-2019	13-Mar-2019	012437	83 STAFF R - 16	95,882.00
118040500231	31-Mar-2019	08-Mar-2019	515424	75 STAFF R - 16	101,780.00
118040500232	31-Mar-2019	20-Mar-2019	092254	R 40	1,250.00
118040500233	31-Mar-2019	20-Mar-2019	092253	12 STAFF R - 40	10,500.00
118040500234	31-Mar-2019	13-Mar-2019	033718	R-16	9,000.00
118040500235	31-Mar-2019	13-Mar-2019	033719	R - 16	1,250.00
118040500236	31-Mar-2019	19-Mar-2019	033487	R17-2 No Of Empo 10	9,100.00
118040500237	31-Mar-2019	19-Mar-2019	033498	R17-2	1,250.00
118040500238	31-Mar-2019	11-Feb-2019	020893	R17-2	1,250.00

118040500239	31-Mar-2019	11-Feb-2019	020918	R17-2 No Of Empo 19	22,545.00
118040500240	31-Mar-2019	25-Mar-2019	181572	R17-2	53,000.00
118040500241	31-Mar-2019	13-Mar-2019	198831	R17-2	1,250.00
118040500242	31-Mar-2019	13-Mar-2019	198832	R17-2	1,250.00
118040500244	31-Mar-2019	18-Mar-2019	028158	R17-1	1,250.00
118040500245	31-Mar-2019	28-Mar-2019	592314	PROFTAX FOR 12 EMPLOYEES R17-1	6,650.00
118040500246	31-Mar-2019	28-Mar-2019	142303	PROFTAX FOR 20 EMPLOYEES R17-1	16,200.00
118040500247	31-Mar-2019	19-Mar-2019	826153	PROFTAX FOR 25 EMPLOYEES R17-1	18,750.00
118040500248	31-Mar-2019	19-Mar-2019	826152	R17-1	1,250.00
118040500249	31-Mar-2019	29-Mar-2019	791105	PROFTAX FOR 82 EMPLOYEES R17-1	95,550.00
118040500250	31-Mar-2019	16-Mar-2019	001514	R45 10 STAFFS PI 118050109785/29.3.19	10,873.00
118040500251	31-Mar-2019	16-Mar-2019	001515	R45 PI 118050109785/29.319	1,250.00
118040500252	31-Mar-2019	16-Mar-2019	001554	R45 PI PAID BY 118050109784/29.3.18	1,250.00
118040500253	31-Mar-2019	16-Mar-2019	001553	R45 2 STAFFS	2,500.00
118040500256	31-Mar-2019	11-Mar-2019	920843	R45 15 STAFFS	16,750.00
118040500257	31-Mar-2019	16-Mar-2019	001561	R45	1,250.00
118040500258	31-Mar-2019	06-Mar-2019	329204	R45	218,742.00
118040500259	31-Mar-2019	06-Mar-2019	329190	R45	1,250.00
118040500260	31-Mar-2019	15-Mar-2019	267644	R45	1,250.00
118040500261	31-Mar-2019	20-Mar-2019	267647	R45	11,960.00
118040500262	31-Mar-2019	14-Mar-2019	635456	R45	58,010.00
118040500263	31-Mar-2019	26-Mar-2019	202277	R45	750.00
118040500264	31-Mar-2019	26-Mar-2019	202316	R45	1,250.00
118040500265	31-Mar-2019	26-Mar-2019	202341	R45	1,250.00
118040500266	31-Mar-2019	28-Mar-2019	038026	R45	14,100.00
118040500267	31-Mar-2019	28-Mar-2019	038027	R45	1,250.00
118040500268	31-Mar-2019	25-Mar-2019	009203	R45	40,782.00
118040500269	31-Mar-2019	25-Mar-2019	009204	R45	1,250.00
118040500270	31-Mar-2019	26-Mar-2019	202211	R45	1,250.00
118050500082	31-Mar-2019	30-Mar-2019	003563	20x20	6,530.00
118050500083	31-Mar-2019	30-Mar-2019	003563	30x20	9,855.00
118050500084	31-Mar-2019	30-Mar-2019	003563	30x20	12,405.00
118050500085	31-Mar-2019	30-Mar-2019	003563	30x20	12,405.00
118050500086	31-Mar-2019	30-Mar-2019	003563	30x20	12,405.00
118051100052	31-Mar-2019	31-Mar-2019	71	Authorised	1,994.00
118051100053	31-Mar-2019	31-Mar-2019	71	Authorised	5,204.00
118051100054	31-Mar-2019	31-Mar-2019	71	Authorised	424.00
118130500361	31-Mar-2019	19-Mar-2019	000184	R-41	96,030.00
118130500362	31-Mar-2019	28-Mar-2019	155645	R-41	18,000.00
118130500363	31-Mar-2019	25-Mar-2019	296010	R-41	5,000.00
118130500364	31-Mar-2019	03-Mar-2019	001268	R-41	1,250.00
118130500365	31-Mar-2019	26-Mar-2019	097564	R-41	18,250.00
118130500366	31-Mar-2019	27-Mar-2019	110806	R-41	20,000.00
118130500367	31-Mar-2019	20-Mar-2019	379754	R-41	9,850.00
118130500368	31-Mar-2019	20-Mar-2019	379774	R-41	1,250.00
118130500369	31-Mar-2019	22-Mar-2019	089485	R-41	13,610.00
118130500370	31-Mar-2019	31-Mar-2019	980988	R-41	3,750.00
118130500371	31-Mar-2019	20-Mar-2019	980989	R-41	1,250.00
118130500372	31-Mar-2019	22-Mar-2019	089489	R-41	1,250.00
118130500373	31-Mar-2019	08-Mar-2019	360689		58,760.00
118130500376	31-Mar-2019	27-Mar-2019	5022725		1,250.00
118130500377	31-Mar-2019	27-Mar-2019	911912		7,180.00
118130500378	31-Mar-2019	29-Mar-2019	279150		12,010.00
118130500379	31-Mar-2019	29-Mar-2019	1625980	R40, 32 Staff	37,420.00
118140400033	31-Mar-2019	15-Mar-2019	743674	Prof- Tax Of Employees	24,740.00
118140400034	31-Mar-2019	20-Mar-2019	956285	Prof-Tax Of Employees	5,000.00
118140400035	31-Mar-2019	27-Feb-2019	787416	R41	3,750.00
118140400036	31-Mar-2019	30-Mar-2019	733808	Prof Tax Of Institution	1,250.00
118140500513	31-Mar-2019	22-Mar-2019	000029		578,100.00

118140500514	31-Mar-2019	22-Mar-2019	000030		1,250.00
118140500515	31-Mar-2019	26-Mar-2019	886611		11,000.00
118140500516	31-Mar-2019	26-Mar-2019	886612		1,250.00
118140500517	31-Mar-2019	19-Mar-2019	656466		6,500.00
118140500518	31-Mar-2019	19-Mar-2019	656529		1,250.00
118140500519	31-Mar-2019	20-Mar-2019	004424		295,060.00
118140500520	31-Mar-2019	20-Mar-2019	004423		1,250.00
118140500521	31-Mar-2019	02-Jan-2019	003064		1,250.00
118140500522	31-Mar-2019	02-Jan-2019	003065		4,600.00
118140500523	31-Mar-2019	26-Feb-2019	001233		750.00
118140500524	31-Mar-2019	26-Mar-2019	609998		274,339.00
118140500525	31-Mar-2019	22-Mar-2019	000338		760,880.00
118140500526	31-Mar-2019	27-Feb-2019	006191		5,000.00
118140500527	31-Mar-2019	21-Mar-2019	006194		1,250.00
118140500528	31-Mar-2019	27-Mar-2019	9893595		18,250.00
118140500529	31-Mar-2019	19-Mar-2019	000316		74,580.00
118140500530	31-Mar-2019	02-Mar-2019	247632		1,250.00
118140500531	31-Mar-2019	27-Mar-2019	247631		13,250.00
118140500532	31-Mar-2019	14-Mar-2019	009554		13,510.00
118140500533	31-Mar-2019	22-Mar-2019	089482		12,800.00
118140500534	31-Mar-2019	22-Mar-2019	089487		1,250.00
118140500535	31-Mar-2019	27-Mar-2019	280800		24,592.00
118140500536	31-Mar-2019	27-Mar-2019	280794		1,325.00
118140500537	31-Mar-2019	27-Mar-2019	280801		26,250.00
118140500538	31-Mar-2019	17-Mar-2019	280795		1,250.00
118140500539	31-Mar-2019	21-Mar-2019	009155		1,250.00
118140500540	31-Mar-2019	21-Mar-2019	009154		106,326.00
118140500541	31-Mar-2019	28-Mar-2019	128440		1,250.00
118140500542	31-Mar-2019	28-Mar-2019	128439		50,000.00
118140500544	31-Mar-2019	27-Mar-2019	016239		999,945.00
118140500545	31-Mar-2019	28-Mar-2019	000561		1,250.00
118140500546	31-Mar-2019	28-Mar-2019	000560		10,260.00
118140500547	31-Mar-2019	27-Mar-2019	000039		10,900.00
118140500548	31-Mar-2019	28-Mar-2019	000011		5,500.00
118140500549	31-Mar-2019	28-Mar-2019	000010		1,250.00
118140500551	31-Mar-2019	28-Mar-2019	618695		50,260.00
118140500552	31-Mar-2019	28-Mar-2019	918124		1,250.00
118140500553	31-Mar-2019	28-Mar-2019	918123		282,220.00
118140500554	31-Mar-2019	28-Mar-2019	151704		1,250.00
118140500555	31-Mar-2019	28-Mar-2019	151703		328,360.00
118140500556	31-Mar-2019	28-Mar-2019	466386		1,250.00
118140500557	31-Mar-2019	28-Mar-2019	466385		194,260.00
118140500558	31-Mar-2019	27-Mar-2019	005696		36,290.00
118140500559	31-Mar-2019	27-Mar-2019	005695		1,250.00
118140500560	31-Mar-2019	28-Mar-2019	458131		1,250.00
118140500561	31-Mar-2019	28-Mar-2019	458130		92,830.00
118140500562	31-Mar-2019	25-Mar-2019	181728		1,318,290.00
118140500563	31-Mar-2019	25-Mar-2019	181730		633,700.00
118140500564	31-Mar-2019	25-Feb-2019	181726		989,860.00
118140500565	31-Mar-2019	26-Mar-2019	000344		33,560.00
118140500567	31-Mar-2019	28-Mar-2019	415015	SERVICE CHARGE 2016-17 TO 2018 -2019	153,870.00
118140500572	31-Mar-2019	26-Mar-2019	5036960	PROP TAX 2019 2nd Half	23,691.00
118140500573	31-Mar-2019	25-Mar-2019	5022189	Prop Tax =lc=sc -2016 To 2019	74,520.00
118140500574	31-Mar-2019	20-Mar-2019	160635	PROP TAX 2018 -19 2nd Half TTC 29/3504 (1 -2	56,868.00
118140500575	31-Mar-2019	30-Mar-2019	008372	Prof- Tax Of Institution	1,250.00
118140500576	31-Mar-2019	30-Mar-2019	008373	Prof-Taxof Employees	10,000.00
118140500577	31-Mar-2019	30-Mar-2019	629532	Prof Tax Of Employees	33,250.00
118140500578	31-Mar-2019	30-Mar-2019	549129	R45, 2 Staff	1,600.00
118140500579	31-Mar-2019	29-Mar-2019	065833	R36, 14 Staff	14,700.00
118140500580	31-Mar-2019	30-Mar-2019	191095	R36,224 Staff	243,745.00

118140500581	31-Mar-2019	29-Mar-2019	6106030	R40,6 Staff	7,500.00
118140500582	31-Mar-2019	30-Mar-2019	065839	R36,1 Staff	300.00
118150500101	31-Mar-2019	08-Oct-2018	375798	VTZ/A5//4096/17/-	6,496.00
				ADVERTISEMENT CHARGE RELATED TO KADAMURI LELAM IN VATIYURKAVUE ZONAL	
118290400028	31-Mar-2019	30-Mar-2019	191100	Prop-Tax Of Bldg No 26/2607-26/2610-26/2611-26/2614	203,820.00
118290400029	31-Mar-2019	30-Mar-2019	191099	Prop Tax Of Bldg No 26/2607 26/2610-26/2611-26/2614	203,820.00
118290400030	31-Mar-2019	02-Mar-2019	290568	Prof Tax Of Employees	1,000.00
118290400031	31-Mar-2019	02-Mar-2019	290566	Prof Tax Of Employees	1,000.00
118290400032	31-Mar-2019	02-Mar-2019	290565	Prof Tax Of Employees	1,000.00
118290400033	31-Mar-2019	02-Mar-2019	290567	Prof Tax Of Employees	3,500.00
118290400034	31-Mar-2019	13-Mar-2019	290601	Prof Tax Of Employees	2,680.00
118290400035	31-Mar-2019	21-Mar-2019	290626	Prof Tax Of Employees	46,300.00
118290400036	31-Mar-2019	13-Mar-2019	290541	Prof Tax Of Employees	2,500.00
118290400037	31-Mar-2019	13-Mar-2019	290603	Prof Tax Of Employees	2,500.00
118290400038	31-Mar-2019	13-Mar-2019	290602	Prof Tax Of Employees	1,250.00
118290400039	31-Mar-2019	11-Mar-2019	290592	Prof -tax Of Employees	1,250.00
118290400040	31-Mar-2019	11-Mar-2019	290590	Prof Tax Of Employees	1,250.00
118290400041	31-Mar-2019	05-Mar-2019	290577	Prof Tax Of Employees	1,250.00
118290400042	31-Mar-2019	11-Mar-2019	290599	Prof Tax Of Employees	1,250.00
118290400043	31-Mar-2019	19-Mar-2019	290612	Prof- Tax Of Employees	1,250.00
118290400044	31-Mar-2019	05-Mar-2019	290574	Prof- Tax Of Employees	1,000.00
118290400045	31-Mar-2019	05-Mar-2019	290576	Prof-Tax Of Employees	5,750.00
118290400046	31-Mar-2019	05-Mar-2019	290575	Prof ZTax Ofm Employees	6,150.00
118290400047	31-Mar-2019	11-Mar-2019	290584	Prof Tax Of Employees	2,500.00
118290500941	31-Mar-2019	28-Mar-2019	268902	Authorised	7,474.00
118290500942	31-Mar-2019	28-Mar-2019	268902	Authorised	6,424.00
118290500943	31-Mar-2019	28-Mar-2019	268902	Authorised	7,474.00
118290500946	31-Mar-2019	28-Mar-2019	268902	Authorised	4,033.00
118290500947	31-Mar-2019	28-Mar-2019	268902	Authorised	3,444.00
118290500948	31-Mar-2019	28-Mar-2019	268902	Authorised	7,548.00
118290500951	31-Mar-2019	28-Mar-2019	268902	Authorised	6,424.00
118290500952	31-Mar-2019	28-Mar-2019	268902	Authorised	7,474.00
118290500953	31-Mar-2019	28-Mar-2019	268902	Authorised	7,548.00
118290500954	31-Mar-2019	28-Mar-2019	268902	Authorised	6,424.00
118290500955	31-Mar-2019	28-Mar-2019	268902	Authorised	7,474.00
118290500957	31-Mar-2019	28-Mar-2019	268902	Authorised	6,424.00
118290500958	31-Mar-2019	28-Mar-2019	268902	Authorised	7,474.00
118290500959	31-Mar-2019	28-Mar-2019	268902	Authorised	7,548.00
118290500960	31-Mar-2019	28-Mar-2019	268902	Authorised	6,424.00
118290500961	31-Mar-2019	28-Mar-2019	268902	Authorised	7,474.00
118290500962	31-Mar-2019	28-Mar-2019	268902	Authorised	7,548.00
118290500963	31-Mar-2019	28-Mar-2019	268902	Authorised	6,424.00
118290500964	31-Mar-2019	28-Mar-2019	268902	Authorised	7,474.00
118290500965	31-Mar-2019	28-Mar-2019	268902	Authorised	7,548.00
118290500966	31-Mar-2019	28-Mar-2019	268902	Authorised	7,474.00
118290500967	31-Mar-2019	28-Mar-2019	268902	Authorised	6,436.00
118290500968	31-Mar-2019	28-Mar-2019	268902	Authorised	7,548.00
118290500969	31-Mar-2019	28-Mar-2019	268902	Authorised	5,800.00
118290500970	31-Mar-2019	28-Mar-2019	268902	Authorised	6,824.00
118290500971	31-Mar-2019	28-Mar-2019	268902	Authorised	5,800.00
118290500974	31-Mar-2019	28-Mar-2019	268902	Authorised	9,475.00
118290500977	31-Mar-2019	18-Mar-2019	021886	3 STAFFS	2,500.00
118290500978	31-Mar-2019	18-Mar-2019	021887	ULLOOR	1,250.00
118290500979	31-Mar-2019	15-Mar-2019	743750	ULLOOR	5,250.00
118290500980	31-Mar-2019	26-Mar-2019	100125	ULLOOR	40,717.00
118290500981	31-Mar-2019	28-Feb-2019	708546	ULLOOR	7,800.00
118290500982	31-Mar-2019	27-Mar-2019	000007		1,250.00
118290500983	31-Mar-2019	27-Mar-2019	000008	ULLOOR	22,050.00

118290500984	31-Mar-2019	20-Mar-2019	956320	ULLOOR	2,250.00
118290500985	31-Mar-2019	25-Mar-2019	002248	ULLOOR	38,350.00
118290500986	31-Mar-2019	25-Mar-2019	343354	NEW TC 98/157	8,996.00
118290500987	31-Mar-2019	25-Mar-2019	343355	NEW TC 98/158	632,652.00
118290500988	31-Mar-2019	25-Mar-2019	343356	NEW TC 98/159	69,448.00
118290500989	31-Mar-2019	25-Mar-2019	343357	NEW TC 98/160	171,065.00
118290500990	31-Mar-2019	25-Mar-2019	343358	NEW TC 98/161	180,567.00
118290500991	31-Mar-2019	25-Mar-2019	343359	NEW TC 98/162	62,421.00
118290500992	31-Mar-2019	25-Mar-2019	343360	NEW TC 98/163	512,362.00
118290500993	31-Mar-2019	25-Mar-2019	343361	NEW TC-98/164	27,149.00
118290500994	31-Mar-2019	25-Mar-2019	343362	NEW TC 98/165	12,053.00
118290500995	31-Mar-2019	25-Mar-2019	343363	NEW TC 98/166	9,357.00
118290500996	31-Mar-2019	25-Mar-2019	343364	NEW TC 98/167	6,356.00
118290501015	31-Mar-2019	19-Mar-2019	759263		10,452.00
118290501029	31-Mar-2019	19-Mar-2019	759263		5,733.00
118290501050	31-Mar-2019	19-Mar-2019	759263		23,054.00
118290501052	31-Mar-2019	19-Mar-2019	759263		24,671.00
118290501054	31-Mar-2019	19-Mar-2019	759263		24,671.00
118290501087	31-Mar-2019	19-Mar-2019	494673		5,024.00
118290501088	31-Mar-2019	19-Mar-2019	494637		5,024.00
118290501089	31-Mar-2019	18-Mar-2019	001608	R40	1,250.00
118290501090	31-Mar-2019	18-Mar-2019	001607	R40, 11 Staff	13,250.00
118290501091	31-Mar-2019	05-Feb-2019	000331	R40,40 Staff	35,624.00
118290501092	31-Mar-2019	20-Feb-2019	381160	R40,	24,550.00
118290501093	31-Mar-2019	27-Mar-2019	076632	R40,	8,625.00
118290501094	31-Mar-2019	28-Mar-2019	283080	R40, 3 Staff	1,380.00
118290501095	31-Mar-2019	22-Mar-2019	359687	R40,4 Staff	3,000.00
118290501096	31-Mar-2019	22-Mar-2019	359687	R40	1,250.00
118290501097	31-Mar-2019	04-Mar-2019	276570	R40	1,250.00
118290501098	31-Mar-2019	04-Mar-2019	276553	R40, 16 Staff	18,810.00
118290501100	31-Mar-2019	12-Mar-2019	068017	R40, 11 Staff	6,310.00
118290501101	31-Mar-2019	22-Mar-2019	001990	Authorised	15,745.00
118290501102	31-Mar-2019	22-Mar-2019	001990	Authorised	19,541.00
118290501103	31-Mar-2019	22-Mar-2019	001990	Authorised	10,010.00
118290501104	31-Mar-2019	22-Mar-2019	001990	Authorised	26,405.00
118290501105	31-Mar-2019	22-Mar-2019	001990	Authorised	33,046.00
118290501106	31-Mar-2019	22-Mar-2019	001990	Authorised	100,168.00
118290501107	31-Mar-2019	22-Mar-2019	001990	Authorised	66,789.00
118290501108	31-Mar-2019	22-Mar-2019	001990	Authorised	11,693.00
118290501109	31-Mar-2019	22-Mar-2019	001990	Authorised	23,945.00
118290501110	31-Mar-2019	13-Mar-2019	290602		1,250.00

**Cheque Deposited but not Cleared By Bank/Treasury**

**638,655,351.00**



**SBT A/C No. 67041351385 Non Bos (Savings A/C) (450210300)**

**DIRECTLY DEBITED BY THE BANK / TREASURY**

Bank Entry Date	Cheque No	Particulars	Amount
19-Jan-2008	1	tfr chq 26382 to 98543704159	10,000.00
19-Jun-2008	26382	To tfr chq no 26382 dated 10/6/2008 transfer to 98543704159	1,250.00
02-Jul-2008	10359	10359 dtd 1.7.08 AE KSEB con tran to 570440865565	403.00
27-Sep-2008	1	OUT-chq re 01 insufficient	31,840.00
04-Oct-2008	91981	DEBIT tosec collec char chq 91981	85.00
25-Oct-2008	1	tran chq 31733 dtd 22/10/2008 to 5700673235	10,700.00
21-Jan-2009	1	chq return insufficient funds	71,280.00
28-Jan-2009	1	chq return 06 drawer's sig. differs	3,679.00
11-May-2009	37703	transfer 37703	227.00
14-May-2009	1	chq return	1,250.00
17-Aug-2009	1	CHQ RETURN	3,844.00
28-Nov-2009	1	chq return insufficient fund	450.00
30-Nov-2009	1	chq return	205,620.00
30-Nov-2009	1	chq return	184,213.00
30-Nov-2009	1	chq return	641,037.00
15-Mar-2010	1	chq return Insufficient funds	2,050.00
26-Mar-2010	631476	chq return 631476	64,390.00
05-Apr-2010	47946	chq no 47946	152,145.00
09-Apr-2010	1	Out chq return 01 Insufficient funds	11,971.00
09-Apr-2010	1	11 amount in Words and figure Differ	8,270.00
17-Apr-2010	1	OUT chq return	56,107.00
11-Jun-2010	62221	single sided debit 62221	105,946.00
14-Jun-2010	6226	chq kgangadharan 6226	9,120.00
14-Jun-2010	1	cash chq paid to council sec T 233-62225	74,079.00
14-Jun-2010	1	chq return01 Insufficient fu	2,430,941.00
14-Jun-2010	62224	chq wdl to KSEB 622224	12,896.00
18-Jun-2010	62222	chq wdl ele bill 62222	295.00
22-Jun-2010	62223	cash chq paid to unni 62223	953.00
30-Jun-2010	99999	fee excess DRS Branch code 99999	5,265.00
16-Jul-2010	65082	to transfer cheque 65082	50,944.00
26-Aug-2010	1	regu and contingent employees Aug 2010	62,621.00
20-Sep-2010	49266	cas pres chq DBLMohan 49266	20,500.00
20-Sep-2010	1	chq retu 01 insufficient funds	2,000.00
01-Oct-2010	61587	chq paid to AO-61587	12,836.00
03-Nov-2010	1	debit speed clg chg 4/10/10	168.00
06-Nov-2010	1	trsan trcig che ret tran to 98544705786	24,930.00
06-Nov-2010	1	trsan trcig che ret tran to 98544705786	2,280.00
16-Dec-2010	21746	DD21746 16/9/2010	1,250.00
13-Jan-2011	1	outchq return 06 drawe sig diff	1,300.00
14-Jan-2011	66876	chq tra 66876	15,498.00
23-Feb-2011	179761	out chq 16 Not drawn onus 179761	1,250.00
01-Mar-2011	1	chq return 20 other reasons	51,550.00
05-Mar-2011	1	CHQ DEPOSIT	11,430.00
08-Mar-2011	1	transfer to dcrj joseph stephen	63,714.00
24-Mar-2011	67800033030	trsf pension	4,082.34
24-Mar-2011	1	out chq retu 01 insufficient fu	326,021.00
24-Mar-2011	1	chq retun char	25.00
24-Mar-2011	1	transf pension Sathyaseela tran to 67800033030 mrs sathya	15,516.00
31-Mar-2011	1	chq returns01 insufficient funds	71,870.00
31-Mar-2011	1	chq wdl kseb 57018704405 to 611656	158,309.00
02-Apr-2011		DEBIT-PAYMR--	345,914.00
05-Apr-2011	397219	CHEQUE WDL--***** 57003716654- 397219	1,016.00
06-Apr-2011	56310	CHEQUE WDL-Elec. Bill-***** 57007072613- 56310	8,101.00
08-Apr-2011	67804	CASH CHEQUE-Paid to P DHARMAPALAN-- 67804	400.00
18-Apr-2011	67454	CAS PRES CHQ-UBI SASIKALA-- 67454	320.00
20-Apr-2011	56499	CASH CHEQUE-Paid to AO-- 56499	22,196.00

25-Apr-2011		DEBIT	3,025,990.00
28-May-2011		OUT-CHQ RETURN-20Other Reasons--	11,642.00
01-Jun-2011		OUT-CHQ RETURN-20Other Reasons--	10,702.00
08-Jul-2011		TO TRANSFER-SALARY JUNE 2011--	3,577.00
25-Jul-2011		TO TRANSFER-7041500119 SEC COPN OF TVM--	94.00
31-Aug-2011		TO TRANSFER-AS PER LTR DT 29/08/11 CR DT 26/08/11 RVD--	5,237.00
07-Sep-2011		TO TRANSFER-tr--	15,000.00
16-Sep-2011		OUT-CHQ RETURN-01Insufficient Funds--	109,110.00
11-Oct-2011	905898	CASH CHEQUE---905898	1,800.00
14-Oct-2011		TO TRANSFER-ENTRY DT4/7/11 CH.402090 REV--	7,050.00
02-Nov-2011	905971	CHEQUE WDL---905971	2,729.00
18-Nov-2011		TO TRANSFER-AS PER LETTER--	6,326.00
05-Apr-2012	319936	DEBIT /CH NO 319936	89,820.00
05-Apr-2012		DISHONOUR CHEQ	50.00
05-Apr-2012	116724	OUT-CHQ RETURN /01INSUFFICIENT FUNDS 116724	391,176.00
05-Apr-2012		DISHONOUR CHEQ	50.00
07-Apr-2012		CSH WDL /CASH WDL SELF	14,000.00
10-Apr-2012	964688	CASH CHEQUE /PAID TO MANJU 964688	1,800.00
12-Apr-2012		DEBIT- SPEED CLG-4/4/12-CH.834203--	193.00
12-Apr-2012	319924	CHEQUE WDL-Elec. Bill--319924	16,775.00
12-Apr-2012		TO TRANSFER-CORP LT.A3/63710/10--	15,585.00
13-Apr-2012	319925	CHEQUE WDL- BY TRANS--319925	5,753.00
17-Apr-2012	319974	CHEQUE WDL---319974	1,350.00
20-Apr-2012	798439	CHQ RET CHARGES---798439	50.00
21-Apr-2012	116724	CHQ RET CHARGES---116724	50.00
23-Apr-2012		DEBIT- IOI PAYMENT CHARGES--	110.00
23-Apr-2012		DEBIT- IOI PAYMENT CHARGES--	110.00
23-Apr-2012		DEBIT- IOI PAYMENT CHARGES--	110.00
28-Apr-2012	320012	CAS PRES CHQ-GPO indianoil--320012	15,341.00
02-May-2012		DEBIT-PENSION--	7,321,145.00
02-May-2012		DEBIT-PENSION--	4,473,632.00
05-May-2012	696460	CAS PRES CHQ-INB BSNL--696460	525.00
05-May-2012		OUT-CHQ RETURN-06Drawer's Signature Differs--	11,046.00
05-May-2012	721409	CHQ RET CHARGES---721409	50.00
10-May-2012		OUT-CHQ RETURN-18Effects Not Cleared;Please Present Again--	391,176.00
10-May-2012	116724	CHQ RET CHARGES---116724	50.00
11-May-2012		TO TRANSFER-DD CANCEL LED WRGLY CREDTD RVD--	1,500.00
17-May-2012		OUT-CHQ RETURN-06Drawer's Signature Differs--	10,630.00
17-May-2012	126329	CHQ RET CHARGES---126329	50.00
18-May-2012		CORR CASH DEPOSIT- DEPOSIT SELF--	20,780.00
01-Jun-2012	727848	CASH CHEQUE-Paid to CHG OFF--727848	19,200.00
05-Jun-2012	66920	CHEQUE WDL---66920	2,800.00
05-Jun-2012		CORR CASH DEPOSIT- DEPOSIT SELF--	22,630.00
06-Jun-2012		DEBIT-PENSION--	134,570.00
06-Jun-2012		DEBIT-PENSION--	289,687.00
08-Jun-2012		TO TRANSFER-BY TRANS--	1,317.00
14-Jun-2012		DEBIT---	3,079,421.00
15-Jun-2012	727839	CASH CHEQUE-Paid to VENUGOPAL--727839	10,244.00
15-Jun-2012		DEBIT-PENSION--	474,547.00
18-Jun-2012		CORR CASH DEPOSIT- DEPOSIT SELF--	16,740.00
22-Jun-2012		DEBIT- IOI PAYMENT CHARGES--	110.00
30-Jun-2012		FEE EXCESS DRS---	9,090.00
02-Jul-2012		TO TRANSFER- DD--	11,578.00
02-Jul-2012		DEBIT-PENSION--	7,560,967.00
06-Jul-2012		OUT-CHQ RETURN-01Insufficient Funds--	85,916.00
06-Jul-2012	17509	CHQ RET CHARGES---17509	50.00
09-Jul-2012		TO TRANSFER---	1,800.00
10-Jul-2012		DEBIT-PENSION--	2,360,734.00
13-Jul-2012		CASH WITHDRAWAL-CASH WDL CH 883332--	405.00
13-Jul-2012	924292	CASH CHEQUE-Paid to JOSEPH--924292	1,500.00
19-Jul-2012		TO TRANSFER-TANSFER MOLY--	1,000.00
20-Jul-2012	990173	CHEQUE WDL---990173	1,500.00

25-Jul-2012	439360	CHEQUE WDL- TR--439360	1,029.00
26-Jul-2012		TO TRANSFER- SC 8509524 REALISED NO949259--	1,800.00
26-Jul-2012		TO TRANSFER- SC8476957 CH NO 883403/22.6.12--	4,243.00
27-Jul-2012		DEBIT- SPEED CLG-24/7/12--	193.00
27-Jul-2012	276162	CAS SINGLE SIDED DEBIT T-SBT--276162	18,166.00
27-Jul-2012	924281	CAS SINGLE SIDED DEBIT T-SBT--924281	128,613.00
30-Jul-2012	964720	CAS PRES CHQ-TVD RAJAMMA--964720	1,800.00
31-Jul-2012	964824	CHEQUE WDL---964824	1,329.00
02-Aug-2012		TO TRANSFER- CH NO949330/05.07.20128536125--	1,355.00
06-Aug-2012		TO TRANSFER-WR CR REVED--	375,000.00
07-Aug-2012		DEBIT- CH NO 439337/23.07.12 SC8564484--	6,580.00
07-Aug-2012		DEBIT- CH NO883414/23.06.12 SC8480489--	250.00
07-Aug-2012		DEBIT- CH NO883378/22.06.12 SC8490484--	1,827.00
07-Aug-2012		DEBIT- CH NO 990140/12.07.12 SC8564492--	10,460.00
07-Aug-2012		DEBIT- CH NO173650/ 15.06..12 SC8486420--	5,000.00
07-Aug-2012		DEBIT- CH NO883290/27.06.12 SC8511307--	2,435.00
07-Aug-2012		DEBIT- CH NO990131/22.07.12 SC8534475--	4,592,999.00
07-Aug-2012		DEBIT- CH NO 883357/19.06.12 SC 8490478--	641.00
09-Aug-2012	964725	CASH CHEQUE-Paid to radha--964725	1,800.00
25-Aug-2012		DEBIT-PENSION--	379,430.00
30-Aug-2012		TO TRANSFER- CH 439379/27.07.12 SC8582496 R--	40,023.00
01-Sep-2012		TO TRANSFER-ADVANCE&F L--	12,000.00
12-Sep-2012		TO TRANSFER- DD--	880.00
12-Sep-2012	964812	CHEQUE WDL---964812	4,516.00
13-Sep-2012		CASH WITHDRAWAL-CASH WDL SELF--	22,494.00
14-Sep-2012		CASH WITHDRAWAL-CASH WDL NIRMALA KUMAR--	868.00
14-Sep-2012		CASH WITHDRAWAL-CASH WDL SELF--	1,500.00
17-Sep-2012		CORR CASH DEPOSIT- DEPOSIT SELF--	500.00
18-Sep-2012		CORR CHEQUE DEPOSIT---	8,550.00
22-Sep-2012		TO TRANSFER-WRONGLY CR RS191690 INSTED OF 19160--	191,690.00
04-Oct-2012	109513	CHQ RET CHARGES---109513	50.00
05-Oct-2012	103991	CHQ RET CHARGES---103991	50.00
10-Oct-2012		TO TRANSFER- COURT ATTACHMENT OS 241/2004--	79,586.00
13-Oct-2012	439399	CAS PRES CHQ-CAB SURENDRAM--439399	500.00
17-Oct-2012	949322	CHEQUE WDL---949322	2,000.00
22-Oct-2012	257424	CHQ RET CHARGES---257424	50.00
31-Oct-2012	100968	CHQ RET CHARGES---100968	50.00
03-Nov-2012	438629	CHEQUE WDL---438629	4,698.00
05-Nov-2012		DEBIT- SPEED CLG CHGS-27/10/12--	193.00
28-Nov-2012	798931	CHQ RET CHARGES---798931	50.00
28-Nov-2012	798935	CHQ RET CHARGES---798935	50.00
01-Dec-2012		OUT-CHQ RETURN-16Not Drawn On Us--	151,450.00
01-Dec-2012	704548	CHQ RET CHARGES---704548	50.00
05-Dec-2012	799097	CHQ RET CHARGES---799097	50.00
05-Dec-2012	528685	CHEQUE WDL---528685	4.00
06-Dec-2012	798945	CHQ RET CHARGES---798945	50.00
06-Dec-2012	798957	CHQ RET CHARGES---798957	50.00
06-Dec-2012	798958	CHQ RET CHARGES---798958	50.00
06-Dec-2012	798959	CHQ RET CHARGES---798959	50.00
13-Dec-2012	748971	CHQ RET CHARGES---748971	50.00
22-Dec-2012		OUT-CHQ RETURN-01Insufficient Funds--	22,150.00
22-Dec-2012	985263	CHQ RET CHARGES---985263	50.00
24-Dec-2012	719284	CASH CHEQUE-Paid to CHANGE OFFICER--719284	90,587.00
31-Dec-2012		FEE EXCESS DRS---	7,415.00
02-Jan-2013	883264	CAS PRES CHQ-FBL CTS CLGS BT--883264	6,240.00
09-Jan-2013	36495	CHQ RET CHARGES---36495	50.00
08-Feb-2013		DEBIT-PENSION--	1,207,050.00
27-Feb-2013	928915	CHEQUE WDL- TR--928915	2,589.00
05-Mar-2013		TO TRANSFER-TRF--	20,526.00
06-Mar-2013	434401	CASH CHEQUE-Paid to REVENUE OFFICER--434401	16,634.00
06-Mar-2013		DEBIT-INST OUT DATED STALE--	18,250.00
07-Mar-2013		TO TRANSFER-CH NO 434412 5/3/12--	558.00

11-Mar-2013	438703	CHEQUE WDL---438703	1,134.00
13-Mar-2013		OUT-CHQ RETURN-01-Funds Insufficient--	10,047.00
13-Mar-2013	542630	CHQ RET CHARGES---542630	50.00
14-Mar-2013		TO TRANSFER-tfr vide ltra3/63710/10--	7,993.00
16-Mar-2013	434472	CHEQUE WDL---434472	9,473.00
18-Mar-2013	311645	TO CLEARING-TECHNOWORLD DIGITAL--311645	92,422.00
19-Mar-2013		TO TRANSFER- SC/DDP NO: 0000000009062884 CHARGES: 70851--	221.00
23-Mar-2013		OUT-CHQ RETURN-01-Funds Insufficient--	38,200.00
23-Mar-2013	51889	CHQ RET CHARGES---51889	50.00
26-Mar-2013		TO TRANSFER- GLIFF ENTRY DATED 25/3/2013--	360.00
27-Mar-2013	434278	CHEQUE WDL---434278	250.00
27-Mar-2013	434202	CHEQUE WDL---434202	260.00
27-Mar-2013	434182	CHEQUE WDL---434182	2,018.00
27-Mar-2013		OUT-CHQ RETURN-01-Funds Insufficient--	113,230.00
27-Mar-2013	1886	CHQ RET CHARGES---1886	50.00
27-Mar-2013		OUT-CHQ RETURN-02-Exceeds arrangement--	1,250.00
27-Mar-2013	624923	CHQ RET CHARGES---624923	50.00
27-Mar-2013		OUT-CHQ RETURN-02-Exceeds arrangement--	84,580.00
27-Mar-2013	624933	CHQ RET CHARGES---624933	50.00
27-Mar-2013	712191	CHQ RET CHARGES---712191	50.00
27-Mar-2013	434271	CHEQUE WDL---434271	1,920.00
27-Mar-2013	194189	CHEQUE WDL---194189	1,762.00
28-Mar-2013	434253	CAS PRES CHQ-INB TO CLG CTS--434253	1,847.00
28-Mar-2013		CORR CHEQUE DEPOSIT- CHQ NO WRONG--	7,500.00
28-Mar-2013		OUT-CHQ RETURN-01-Funds Insufficient--	782,352.00
28-Mar-2013	122771	CHQ RET CHARGES---122771	50.00
28-Mar-2013		OUT-CHQ RETURN-85-Alterations on instrument-other than Date filed--	21,250.00
28-Mar-2013	846288	CHQ RET CHARGES---846288	50.00
28-Mar-2013		OUT-CHQ RETURN-40-Present with document--	3,430.00
28-Mar-2013	3638	CHQ RET CHARGES---3638	50.00
04-Apr-2013		DEBIT- tfr--	45,089.00
06-Apr-2013		OUT-CHQ RETURN-01-Funds Insufficient--	1,772.00
09-Apr-2013		DEBIT- IOI PAYMENT CHARGES--	110.00
13-Apr-2013	438752	CAS PRES CHQ-SBI TO CLG CTS--438752	2,473.00
15-Apr-2013	438700	CAS PRES CHQ-SBI to cts clg--438700	2,976.00
16-Apr-2013	434449	CHEQUE WDL- CH 434449 TR TO NAJEEMA--434449	1,388.00
18-Apr-2013	270171	CASH CHEQUE-Paid to ANANDALEKSHMI--270171	937.00
19-Apr-2013		TO TRANSFER-WRONG CRCH NO 170703 CLG DT 04/12/12--	4,000.00
24-Apr-2013	818823	CHEQUE WDL---818823	1,798.00
02-May-2013	311619	CHEQUE WDL---311619	1,348.00
04-May-2013	211032	CAS PRES CHQ-INB TO CLG CTS--211032	2,650.00
06-May-2013	434474	CAS PRES CHQ-BOB TO CLG CTS--434474	429.00
06-May-2013	434293	CAS PRES CHQ-BOB TO CLG CTS--434293	509.00
08-May-2013	537688	CAS PRES CHQ-INB TO CLG CTS--537688	230.00
08-May-2013	270174	CAS PRES CHQ-CAB TO CLG CTS--270174	1,680.00
09-May-2013	949288	TO CLEARING-IOB JAYAKUMAR--949288	1,800.00
09-May-2013	434430	CHEQUE WDL- TNFR--434430	6,835.00
09-May-2013		TO TRANSFER---	13,494.00
10-May-2013	434268	CHEQUE WDL---434268	800.00
11-May-2013	434288	CAS PRES CHQ-SBI TO CLG CTS--434288	840.00
13-May-2013	311653	TO CLEARING-BOI N NANDAKUMARA MENON--311653	4,500.00
14-May-2013	636328	CAS SINGLE SIDED DEBIT T-SBT--636328	982.00
15-May-2013	537689	CAS PRES CHQ-INB TO CLG CTS--537689	234.00
15-May-2013	311638	CHEQUE WDL---311638	2,036.00
16-May-2013	739309	CASH CHEQUE-Paid to C S--739309	4,400.00
16-May-2013	434509	CHEQUE WDL- CORPORATION TO SINDHU--434509	295.00
20-May-2013	537691	CHEQUE WDL---537691	408.00
21-May-2013	928833	CAS PRES CHQ-INB TO CLG CTS--928833	2,503.00
21-May-2013		TO TRANSFER- SC/DDP NO: 0000000009213054 CHARGES: 70577--	28.00
24-May-2013	739249	CHEQUE WDL---739249	715.00
24-May-2013		TO TRANSFER- SC 9219700 REALISED NO739309--	35,393.00

04-Jun-2013	193934	CHEQUE WDL- A E E KWA--193934	6,734.00
06-Jun-2013		DEBIT- IOI PAYMENT CHARGES--	110.00
07-Jun-2013	434543	CHEQUE WDL- NUJA KARUNESH--434543	3,347.00
17-Jun-2013		OUT-CHQ RETURN-17-Alteration require drawer's authentication-	109,276.00
		-	
25-Jun-2013		OUT-CHQ RETURN-01-Funds Insufficient--	12,300.00
27-Jun-2013	948001	CAS SINGLE SIDED DEBIT T-SBT--948001	21,208.00
28-Jun-2013		DEBIT-SALARY DUE--	8,941.00
30-Jun-2013		FEES FOR EXCEEDING P---	8,754.00
02-Jul-2013	254465	CHEQUE WDL- TRFR--254465	275,796.00
04-Jul-2013	434280	CASH CHEQUE-Paid to AMBIKA KUMARI--434280	3,643.00
05-Jul-2013	578552	CASH CHEQUE---578552	42,800.00
11-Jul-2013		TO TRANSFER-PAY & ALLOWANCES--	3,930.00
17-Jul-2013	69158	CHEQUE WDL- AEE KWA PTPNAGAR--69158	304.00
24-Jul-2013		TO TRANSFER---	376,478.00
29-Jul-2013	434287	CHEQUE WDL---434287	600.00
06-Aug-2013	578597	CAS PRES CHQ-SBI to clg cts--578597	158,957.00
06-Aug-2013	708815	CHEQUE WDL- TRF--708815	10,000.00
08-Aug-2013	578523	CAS PRES CHQ-IOB TO CLG CTS--578523	82,320.00
19-Aug-2013	578673	CHEQUE WDL- GOVT BOYS HSS KARAMANA--578673	7,198.00
19-Aug-2013	434420	CHEQUE WDL---434420	445.00
19-Aug-2013		TO TRANSFER-FRM CORPORATION OF THIRUVANANTHAPURAM--	26,190.00
02-Sep-2013		DEBIT- TR DA ARR--	9,775.00
11-Sep-2013		OUT-CHQ RETURN-12-Drawer's signature differs--	20,250.00
25-Sep-2013		TO TRANSFER- SC/DDP NO: 0000000009458395 CHARGES: 70850--	112.00
10-Oct-2013		TO TRANSFER- SC/DDP NO: 0000000009499528 CHARGES: 70630--	56.00
21-Oct-2013	737000	CHEQUE WDL- TFR--737000	39,450.00
24-Oct-2013	737032	CAS PRES CHQ-INB TO CLG CTS--737032	985.00
24-Oct-2013	736974	CASH CHEQUE-Paid to AO--736974	250.00
29-Oct-2013		TO TRANSFER-REVERSAL OF ENTRY DT 01.10.2013--	1,530.00
01-Nov-2013		DEBIT-SAL--	147,766.00
12-Nov-2013	137694	CHEQUE WDL- transfer--137694	300.00
14-Nov-2013		OUT-CHQ RETURN-01-Funds Insufficient--	5,645.00
21-Nov-2013	137774	CASH CHEQUE-Paid to PA TO SERV--137774	910.00
22-Nov-2013		TO TRANSFER-CH NO 36635 14/11/2013--	353.00
30-Nov-2013		DEBIT-UNIFORM--	46,400.00
02-Dec-2013	36631	CAS SINGLE SIDED DEBIT T-SBT CH--36631	1,046.00
02-Dec-2013		TO TRANSFER- SC/DDP NO: 0000000009626259 CHARGES: 70850--	281.00
04-Dec-2013	36615	CHEQUE WDL---36615	5,290.00
04-Dec-2013		DEBIT-SANITATION--	5,619,791.00
19-Dec-2013		DEBIT---	92,800.00
26-Dec-2013	328490	CHEQUE WDL---328490	354,304.00
30-Dec-2013		DEBIT---	40,371.00
31-Dec-2013		FEE EXCESS DEBIT TXN---	9,858.00
01-Jan-2014		DEBIT-PENSION--	5,849,762.00
03-Jan-2014	328661	CHEQUE WDL- TRANSFER--328661	62,280.00
06-Jan-2014		DEBIT- IOI PAYMENT CHARGES--	110.00
07-Jan-2014	194028	CHEQUE WDL- VASHITHA GUNA SELVI--194028	2,894.00
13-Jan-2014	555327	CHQ TRANSFER---555327	574,892.00
15-Jan-2014	36719	CAS PRES CHQ-UBI TO CTS CLG--36719	163,526.00
30-Jan-2014		TO TRANSFER-CHQ NO 328552 DTD 22/12/2013--	22,501.00
05-Feb-2014	555483	CAS PRES CHQ-INB TO CLG CTS--555483	21,490.00
05-Feb-2014		TO TRANSFER-amt wrongly credited on 03202014-REV--	5,000.00
07-Feb-2014		OUT-CHQ RETURN-01-Funds Insufficient--	19,258.00
13-Feb-2014		DEBIT- CH NO:328582 DT 26/12/2013--	254.00
13-Feb-2014		DEBIT- CH NO:328581 DT 26/12/2013--	250.00
13-Feb-2014		DEBIT-WAGES--	9,882.00
13-Feb-2014		DEBIT-WAGES--	9,848.00
13-Feb-2014		DEBIT-WAGES--	20,896.00
19-Feb-2014		CASH WITHDRAWAL-CASH WDL BHQ 036696 DT19/11/13 MERCY--	8,820.00
19-Feb-2014		OUT-CHQ RETURN-31-Instrument out dated /stale--	576,216.00
24-Feb-2014	38976288	SD LOCKERS CDEH1---38976288	1,000.00

24-Feb-2014	38976288	SD LOCKERS CDEH1---38976288	1,000.00
24-Feb-2014	38976288	SD LOCKERS CDEH1---38976288	1,000.00
04-Mar-2014	555723	CHEQUE WDL---555723	530.00
06-Mar-2014		OUT-CHQ RETURN-15-Drawer's signature to operate A/C not received--	23,550.00
06-Mar-2014		OUT-CHQ RETURN-15-Drawer's signature to operate A/C not received--	10,100.00
11-Mar-2014	848559	CHEQUE WDL- TRFR--848559	2,041.00
12-Mar-2014	848558	CAS PRES CHQ-ICI TO CTS CLG--848558	26,660.00
12-Mar-2014	848497	CHEQUE WDL- JOMY--848497	601.00
13-Mar-2014		OUT-CHQ RETURN-01-Funds Insufficient--	6,500.00
14-Mar-2014		DEBIT-SALARY--	192,696.00
18-Mar-2014		OUT-CHQ RETURN-37-Present in proper zone--	1,250.00
18-Mar-2014		OUT-CHQ RETURN-31-Instrument out dated /stale--	30,321.00
18-Mar-2014		OUT-CHQ RETURN-34-Irregularly drawn/amount in words&figure differ--	28,750.00
20-Mar-2014		DEBIT---	143,833.00
21-Mar-2014		TO TRANSFER-TRF--	412.00
22-Mar-2014	578556	CHEQUE WDL- TFR--578556	12,662.00
22-Mar-2014		DEBIT- CHQ NO 156111 AS PER LETTER A3/63710/10--	1,033.00
22-Mar-2014		DEBIT- CQNO156111 AS PR TELPHNIC INSTRN--	6,243.00
22-Mar-2014		DEBIT- CHQ NO 156111 AS PER LETTER A3/63710/10--	17,012.00
22-Mar-2014		OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on us--	78,000.00
28-Mar-2014	156132	CHEQUE WDL---156132	13,510.00
05-Apr-2014		OUT-CHQ RETURN-01-Funds Insufficient--	16,225.00
22-Apr-2014	737337	CAS SINGLE SIDED DEBIT T-SBT--737337	1,016.00
23-Apr-2014	155934	CAS SINGLE SIDED DEBIT T-SBT--155934	40,631.00
06-May-2014		DEBIT-SANITATION WORKER--	367,439.00
06-May-2014		TO TRANSFER- SC/DDP NO: 0000000009927965 CHARGES: 70672--	63.00
09-May-2014	155965	CHEQUE WDL---155965	8,324.00
20-May-2014		TO TRANSFER-PAY &ALLOW AS PER LETTER--	9,977.00
20-May-2014		TO TRANSFER- SC/DDP NO: 0000000009940071 CHARGES: 70577--	28.00
30-May-2014		TO TRANSFER-TO VIJAYALEKSHMY--	2,340.00
06-Jun-2014	156625	CAS PRES CHQ-FBL .--156625	1,790.00
07-Jun-2014		OUT-CHQ RETURN-42-Paper not received--	405.00
07-Jun-2014		TO TRANSFER- SC/DDP NO: 0000000009985929 CHARGES: 70577--	63.00
13-Jun-2014	157164	CHEQUE WDL---157164	8,946.00
14-Jun-2014		OUT-CHQ RETURN-20Payment stopped by drawer--	5,909.00
14-Jun-2014		OUT-CHQ RETURN-20Payment stopped by drawer--	1,250.00
17-Jun-2014	137560	CHEQUE WDL---137560	57,416.00
17-Jun-2014	157218	CHEQUE WDL---157218	81,990.00
18-Jun-2014		TO TRANSFER- SC/DDP NO: 0000000010006946 CHARGES: 70577--	28.00
25-Jun-2014		DEBIT---	667,606.00
30-Jun-2014	156273	CHEQUE WDL---156273	161.00
30-Jun-2014		FEE EXCESS DEBIT TXN---	9,900.00
07-Jul-2014	156932	CASH CHEQUE---156932	102.00
07-Jul-2014	156421	CHEQUE WDL- TFR--156421	190.00
10-Jul-2014		OUT-CHQ RETURN-01Funds Insufficient--	55,156.00
10-Jul-2014	137646	CHEQUE WDL---137646	4,109.00
14-Jul-2014	156402	CHEQUE WDL- CH TR--156402	1,155.00
15-Jul-2014	156466	CAS PRES CHQ-CAB .--156466	6,251.00
16-Jul-2014	156427	CHEQUE WDL---156427	616.00
17-Jul-2014	156283	CHEQUE WDL- ch to dep--156283	1,250.00
19-Jul-2014	156389	CHEQUE WDL---156389	148.00
19-Jul-2014		OUT-CHQ RETURN-01Funds Insufficient--	600,307.00
24-Jul-2014	157032	CHEQUE WDL---157032	41.00
31-Jul-2014	156628	CHEQUE WDL---156628	115.00
06-Aug-2014	38976288	QAB MC CHQ CHRQ---38976288	1,000.00
18-Aug-2014		DEBIT---	50,012.00
22-Aug-2014		TO TRANSFER---	112.00
26-Aug-2014		TO TRANSFER- SC/DDP NO: 0000000010093922 CHARGES: 70562--	28.00
09-Sep-2014		DEBIT---	32,978.00

10-Sep-2014		DEBIT---	88,687.00
13-Sep-2014		OUT-CHQ RETURN-01Funds Insufficient--	83,950.00
16-Sep-2014		TO TRANSFER---	2,200.00
16-Sep-2014		TO TRANSFER---	2,200.00
23-Sep-2014		DEBIT-TO GEN S00000098655702520 INR 00000000718212000+--	718,212.00
24-Sep-2014		OUT-CHQ RETURN-31-Instrument out dated /stale--	15,500.00
07-Oct-2014		CASH DEPOSIT-CASH DEPOSIT SELF--	10.00
07-Oct-2014		CASH DEPOSIT-CASH DEPOSIT SELF--	30.00
07-Oct-2014		CASH DEPOSIT-CASH DEPOSIT SELF--	30.00
07-Oct-2014			30.00
07-Oct-2014			112.00
11-Oct-2014		DEBIT- WRONG ENTRY REVERSED--	405.00
11-Oct-2014		TO TRANSFER- SC/DDP NO: 0000000010195599 CHARGES: 70562--	28.00
15-Oct-2014		TO TRANSFER---	112.00
20-Oct-2014		CHEQUE WDL- KWA--457133	7,359.00
23-Oct-2014		CASH WITHDRAWAL-CASH WDL SELF--	9,856.00
31-Oct-2014		CASH WITHDRAWAL-CASH WDL SELF--	1,500.00
31-Oct-2014	847514	CASH CHEQUE-Paid to cash--847514	4,140.00
04-Nov-2014		CASH WITHDRAWAL-CASH WDL ACTUAL AMOT 39754 CR 39800--	46.00
06-Nov-2014		TO TRANSFER- SC/DDP NO: 0000000010244787 CHARGES: 70562--	28.00
11-Nov-2014	847583	CHEQUE WDL---847583	2,353.00
20-Nov-2014		DEBIT---	87,150.00
26-Nov-2014		TO TRANSFER- SC/DDP NO: 0000000010282443 CHARGES: 70850--	112.00
06-Dec-2014		OUT-CHQ RETURN-01Funds Insufficient--	40,915.00
06-Dec-2014		OUT-CHQ RETURN-01Funds Insufficient--	11,635.00
06-Dec-2014		OUT-CHQ RETURN-01Funds Insufficient--	1,263.00
11-Dec-2014		TO TRANSFER---	7,224.00
15-Dec-2014	847907	CAS SINGLE SIDED DEBIT T-SBT ASST EX ENG KWA--847907	254.00
20-Dec-2014	107418	CAS PRES CHQ-DBL .--107418	3,741.00
31-Dec-2014		FEE EXCESS DEBIT TXN---	8,748.00
06-Jan-2015	107567	CHEQUE WDL---107567	17,386.00
21-Jan-2015		TO TRANSFER-AS PER LTT DT 12/1/15--	2,368.00
02-Feb-2015	78193	CASH CHEQUE-PAID TO BISMIRAJ--78193	850.00
11-Feb-2015		TO TRANSFER- SC/DDP NO: 0000000010397705 CHARGES: 70562--	28.00
14-Feb-2015		TO TRANSFER---	225.00
24-Feb-2015		OUT-CHQ RETURN-01Funds Insufficient--	26,703.00
24-Feb-2015		TO TRANSFER- SC/DDP NO: 0000000010425794 CHARGES: 70629--	112.00
24-Feb-2015		TO TRANSFER- SC/DDP NO: 0000000010425816 CHARGES: 70629--	281.00
27-Feb-2015	107230	CASH CHEQUE---107230	10,000.00
03-Mar-2015		OUT-CHQ RETURN-41-Item listed twice--	1,250.00
03-Mar-2015		OUT-CHQ RETURN-41-Item listed twice--	6,250.00
03-Mar-2015		OUT-CHQ RETURN-01Funds Insufficient--	29,280.00
06-Mar-2015	567849	CHEQUE WDL---567849	7,933.00
10-Mar-2015		OUT-CHQ RETURN-13Drawer's signature required--	96,840.00
10-Mar-2015	568083	CHEQUE WDL- KSEB--568083	6,510.00
11-Mar-2015		OUT-CHQ RETURN-72Drawee bank fund with sponsor bank insuficient--	7,500.00
12-Mar-2015		TO TRANSFER- SC/DDP NO: 0000000010440984 CHARGES: 70850--	112.00
13-Mar-2015	567991	CHEQUE WDL- TO TFR--567991	2,110.00
24-Mar-2015	567789		3,324.00
24-Mar-2015			30.00
24-Mar-2015			30.00
24-Mar-2015			30.00
24-Mar-2015	862627		9,955.00
24-Mar-2015			1,250.00
24-Mar-2015			30.00
24-Mar-2015			73,250.00
24-Mar-2015			1,890.00
24-Mar-2015			1,800.00
24-Mar-2015			28.00
25-Mar-2015	847430	CAS SINGLE SIDED DEBIT T-SBT--847430	374.00
26-Mar-2015	847733	CAS PRES CHQ-ANB SECRETARY KERALA BUILDING--847733	21,792.00

31-Mar-2015		OUT-CHQ RETURN-01Funds Insufficient--	2,050.00
06-Apr-2015	456808	CHEQUE WDL---456808	728.00
15-Apr-2015		OUT-CHQ RETURN-15Drawer's signature to operate A/C not received--	73,250.00
16-Apr-2015	568067	CHEQUE WDL---568067	563,414.00
16-Apr-2015	568070	CHEQUE WDL---568070	320,323.00
17-Apr-2015	568046	CAS SINGLE SIDED DEBIT T-SBT--568046	3,927.00
17-Apr-2015	568045	CAS SINGLE SIDED DEBIT T-SBT--568045	1,190.00
20-Apr-2015		CORR CASH DEPOSIT- WRONG ENTRY CORR--	18,424.00
29-Apr-2015	456899	CHEQUE WDL---456899	54,020.00
02-May-2015		TO TRANSFER- SC/DDP NO: 0000000010493996 CHARGES: 70562--	28.00
14-May-2015	156656	CAS PRES CHQ-UBI KALA RANI S--156656	821.00
05-Jun-2015		TO TRANSFER- SC/DDP NO: 0000000010548216 CHARGES: 70562--	28.00
01-Jul-2015		DEBIT-SALARY--	24,913,744.00
06-Jul-2015		TO TRANSFER- SC/DDP NO: 0000000010580991 CHARGES: 70562--	29.00
30-Jul-2015	107565	CAS PRES CHQ-COB LIC DO 78--107565	3,724.00
07-Aug-2015	862676	CHEQUE WDL---862676	14,719.00
07-Aug-2015	862677	CHEQUE WDL---862677	14,052.00
07-Aug-2015	457147	CASH CHEQUE---457147	5,000.00
05-Sep-2015		OUT-CHQ RETURN-01Funds Insufficient--	86,860.00
15-Sep-2015			424.00
25-Sep-2015		OUT-CHQ RETURN-41Item listed twice--	1,250.00
25-Sep-2015		OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on us--	1,250.00
01-Oct-2015	686850	CHQ RET CHARGES---686850	50.00
05-Oct-2015		OUT-CHQ RETURN-17Alteration require drawer's authentication--	2,220.00
05-Oct-2015	2327	CHQ RET CHARGES---2327	50.00
14-Oct-2015			1,250.00
17-Oct-2015		OUT-CHQ RETURN-01Funds Insufficient--	15,989.00
27-Oct-2015	862988	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--862988	186.00
04-Nov-2015		TO TRANSFER-AMT EXS DBTD IN CH330827 ON 3.11.15 RECTFD--	100.00
20-Nov-2015		TO TRANSFER- SC/DDP NO: 0000000010703510 CHARGES: 70562--	29.00
30-Nov-2015		TO TRANSFER- SC/DDP NO: 0000000010709391 CHARGES: 70562--	29.00
05-Dec-2015	553820	CASH CHEQUE-PA TO SERY--553820	2,050.00
31-Dec-2015	456881	CASH CHEQUE-JAGADAMBIKADEVI--456881	1,849.00
12-Jan-2016		TO TRANSFER- SC/DDP NO: 0000000010729848 CHARGES: 70562--	29.00
27-Jan-2016	679549	CHEQUE WDL- TFR--679549	308,819.00
06-Feb-2016	553270	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--553270	1,072.00
11-Feb-2016		TO TRANSFER- SC/DDP NO: 0000000010750876 CHARGES: 70562--	29.00
20-Feb-2016		TO TRANSFER-WITHDRAWAL TRANSFER--	29.00
22-Feb-2016		OUT-CHQ RETURN-55Account blocked (situation covered in 21-25)ntdr--	1,250.00
02-Mar-2016		OUT-CHQ RETURN-01-Funds Insufficient--	1,250.00
03-Mar-2016	17720	CAS SINGLE SIDED DEBIT T-SBT TRF--17720	229,612.00
07-Mar-2016		OUT-CHQ RETURN-14Drawer's signature not as per mandatesent againr--	39,250.00
16-Mar-2016	17699	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--17699	2,500.00
16-Mar-2016		TO TRANSFER-NEFT SBTR616076775536 CHANDRAN--	150.00
16-Mar-2016		TO TRANSFER-NEFT SBTR616076775550 KESARI--	150.00
16-Mar-2016		TO TRANSFER-NEFT SBTR616076775567 THANKAMANI--	150.00
16-Mar-2016		TO TRANSFER-NEFT SBTR616076775594 VENUGOPALA PILLAI--	150.00
19-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
19-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
19-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
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19-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
21-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
21-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51



21-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
21-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
21-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
21-Mar-2016		TO TRANSFER-NEFT SBTR616081916553 GANGADHARAN PILLA--	150.00
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016	17887	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--17887	117,764.00
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
22-Mar-2016		OUT-CHQ RETURN-42-Paper not received--	57,500.00
22-Mar-2016	64198	CHQ RET CHARGES---64198	114.50
23-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
23-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
23-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
23-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
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23-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
23-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
23-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
24-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
24-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
24-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
24-Mar-2016	459868	CHQ RET CHARGES---459868	114.50
24-Mar-2016		OUT-CHQ RETURN-37-Present in proper zone--	3,250.00
24-Mar-2016	130342	CHQ RET CHARGES---130342	114.50
24-Mar-2016	64198	CHQ RET CHARGES---64198	114.50
28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
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28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
28-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	43.51
29-Mar-2016			43.51
29-Mar-2016			43.51
29-Mar-2016			43.51
29-Mar-2016			43.51
29-Mar-2016			43.51
29-Mar-2016			43.51
29-Mar-2016			3,250.00
29-Mar-2016			114.50
29-Mar-2016			160,000.00
29-Mar-2016			114.50
30-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
30-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
30-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
30-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
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30-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
30-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-Mar-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08

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26-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
26-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
26-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
27-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
27-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
27-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
27-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
27-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
30-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
30-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
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30-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
30-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
30-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
31-May-2016	38976288	NON HOME BRANCH CASH DEP---38976288	40.08
03-Jun-2016	17908	CAS SINGLE SIDED DEBIT T-SBT--17908	12,722.00
03-Jun-2016	17944	CAS SINGLE SIDED DEBIT T-SBT--17944	385,208.00
16-Jun-2016		OUT-CHQ RETURN-31Instrument out dated /stale authenticationagainr--	9,100.00
24-Jun-2016	513198	CAS PRES CHQ-SBI P K B FUELS--513198	7,529.00
05-Jul-2016		TO TRANSFER-AS PER LETER4/7/16--	85,552.00
08-Jul-2016	18049	CHEQUE WDL- tnfr--18049	42,408.00
09-Aug-2016	17969	CAS PRES CHQ-DDBL DESHABHIMANI PUBLICATIONS--17969	13,600.00
12-Aug-2016		OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on usicationagainr--	22,000.00
17-Aug-2016	17968	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--17968	4,320.00
01-Sep-2016		DEBIT- TRNSFR AS PER LETTER--	3,375.00
12-Sep-2016		OUT-CHQ RETURN-01Funds Insufficient drawerBank and present againr--	3,250.00
17-Sep-2016		TO TRANSFER-WITHDRAWAL TRANSFER--	58.00
20-Sep-2016	552663	CHEQUE WDL- TRF--552663	2,284.00
22-Sep-2016		TO TRANSFER-WITHDRAWAL TRANSFER--	259.00
27-Sep-2016		TO TRANSFER-CHQ 256276 WRONG CR 19/9/16 REVD--	3,000.00
28-Sep-2016		OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on usrectre differ--	10,000.00
03-Oct-2016		OUT-CHQ RETURN-40Present with document/stalewn on usicationdiffer--	1,250.00
05-Oct-2016	554224	CAS PRES CHQ-DDBL DESHABHIMANI PUBLICATIONS--554224	2,352.00
05-Oct-2016	553578	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--553578	1,025.00
05-Oct-2016		OUT-CHQ RETURN-14Drawer's signature not as per mandategure differ--	750.00
05-Oct-2016		OUT-CHQ RETURN-14Drawer's signature not as per mandategure differ--	1,250.00
06-Oct-2016		OUT-CHQ RETURN-05Pl contact Drawer/Drawee Bank and present againr--	46,050.00
14-Oct-2016		TO TRANSFER-SALARY SEPTEMBR AS PER REQUEST CORPORN DTD 5/10/16--	27,331.00
15-Oct-2016		TO TRANSFER-TRNSFR AS PER LETTER R USHAKUMARI--	20,451.00
15-Oct-2016		TO TRANSFER-AS PER LETTER THANKAMMA B--	30,449.00
15-Oct-2016		DEBIT- TR AS PER LTR SEP SAL--	29,730.00
15-Oct-2016		DEBIT- TR AS PER LTR SEP SAL--	11,670.00
17-Oct-2016		TO TRANSFER-WITHDRAWAL TRANSFER--	13,718.00
17-Oct-2016		TO TRANSFER-WITHDRAWAL TRANSFER--	22,673.00

18-Oct-2016		DEBIT- PENSN OF JANAPRIYA A/C--	56,680.00
18-Oct-2016		OUT-CHQ RETURN-20Payment stopped by drawery failurepresent againr--	1,250.00
18-Oct-2016		OUT-CHQ RETURN-20Payment stopped by drawerrate A/C not receivednr--	3,350.00
18-Oct-2016		OUT-CHQ RETURN-01Funds Insufficiented /stalefailure in 21-25)ntnr--	1,250.00
19-Oct-2016			52,470.00
19-Oct-2016			52,470.00
24-Oct-2016	362939	CAS SINGLE SIDED DEBIT T-SBT--362939	1,247.00
24-Oct-2016		OUT-CHQ RETURN-05Pl contact Drawer/Drawee Bank and present againr--	120,000.00
25-Oct-2016		TO TRANSFER-WITHDRAWAL TRANSFER--	288.00
26-Oct-2016		TO TRANSFER-TRNSFR AS PER LETTER--	11,815.00
27-Oct-2016		OUT-CHQ RETURN-01Funds Insufficientith sponsor bank insuficienter--	18,457.00
16-Nov-2016	363235	TO TRANSFER-tr frm corp oct sal--	59,001.00
21-Nov-2016		CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--363235	9,393.00
21-Nov-2016		OUT-CHQ RETURN-05Pl contact Drawer/Drawee Bank and present againr--	3,780.00
25-Nov-2016		TO TRANSFER-LR.A3/63710/10 DT.23/11/16-CORPN,TVM--	29,435.00
25-Nov-2016		DEBIT- PEN--	71,496.00
05-Dec-2016		OUT-CHQ RETURN-37Present in proper zoneweragain with papernagainr--	599.00
06-Dec-2016		OUT-CHQ RETURN-14Drawer's signature not as per mandateapernfiledr--	1,250.00
08-Dec-2016		DEBIT-WAGES--	141,750.00
09-Dec-2016		DEBIT-HONORARIUM--	134,080.00
16-Dec-2016		OUT-CHQ RETURN-05Pl contact Drawer/Drawee Bank and present againr--	19,584.00
16-Dec-2016		DEBIT-HONORARIUM--	142,160.00
16-Dec-2016		OUT-CHQ RETURN-17Alteration require drawer's authenticationdiffer--	22,215.00
17-Dec-2016		DEBIT- TR AS PER LTR--	9,265.00
19-Dec-2016		DEBIT- TRF AS PER LIST--	58,941.00
19-Dec-2016		OUT-CHQ RETURN-01Funds Insufficientectivity failurer dateonagainr--	27,603.00
22-Dec-2016		OUT-CHQ RETURN-31Instrument out dated /stalecovered in 21-25)ainr--	11,300.00
22-Dec-2016		OUT-CHQ RETURN-31Instrument out dated /stalecovered in 21-25)ainr--	1,250.00
27-Dec-2016		OUT-CHQ RETURN-01-Funds Insufficient--	51,000.00
29-Dec-2016		TO TRANSFER-TR AS PER LTR--	9,700.00
29-Dec-2016		DEBIT- tr as per ltr--	83,800.00
29-Dec-2016		OUT-CHQ RETURN-84Other reasons-connectivity failure figure differ--	66,238.00
29-Dec-2016		OUT-CHQ RETURN-01Funds Insufficientamt in words and figure differ--	19,460.00
31-Dec-2016	67294457394	TO TRANSFER-TR AS PER LTR--	12,248.00
31-Dec-2016	67294457394	TO TRANSFER-TR AS PER LTR--	15,000.00
04-Jan-2017		DEBIT---	99,264.00
05-Jan-2017		DEBIT- TR AS PER LIST--	33,520.00
09-Jan-2017	513561	CAS PRES CHQ---513561	2,356.00
13-Jan-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	3,093,596.00
16-Jan-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	12,672.00
19-Jan-2017		OUT-CHQ RETURN-01Funds Insufficienttto operate A/C not receiveddr--	11,506.00
20-Jan-2017		DEBIT- TR AS PER LTR ANILKUMAR--	8,320.00
20-Jan-2017		DEBIT- TR AS PER LTR V R SINI--	8,380.00
20-Jan-2017		DEBIT- TR AS PER LTR V R SINI--	8,260.00
25-Jan-2017		TO TRANSFER-TRNSFR AS PER LETTER--	16,760.00
25-Jan-2017		OUT-CHQ RETURN-37-Present in proper zone--	1,836.00

30-Jan-2017		TO TRANSFER-TR ABILASH VIJAYAN--	11,088.00
30-Jan-2017		TO TRANSFER-TR PRADIN DAS--	12,144.00
07-Feb-2017		OUT-CHQ RETURN-36-Wrongly delivered / Not Drawn on us--	5,000.00
09-Feb-2017		OUT-CHQ RETURN-04-Refer to drawer--	26,250.00
18-Feb-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	52,716.00
21-Feb-2017		OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on usicationfiledr--	99,754.00
23-Feb-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	25,140.00
02-Mar-2017		OUT-CHQ RETURN-31Instrument out dated /stalether than Date filedr--	2,500.00
02-Mar-2017		OUT-CHQ RETURN-37-Present in proper zone--	1,836.00
04-Mar-2017		OUT-CHQ RETURN-01-Funds Insufficient--	35,000.00
04-Mar-2017		OUT-CHQ RETURN-01-Funds Insufficient--	11,250.00
04-Mar-2017		OUT-CHQ RETURN-01-Funds Insufficient--	23,750.00
07-Mar-2017		DEBIT-SALARY--	4,800.00
15-Mar-2017		TO TRANSFER-WITHDRAWAL TRANSFER-TRANSFER TO 67394987725 Mr. SANILKUMAR R--	33,160.00
17-Mar-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	1,230.00
21-Mar-2017		TO TRANSFER-GRPT UTR NO: SBT2103177333063--SUDHEER A N	22,145.00
21-Mar-2017		TO TRANSFER-GRPT UTR NO: SBT2103177333065--SINDHU V	17,145.00
21-Mar-2017		TO TRANSFER-NEFT UTR NO: SBTR917080182406--RAJANI S	16,200.00
21-Mar-2017		TO TRANSFER-NEFT UTR NO: SBTR917080182415--VINAYAN B K	22,920.00
21-Mar-2017		TO TRANSFER-NEFT UTR NO: SBTR917080182420--SUMA R	22,190.00
21-Mar-2017		TO TRANSFER-NEFT UTR NO: SBTR917080182599--DIVYA J NAIR	25,110.00
21-Mar-2017		TO TRANSFER-GRPT UTR NO: SBT2103177333089--BINITHA C	20,125.00
21-Mar-2017		TO TRANSFER-NEFT UTR NO: SBTR917080182634--AKHIL DAS	17,000.00
21-Mar-2017		TO TRANSFER-GRPT UTR NO: SBT2103177333097--EMMANUEL PEREIRA	17,020.00
21-Mar-2017		TO TRANSFER-GRPT UTR NO: SBT2103177333100--AJITH KUMAR T N	31,725.00
21-Mar-2017		TO TRANSFER-GRPT UTR NO: SBT2103177333106--SUJA B S	14,140.00
21-Mar-2017		TO TRANSFER-NEFT UTR NO: SBTR917080182740--ASWATHI MOHAN	15,555.00
24-Mar-2017		OUT-CHQ RETURN-37-Present in proper zone--	1,836.00
30-Mar-2017		NON HOME BRANCH CASH DEP---38976288	40.25
30-Mar-2017		NON HOME BRANCH CASH DEP---38976288	40.25
30-Mar-2017		NON HOME BRANCH CASH DEP---38976288	40.25
31-Mar-2017		NON HOME BRANCH CASH DEP---38976288	40.25
31-Mar-2017		OUT-CHQ RETURN-20Payment stopped by drawerredds and figure differ--	1,250.00
31-Mar-2017		OUT-CHQ RETURN-20Payment stopped by drawerredds and figure differ--	19,100.00
31-Mar-2017		NON HOME BRANCH CASH DEP---38976288	40.25
31-Mar-2017		NON HOME BRANCH CASH DEP---38976288	40.25
31-Mar-2017		NON HOME BRANCH CASH DEP---38976288	40.25
07-Apr-2017		OUT-CHQ RETURN-84Other reasons-connectivity failurenot receivedn--	1,250.00
12-Apr-2017	332397	CHEQUE WDL- TRF TO KWA--332397	2,424.00
13-Apr-2017		TO TRANSFER-TR--	19,215.00
15-Apr-2017		TO CLEARING-BOI N NANDAKUMARA MENON--332243	9,990.00
15-Apr-2017		OUT-CHQ RETURN-01Funds Insufficient incomplete and present againr---	19,450.00
21-Apr-2017		DEBIT---	195,525.00
27-Apr-2017	703122	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--703122	25,796.00
27-Apr-2017		DEBIT- TR--	102,254.00
27-Apr-2017		DEBIT---	52,120.00
04-May-2017	162999	CASH CHEQUE-Salini.s--162999	4,970.00
05-May-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	41,660.00
05-May-2017		DEBIT---	198,608.00
11-May-2017	10210	cheque returned charges---10210	172.50
20-May-2017		OUT-CHQ RETURN-01Funds Insufficientt, present againpresent againr--	99,811.00

20-May-2017	14	cheque returned charges---14	172.50
23-May-2017	225279	cheque returned charges---225279	172.50
26-May-2017	567189	cheque returned charges---567189	172.50
08-Jun-2017		cheque returned charges---277037	287.50
09-Jun-2017		CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--851098	5,000.00
13-Jun-2017	3076	cheque returned charges---3076	287.50
20-Jun-2017		CASH CHEQUE-JAYAPREKASH--332237	25,000.00
20-Jun-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	92,854.00
20-Jun-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	58.00
27-Jun-2017		INTER CITY CHARGES---38976288	57.50
29-Jun-2017		CASH CHEQUE-SREEKUMARAN--851101	5,000.00
05-Jul-2017		TO TRANSFER-WRONG CR DT 17.04 REVD CH 904440--	3,900.00
12-Jul-2017	851900	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--851900	34,328.00
18-Jul-2017		DEBIT-INCENTIVE--	259,950.00
18-Jul-2017		TO TRANSFER- BPL BULK NEFT--	247,950.00
01-Aug-2017		TO TRANSFER-SAL CORP--	9,016.00
11-Aug-2017		TO TRANSFER-ENTRY DTD 1/8/17 REVD--	24,346.00
11-Aug-2017		TO TRANSFER-ENTRY DTD 1/8/17 REVD--	25,458.00
11-Aug-2017		TO TRANSFER- ENTRY DTD 7/8/17 REVD--	26,091.00
16-Aug-2017		DEBIT-WAGES--	1,935,000.00
18-Aug-2017		CHEQUE WDL- tfr--852387	30,000.00
18-Aug-2017		OUT-CHQ RETURN-41Item listed twiceeeded on adviceand figure differ--	8,607.00
23-Aug-2017		TO TRANSFER-A3/63710/10 PRADEEP S--	17,400.00
25-Aug-2017		DEBIT- ENTRY 060517 WRNGLYCRDTD REVRSD TO ROSE MARY--	13,919.00
25-Aug-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	13,200.00
29-Aug-2017		TO TRANSFER-NEFT UTR NO: SBIN817241102678--PRAKASH DANIEL	14,400.00
12-Sep-2017		OUT-CHQ RETURN-50Account closedient differsgain with paper differ--	1,250.00
14-Sep-2017		TO TRANSFER-A3/63710/10--	9,600.00
14-Sep-2017		TO TRANSFER-NEFT UTR NO: SBIN417257626714--CHANDRAJITH	15,000.00
15-Sep-2017		TO TRANSFER-CHQ 852418 14082017--	17,400.00
15-Sep-2017		OUT-CHQ RETURN-01Funds Insufficient differsether than Date filedr--	6,037.00
18-Sep-2017		TO TRANSFER-tfr chq 852418 dt 14082017--	15,600.00
18-Sep-2017		TO TRANSFER-NEFT UTR NO: SBIN617261602178--SURESHKUMAR L	12,000.00
18-Sep-2017		TO TRANSFER-CHQ 852418 DT14082017--	14,400.00
18-Sep-2017		OUT-CHQ RETURN-14Drawer's signature not as per mandatesent againr--	2,000.00
18-Sep-2017		OUT-CHQ RETURN-14Drawer's signature not as per mandatesent againr--	1,250.00
19-Sep-2017		TO TRANSFER-CHQ 852418 DT 140817--	16,800.00
25-Sep-2017		000TO0TRANSFER-WITHDRAWAL0TRANSFER--	17,010.00
26-Sep-2017		TO0TRANSFER-852418014082017-TRANSFER0TO03715720915Mr.OMA NIRAJAN00A--000000000	16,800.00
26-Sep-2017		TO0TRANSFER-852605002092017-TRANSFER0TO037157209159Mr.OM ANIRAJAN00A--000000000	17,010.00
26-Sep-2017		TO0TRANSFER-NEFT0UTR0NO:0SBIN417269083180-TRANSFER0TO099 506044303-TITUS0J-000000000	13,800.00
26-Sep-2017		OUT-CHQ0RETURN-01Funds0Insufficientase0specify)r0than0Date0fil edr---000000000	283,200.00
26-Sep-2017		OUT-CHQ0RETURN-01Funds0Insufficienton0not0legible0/0correctfil edr---000000000	30,540.00
26-Sep-2017		OUT-CHQ0RETURN-20Payment0stopped0by0drawersegible0/0correc tagainr---000000000	118,850.00
27-Sep-2017		TO0TRANSFER-852418014082017-TRANSFER0TO037017761088Mr.0R AJENDRAN00NAIRO	10,200.00
27-Sep-2017		TO0TRANSFER-TROAS0PER0LTROFROM0CORP-TRANSFER0TO0371554 11692Mrs.0ANANDAVALLI0OP--000000000	15,750.00
27-Sep-2017		TO0TRANSFER-TROAS0PER0LTROFROM0CORP-TRANSFER0TO0371554 116920Mrs.0ANANDAVALLI0OP--000000000	7,200.00



27-Sep-2017		TO0TRANSFER-NEFT0UTR0NO:0SBIN417270930310-TRANSFER0TO099 506044303-BAIJUKUMAROC	17,010.00
27-Sep-2017		TO0TRANSFER-NEFT0UTR0NO:0SBIN417270931994-TRANSFER0TO099 506044303-SAJEENDRANONAIR-	17,010.00
27-Sep-2017		TO0TRANSFER-NEFT0UTR0NO:0SBIN417270933417-TRANSFER0TO099 506044303-rajakumaran0i	17,010.00
27-Sep-2017		TO0TRANSFER-NEFT0UTR0NO:0SBIN517270232868-TRANSFER0TO099 506044303-BAIJUKUMAROC	6,600.00
27-Sep-2017		TO0TRANSFER-NEFT0UTR0NO:0SBIN517270251275-TRANSFER0TO099 506044303-RAJAKUMARAN0	8,400.00
27-Sep-2017		OUT-CHQ0RETURN-41Item0listed0twiceton0not0legible0/0correcta gainr-	1,250.00
27-Sep-2017		OUT-CHQ0RETURN-41Item0listed0twicettuation0covered0in021-25 yffer	6,250.00
27-Sep-2017		OUT-CHQ0RETURN-41Item0listed0twicee0not0as0per0mandateation 5yffer	304,215.00
27-Sep-2017		OUT-CHQ0RETURN-40Present0with0documentcomplete0on0usteat on5yffer	1,250.00
27-Sep-2017		OUT-CHQ0RETURN-41Item0listed0twicetresnet0again0with0papern 5yffer---000000000	13,396.00
27-Sep-2017		OUT-CHQ0RETURN-41Item0listed0twicet/0Not0Drawn0on0usfigure0 differ---000000000	1,250.00
27-Sep-2017		OUT-CHQ0RETURN-41Item0listed0twiceion0not0legible0/0correctdi ffer---000000000	967.00
28-Sep-2017		TO TRANSFER-tr to sb-TRANSFER TO 67111461391 Mr. RAJU A--	59,328.00
28-Sep-2017		OUT-CHQ RETURN-10Drawer's signature incomplete)thenticationdiffer---	1,151.00
28-Sep-2017		OUT-CHQ RETURN-14Drawer's signature not as per mandateationdiffer---	257,500.00
28-Sep-2017		OUT-CHQ RETURN-04Refer to drawerared, present againpresent againr---	9,100.00
28-Sep-2017		OUT-CHQ RETURN-04Refer to drawerentd, present againpresent againr---	1,250.00
29-Sep-2017	852557	TO CLEARING---852557	5,000.00
29-Sep-2017		OUT-CHQ RETURN-40Present with document specify) with paper againr--	25,750.00
03-Oct-2017		TO TRANSFER-CHQ 742891 A3/63710/10--	17,470.00
03-Oct-2017		TO TRANSFER-CHQ 742884 REMANI L--	70,234.00
04-Oct-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	17,010.00
04-Oct-2017		TO TRANSFER-NEFT UTR NO: SBIN117277545972--BINU K	7,800.00
06-Oct-2017		TO TRANSFER-TRNSFR--	36,170.00
07-Oct-2017		OUT-CHQ RETURN-01Funds Insufficienttrawee Bank and present againr--	104,882.00
07-Oct-2017		OUT-CHQ RETURN-05Pl contact Drawer/Drawee Bank and present againr--	6,250.00
09-Oct-2017		OUT-CHQ RETURN-88Others Reasons(Please specify)mandategure differ--	1,250.00
09-Oct-2017		OUT-CHQ RETURN-88Others Reasons(Please specify)r than Date filedr--	3,880.00
09-Oct-2017		CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--742819	11,340.00
11-Oct-2017		CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--742988	10,000.00
12-Oct-2017		TO TRANSFER-TR AS PER LTR FROM CORP--	8,400.00
12-Oct-2017		TO DEBIT THROUGH CHEQUE-SBI--742971	92,500.00
12-Oct-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	14,000.00
12-Oct-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	13,000.00
12-Oct-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
12-Oct-2017		TO TRANSFER- DD--	7,000.00
12-Oct-2017		TO TRANSFER- DD--	5,000.00
12-Oct-2017		TO TRANSFER- DD--	7,000.00
12-Oct-2017		TO TRANSFER- DD--	8,000.00
12-Oct-2017		TO TRANSFER- DD--	5,000.00

12-Oct-2017		TO TRANSFER- DD--	9,000.00
20-Oct-2017		TO TRANSFER-NEFT UTR NO: SBIN517293837717--GOPI K	16,800.00
20-Oct-2017		OUT-CHQ RETURN-01Funds Insufficiententt as per	10,050.00
		mandaterrectagainr--	
20-Oct-2017	743067	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--743067	10,000.00
21-Oct-2017		CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--742722	1,200.00
25-Oct-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	8,000.00
25-Oct-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
25-Oct-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
25-Oct-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
25-Oct-2017		OUT-CHQ RETURN-41Item listed twicet differseer mandateaper	5,000.00
		filedr--	
27-Oct-2017		TO TRANSFER-TR--	7,758.00
27-Oct-2017		TO TRANSFER-NEFT UTR NO: SBIN917300826150--GIREESAN S	17,010.00
27-Oct-2017		OUT-CHQ RETURN-41Item listed twicet not as per mandatesent	7,700.00
		againr--	
27-Oct-2017		OUT-CHQ RETURN-41Item listed twiceted /stale	5,000.00
		authenticationagainr--	
27-Oct-2017		OUT-CHQ RETURN-41Item listed twiceted /stalewn on	7,700.00
		uscorrectfiledr--	
30-Oct-2017		CASH CHEQUE-revenue officer--743195	5,000.00
01-Nov-2017		OUT-CHQ RETURN-04Refer to drawermentctivity failurepresent	156,051.00
		againr--	
02-Nov-2017		TO TRANSFER-corrctn 310817--	69,600.00
03-Nov-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	6,000.00
03-Nov-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	1,000.00
03-Nov-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
03-Nov-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	600.00
03-Nov-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	10,000.00
09-Nov-2017		TO TRANSFER-Salary--	8,376.00
10-Nov-2017		TO TRANSFER- DD--	134,000.00
10-Nov-2017		TO TRANSFER- DD--	1,000.00
10-Nov-2017		TO TRANSFER- DD--	820,242.00
10-Nov-2017		TO TRANSFER- DD--	84,000.00
10-Nov-2017		TO TRANSFER- DD--	4,000.00
10-Nov-2017		TO TRANSFER- DD--	50,500.00
14-Nov-2017		TO CLEARING-IOB CARE TECHNOLOGIES--743166	3,200.00
14-Nov-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	11,060.00
16-Nov-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	15,750.00
16-Nov-2017		TO TRANSFER-NEFT UTR NO: SBIN717320278992--SATHEESAN S	12,600.00
17-Nov-2017		TO CLEARING---742904	5,000.00
17-Nov-2017		TO CLEARING---743232	5,000.00
17-Nov-2017		CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--743229	7,500.00
21-Nov-2017		MCC ISSUE CHARGES---38976288	3,540.00
21-Nov-2017		TO TRANSFER-WITHDRAWAL TRANSFER--	18,380.00
07-Dec-2017		TO TRANSFER- DD--	13,000.00
07-Dec-2017		TO TRANSFER- DD--	13,666.00
07-Dec-2017		TO TRANSFER- DD--	3,025.00
07-Dec-2017		TO TRANSFER- DD--	1,000.00
07-Dec-2017		TO TRANSFER- DD--	6,000.00
07-Dec-2017		TO TRANSFER- DD--	3,000.00
07-Dec-2017		TO TRANSFER- DD--	2,500.00
07-Dec-2017		TO TRANSFER- DD--	3,000.00
07-Dec-2017		TO TRANSFER- DD--	7,700.00
02-Jan-2018	743490	TO CLEARING---743490	5,000.00
03-Jan-2018	743660	TO CLEARING-IDS TVS--743660	49,616.00
16-Jan-2018		TO TRANSFER-WR ENTRY23/8REVD ANERT SUBSIDY--	9,000.00
02-Feb-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	20,180.00
02-Feb-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	1,000.00
02-Feb-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	600.00
02-Feb-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
02-Feb-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	6,000.00

15-Feb-2018		TO DEBIT THROUGH CHEQUE-SBI CHLN--245935	5,000.00
15-Feb-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	4,500.00
21-Feb-2018		OUT-CHQ RETURN-55Account blocked (situation covered in 21-25)ffer--	1,250.00
28-Feb-2018		OUT-CHQ RETURN-01Funds Insufficientttedcrossing incorrect1-25)ffer--	11,670.00
06-Mar-2018	246237	TO DEBIT THROUGH CHEQUE-SBI--246237	33,500.00
20-Mar-2018		OUT-CHQ RETURN-14Drawer's signature not as per mandatesent again---	51,838.00
22-Mar-2018		OUT-CHQ RETURN-01Funds Insufficientttedffersgain with papernfiledr--	27,312.00
26-Mar-2018		OUT-CHQ RETURN-34Irregularly drawn/amt in words and figure differ--	1,250.00
29-Mar-2018		OUT-CHQ RETURN-40Present with documentent again with paper againr---	1,250.00
04-Apr-2018	246310	TO CLEARING---246310	2,339.00
04-Apr-2018		TO TRANSFER-DD-TRANSFER TO 98585704150-	20,180.00
04-Apr-2018		TO TRANSFER-DD-TRANSFER TO 98585704150-	600.00
06-Apr-2018	246320	TO DEBIT THROUGH CHEQUE-SBI DISTRICT TREASURY CHALAN--246320	1,156.00
06-Apr-2018	246293	TO DEBIT THROUGH CHEQUE-SBI DISTRICT TREASURY CHALAN--246293	5,530.00
07-Apr-2018	246157	CHEQUE WDL- MEDICAL OFFICER IN CHARGE--246157	4,091.00
07-Apr-2018	245688	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--245688	500.00
07-Apr-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
07-Apr-2018	325977	TO DEBIT THROUGH CHEQUE-SBI--325977	6,000.00
10-Apr-2018	246444	CASH CHEQUE-CO SYAM--246444	716.00
10-Apr-2018	246437	CASH CHEQUE-CO SYAM--246437	320.00
10-Apr-2018		TO TRANSFER- DD--	9,000.00
10-Apr-2018		TO TRANSFER- DD--	2,000.00
10-Apr-2018		TO TRANSFER- DD--	750.00
10-Apr-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	182,000.00
10-Apr-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
10-Apr-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	8,000.00
10-Apr-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
10-Apr-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
10-Apr-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	8,000.00
10-Apr-2018	246445	CASH CHEQUE-RAMESH KUMAR--246445	537.00
10-Apr-2018	246332	CHEQUE WDL- CH NO 246332 CORPORATION OF TVM--246332	142,014.00
11-Apr-2018		TO TRANSFER-SHEEBA S--	19,797.00
11-Apr-2018		OUT-CHQ RETURN-20Payment stopped by drawerlerds and figure differ--	79,500.00
12-Apr-2018	246428	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--246428	1,460.00
12-Apr-2018	246457	TO DEBIT THROUGH CHEQUE-SBI DIST TRY CHALAN--246457	3,901.00
17-Apr-2018	246506	TO CLEARING-CSB S MAHESWARI--246506	20,000.00
19-Apr-2018	246224	CHEQUE WDL- CH NO 246224 TVM CORPORATION--246224	97,888.00
21-Apr-2018	246270	CHEQUE WDL- TSFR FRM CORPORATION TVM TO LATHIKAKUMARI--246270	300.00
23-Apr-2018	246481	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--246481	352,000.00
26-Apr-2018	246473	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--246473	1,500.00
26-Apr-2018	346261	TO DEBIT THROUGH CHEQUE-SBI DIST TRY CHALAN--246261	88,933.00
26-Apr-2018	246207	TO DEBIT THROUGH CHEQUE-SBI DIST TRY CHALAN--246207	260.00
26-Apr-2018	246206	TO DEBIT THROUGH CHEQUE-SBI DIST TRY CHALAN--246206	169,800.00
26-Apr-2018	246208	TO DEBIT THROUGH CHEQUE-SBI DIST TRY CHALAN--246208	30,220.00
26-Apr-2018	246393	CHEQUE WDL-SEN VET SURGEON--246393	68,800.00
30-Apr-2018		CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--326083	12,000.00
30-Apr-2018		TO TRANSFER-tr per ltr 27/4--	177,552.00
01-May-2018		OUT-CHQ RETURN-01Funds Insufficientttctivity failurepresent againr--	14,900.00
02-May-2018		TO TRANSFER- DD--	20,180.00
02-May-2018		TO TRANSFER- DD--	600.00
02-May-2018		TO TRANSFER- DD--	6,000.00

04-May-2018	246492	TO CLEARING---246492	5,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	8,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	9,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	750.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	170,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	8,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
04-May-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	2,000.00
05-May-2018		TO TRANSFER- DD--	1,666.00
05-May-2018		TO TRANSFER- DD--	1,025.00
05-May-2018		TO TRANSFER- DD--	3,000.00
05-May-2018		TO TRANSFER- DD--	7,700.00
05-May-2018		TO TRANSFER- DD--	10,000.00
05-May-2018		TO TRANSFER- DD--	7,000.00
05-May-2018		TO TRANSFER- DD--	7,000.00
05-May-2018		TO TRANSFER- DD--	3,000.00
05-May-2018		TO TRANSFER- DD--	500.00
05-May-2018		TO TRANSFER- DD--	970.00
05-May-2018		DEBIT-ARREAR--	383,154.00
05-May-2018		OUT-	47,250.00
08-May-2018	326131	CASH CHEQUE-CHARGE OFFCR KAZHAKOOTAM--326131	5,000.00
08-May-2018	246462	CHEQUE WDL- TFR CHQ 246462--246462	25,984.00
08-May-2018		OUT	466,291.00
08-May-2018		DEBIT- TRANS SB--	34,241.00
09-May-2018		OUT-	17,751,000.00
09-May-2018		CHQ TRANSFER	91,456.00
10-May-2018	326221	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--326221	35,000.00
11-May-2018	246460	TO CLEARING-CAB SRUTHI CATERING--246460	16,250.00
11-May-2018	246441	CASH CHEQUE-SANTHOSH M--246441	179.00
11-May-2018	246431	CASH CHEQUE-SANTHOSH M--246431	80.00
14-May-2018	326219	CASH CHEQUE-AO TVPM CORPORATION--326219	901.00
15-May-2018	246447	CASH CHEQUE-FRANCIS RAJ K P--246447	895.00
15-May-2018	246433	CASH CHEQUE-FRANCIS RAJ K P--246433	400.00
16-May-2018	326236	CASH CHEQUE-CHARGE OFFICER VIZHINJAM--326236	1,000.00
16-May-2018		OUT-	43,193.00
18-May-2018	326174	CASH CHEQUE-JP JAMES--326174	2,420.00
18-May-2018		DEBIT- WRNG CR REVRSD DT 06/10/17--	31,490.00
19-May-2018	246450	CASH CHEQUE-unni g--246450	895.00
23-May-2018	246451	CASH CHEQUE-MOHANACHANDRAN--246451	895.00
23-May-2018		OUT-	8,330.00
23-May-2018		TO TRANSFER-PR ARREAR--	26,647.00
01-Jun-2018	326259	TO DEBIT THROUGH CHEQUE-SBI TRY CHLN--326259	3,107.00
01-Jun-2018	326429	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--326429	174,219.00
05-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	20,180.00
05-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	1,000.00
05-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	600.00
05-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
05-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	6,000.00
05-Jun-2018		TO TRANSFER-	23,312.00
06-Jun-2018		TO TRANSFER-EL SURRENDE--	32,060.00
11-Jun-2018		DEBIT- CHQ NO 248775	9,759.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	14,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	2,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	4,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,500.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	1,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	9,000.00

13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	970.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	7,100.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	7,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	10,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	7,700.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	1,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	1,666.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	154,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	929,500.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	4,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	83,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,500.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	4,000.00
13-Jun-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	74,000.00
20-Jun-2018		DEBIT-HON--	7,294,140.00
22-Jun-2018	38976288	MCC ISSUE CHARGES---38976288	3,451.50
29-Jun-2018		TO TRANSFER-AS PER LTR FRM CORP(4250+7000)--	11,250.00
04-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	10,180.00
04-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	600.00
04-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	5,000.00
04-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	6,000.00
05-Jul-2018		TO TRANSFER-TSRY CHQ 6540101 RVRSL--	14,900.00
07-Jul-2018		TO TRANSFER- TO DD ISSUE--	4,000.00
09-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	20,500.00
09-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN718190810306--SEC KARSHIKA KARMA SENA	19,000.00
09-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN718190812611--FACILITATOR MODEL AGRO SERVICE	88,500.00
09-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN718190814594--HARITHA CENTER KAZHAKUTTOM	40,000.00
09-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN718190816609--KARSHIAK KARMA SENA ULLOR	44,000.00
09-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN718190819638--MANAGER RAIDCO	5,000.00
09-Jul-2018		TO TRANSFER- DD--	1,051.00
09-Jul-2018		TO TRANSFER- DD--	1,819.00
10-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	9,219.00
10-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN818191340070--KARSHIKA KARMASENA ULLOOR	48,100.00
10-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN818191341629--RAIDCO KILIMANOR	3,700.00
10-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN818191342263--BIOTECHNOLOGY AND MODEL FLORICULTUR	1,850.00
12-Jul-2018		TO TRANSFER-BENFI CONTRI JAIVAVAZHA &COCONUT SEEDINGS--	8,525.00
12-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN118193359845--BIOTECHNOLOGY AND MODEL FLORICULTUR	3,300.00
12-Jul-2018		TO TRANSFER-BENIFI CONTRI UNDER JANAKEEYASOOTHANAM 17 18--	13,688.00
12-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN118193380566--FACILITATOR MODEL AGRO SERVICE CENT	20,500.00
12-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	1,875.00
12-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	2,295.00
12-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	13,785.00
12-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	8,143.00
12-Jul-2018		TO TRANSFER-WITHDRAWAL TRANSFER--	3,825.00
12-Jul-2018		TO TRANSFER-NEFT UTR NO: SBIN118193512670--FACILITATOR MODEL AGROSERVICE CENTR	34,500.00

18-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN518199066153--RAIDCO NEYYATINKARA	79,000.00
18-Jul-2018	TO TRANSFER-BR IMPS/P2A/819915000354/XXXXXX00179259--RAIDCO NEYYATINKARA	41,037.00
25-Jul-2018	DEBIT-DLR--	1,678,950.00
25-Jul-2018	DEBIT-DLR--	3,516,660.00
25-Jul-2018	DEBIT-DLR--	5,145,210.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207124473--RAJENDRAN G	15,750.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207125293--CHANDRAN NAIR	12,600.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207125992--MANU V	16,380.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207127157--LATHAMBIKA D	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207135773--GIREESHKUMAR R	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207164596--SHINE ROSE R T	13,860.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207170518--SHINE ROSE R	13,860.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207171476--RAVI S	16,380.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207172155--MANIKANDAN V	12,600.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207172845--S SAJI	13,230.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207173494--SANTHOSH K	14,490.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207176461--RAJENDRA BABU	6,930.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207177133--THULASI S	16,380.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207177650--BINU LEKHA D C	6,300.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207178252--P S NAGARAJAN	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207183119--AJIKUMAR J	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207188293--PRAVEEN KUMAR N S	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207191933--S SANTHOSH	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207195856--RATHEESH N	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207199796--RIMOALD	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207205259--VIJIMON R	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207209419--V VIJAYAN	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207212416--R DEEPU	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207216982--ANIL KUMAR V	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207219810--SARATH S	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207226935--SIBI THOMAS T	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207231188--SUJESH Suku	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207241680--NAZEER	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207248457--JAYAKUMAR	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207253031--SREEKUMAR R	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207257539--SHEMI MOL S A	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207294369--RATHEESH K S	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207296437--SAKHI S	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207298428--AJITHKUMAR B	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207305269--SUBHASH R	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207306481--MANOJ C	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207313028--RAJAN B	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207327351--SANTHA K	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207329886--SREE KALA S	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207340298--VISAKH RAMACHANDRAN	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207342314--CHANDRAN NAIR M	17,010.00
26-Jul-2018	TO TRANSFER-NEFT UTR NO: SBIN118207354464--NICHOLAS K	17,010.00
27-Jul-2018	TO TRANSFER-BR IMPS/P2A/820809000007/XXXXXX54369025--SREEKUMAR R	17,010.00
27-Jul-2018	TO TRANSFER-BR IMPS/P2A/820809000009/XXXXXX56449015--RAVI S	15,120.00
27-Jul-2018	TO TRANSFER-BR IMPS/P2A/820809000011/XXXXXX15299025--NAZEER	14,490.00
27-Jul-2018	TO TRANSFER-BR IMPS/P2A/820810000015/XXXXXX09189025--SHEMI MOL S A	17,010.00

27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000017/XXXXXX78109049- -SHINE ROSE R T	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000020/XXXXXX50518323- -RATHEESH K S	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000042/XXXXXX84209019- -AJITHKUMAR B	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000044/XXXXXX12169049- -SARATH S	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000046/XXXXXX76959013--V VIJAYAN	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000048/XXXXXX22379020- -SAKHI S	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000050/XXXXXX11609016- -SUBHASH R	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000053/XXXXXX72119026- -JAYAKUMAR	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000055/XXXXXX04819029--SIBI THOMAS T	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000057/XXXXXX77099013- -REMOLD	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000059/XXXXXX17629013- -ANIL KUMAR V	14,490.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000061/XXXXXX57759011- -BINU K	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000074/XXXXXX00099025- -SANTHI	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000076/XXXXXX22679015- -RAJENDRAN G	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820810000078/XXXXXX06449029- -CHANDRAN NAIR	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820811000102/XXXXXX74389025- -MANU V	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820811000104/XXXXXX22349013- -LATHAMBIKA D	17,010.00
27-Jul-2018		TO TRANSFER-BR IMPS/P2A/820811000106/XXXXXX88069015- -GIREESHKUMAR R	17,010.00
31-Jul-2018		TO TRANSFER- DLR HONARARIUM--	418,320.00
03-Aug-2018	246120	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--246120	85,203.00
07-Aug-2018		OUT-CHQ RETURN-20Payment stopped by drawerrate A/C not receivedd--	33,322.00
08-Aug-2018		OUT-CHQ RETURN-31Instrument out dated /stalefailure in 21-25)ain--	10,200.00
14-Aug-2018		TO TRANSFER-krishi bhavan tr--	1,125.00
14-Aug-2018		TO TRANSFER-	194,400.00
18-Aug-2018		SPEED OW CLG CHGS---38976288	236.00
28-Aug-2018		TO TRANSFER-tr asper ch375446--	1,210.00
28-Aug-2018		TO TRANSFER- CORPN DLR NEFT--	748,440.00
28-Aug-2018		DEBIT-DLR--	5,292,630.00
29-Aug-2018		CASH WITHDRAWAL-CASH WITHDRAWAL SELF--	4,500.00
29-Aug-2018	38976288	INTER CITY CHARGES---38976288	59.00
31-Aug-2018		TO TRANSFER- TO ISSUE DD--	5,400.00
31-Aug-2018		TO TRANSFER- TO ISSUE DD--	5,000.00
31-Aug-2018		TO TRANSFER- TO ISSUE DD--	6,000.00
31-Aug-2018		TO TRANSFER- TO ISSUE DD--	600.00
05-Sep-2018		OUT-CHQ RETURN-31Instrument out dated /stalecovered in 21-25)ledr--	101,970.00
06-Sep-2018	375433	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--375433	400.00
10-Sep-2018		OUT-CHQ RETURN-01Funds Insufficientectivity failurepresent again--	13,472.00
20-Sep-2018	98312704154	TO TRANSFER-WITHDRAWAL TRANSFER--	59.00
26-Sep-2018		OUT-CHQ RETURN-84Other reasons-connectivity failurepresent again--	2,127.00

03-Oct-2018		OUT-CHQ RETURN-10Drawer's signature incomplete 21-25)eddr--	3,750.00
10-Oct-2018		DEBIT-GPRS RENT SEP -18 TID-KL026540--	472.00
11-Oct-2018		OUT-CHQ RETURN-84Other reasons-connectivity failure againr--	9,080.00
15-Oct-2018	38976288	MCC ISSUE CHARGES---38976288	35.50
15-Oct-2018	38976288	MCC ISSUE CHARGES---38976288	35.50
20-Oct-2018		TO TRANSFER-letter dtd 17/10/18--	29,897.00
26-Oct-2018	38976288	MCC ISSUE CHARGES---38976288	35.40
26-Oct-2018	38976288	MCC ISSUE CHARGES---38976288	354.00
26-Oct-2018	38976288	MCC ISSUE CHARGES---38976288	354.00
02-Nov-2018	375821	CASH CHEQUE-JAYAKUMARI PR--375821	2,145.00
07-Nov-2018	376004	CHQ TRANSFER---376004	91,960.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026528--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026532--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026521--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026525--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026535--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026530--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026539--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026541--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026534--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026536--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026523--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026540--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026529--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026533--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026522--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026538--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026524--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026526--	259.60
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026531--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026537--	472.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026520--	259.00
13-Nov-2018		DEBIT-GPRS RENT OCT -18 TID-KL026527--	260.60
16-Nov-2018	375768	CASH CHEQUE-JOE I--375768	600.00
16-Nov-2018		TO TRANSFER-NEFT UTR NO: SBIN218320144544-	69,773.60
16-Nov-2018		OUT-CHQ RETURN-12Drawer's signature differs filedr--	43,193.00
17-Nov-2018		OUT-CHQ RETURN-84Other reasons-connectivity failure againr--	20,124.00
21-Nov-2018	38976288	MCC ISSUE CHARGES---38976288	354.00
23-Nov-2018	375741	TO CLEARING-CAB ANILKUMARC--375741	1,000.00
30-Nov-2018	38976288	SPEED OW CLG CHGS---38976288	236.00
30-Nov-2018		OUT-CHQ RETURN-32Instrument undated	48,733.00
01-Dec-2018		Bank Charge	319.12
03-Dec-2018		DEBIT- A3/6710/10 TRNSFR AS PER REQUEST LETTER--	64,162.00
05-Dec-2018		OUT-CHQ RETURN-31Instrument out dated /stale filed--	45,445.00
05-Dec-2018	408294	CHQ TRANSFER---408294	98,995.00
10-Dec-2018		OUT-CHQ RETURN-31Instrument out dated /stale ficationfiledr--	18,280.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026520--	260.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026521--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026523--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026524--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026525--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026526--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026527--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026528--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026530--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026531--	472.00



10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026532--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026534--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026535--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026536--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026537--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026539--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026540--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026541--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026522--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026538--	472.00
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026529--	259.60
10-Dec-2018		DEBIT-GPRS RENT NOV -18 TID-KL026533--	472.00
11-Dec-2018		OUT-CHQ RETURN-31Instrument out dated /stale authenticationagainr--	2,500.00
11-Dec-2018	500017	cheque returned charges---500017	177.00
11-Dec-2018		OUT-CHQ RETURN-01Funds Insufficientttd /stale authenticationagainr--	124,695.00
11-Dec-2018	445337	cheque returned charges---445337	295.00
18-Dec-2018	500639	TO DEBIT THROUGH CHEQUE-SBI--500639	516,212.00
20-Dec-2018	500662	TO DEBIT THROUGH CHEQUE-SBI--500662	159,129.00
24-Dec-2018	500676	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--500676	54,892.00
24-Dec-2018	500692	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE--500692	1,500.00
27-Dec-2018		DEBIT-SALARY--	100,000.00
28-Dec-2018	38976288	MCC ISSUE CHARGES---38976288	354.00
28-Dec-2018	38976288	MCC ISSUE CHARGES---38976288	354.00
31-Dec-2018	326885	TO CLEARING-CSB MANAGER CSB--326885	227,801.00
31-Dec-2018	408244	TO DEBIT THROUGH CHEQUE-SBI TFR TO 57047025430--408244	760.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026529--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026533--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026522--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026538--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026520--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026521--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026523--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026524--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026525--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026526--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026527--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026528--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026530--	259.60
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026531--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026532--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026534--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026535--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026536--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026537--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026539--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026540--	472.00
09-Jan-2019		DEBIT-GPRS RENT DEC -18 TID-KL026541--	472.00
10-Jan-2019	376138	CASH CHEQUE-SUJITH SUDHAKAR--376138	150,000.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026520--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026523--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026522--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026524--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026538--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026530--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026528--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026531--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026536--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026532--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026521--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026533--	590.00

11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026526--	590.00
11-Jan-2019	38976288	MCC ISSUE CHARGES---38976288	354.00
11-Jan-2019	38976288	MCC ISSUE CHARGES---38976288	354.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026541--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026534--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026527--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026525--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026537--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026539--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026529--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026535--	590.00
11-Jan-2019		DEBIT-COMMTMNTCHRG OCT TO DEC 2018 FOR H TID:KL026540--	590.00
15-Jan-2019	500544	TO DEBIT THROUGH CHEQUE-SBI--500544	1,300.00
16-Jan-2019	689266	TO CLEARING-CHB MS DEVELOPMENT ENVIR--689266	50,000.00
30-Jan-2019		OUT-CHQ RETURN-76Required information not legible / correctagainr--	1,375.00
30-Jan-2019	688590	cheque returned charges---688590	177.00
02-Feb-2019	976034	TO CLG CHQ-UBI TO CLEARING CHEQUE--976034	800.00
04-Feb-2019		DEBIT-SALARY--	2,000.00
04-Feb-2019		DEBIT-SALARY--	612,263.00
06-Feb-2019	976085	CHQ TRANSFER-NEFT UTR NO: SBIN219037977912--976085 KERALA STATE POLLUTION	25,584.00
06-Feb-2019	976086	CHQ TRANSFER-NEFT UTR NO: SBIN219037979435--976086 KERALA STATE POLLUTION	9,124.00
06-Feb-2019	38976288	MCC ISSUE CHARGES---38976288	354.00
06-Feb-2019	38976288	MCC ISSUE CHARGES---38976288	354.00
06-Feb-2019		TO TRANSFER-TR FRM CORP AS PER LTR--	88,919.00
06-Feb-2019		DEBIT-SALARY--	270,131.00
11-Feb-2019	114145	TO DEBIT THROUGH CHEQUE-SBI--114145	96,000.00
11-Feb-2019		DEBIT-SALARY--	224,083.00
13-Feb-2019	976013	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--976013	2,200.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026520--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026521--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026522--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026523--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026524--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026525--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026526--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026527--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026528--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026529--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026530--	259.60
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026531--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026532--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026533--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026534--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026535--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026536--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026537--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026538--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026539--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026540--	472.00
13-Feb-2019		DEBIT-GPRS RENT JAN -19 TID-KL026541--	472.00
14-Feb-2019		DEBIT-SALARY--	1,071,062.00
15-Feb-2019	500718	CASH CHEQUE-JAYAKUMARY P R--500718	462.00
18-Feb-2019	689301	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--689301	1,183.00
19-Feb-2019		DEBIT-SALARY--	108,350.00
21-Feb-2019	114173	TO DEBIT THROUGH CHEQUE-SBI--114173	3,024.00
22-Feb-2019	114246	CASH CHEQUE-RAMANAN--114246	1,750.00
25-Feb-2019		TO CLEARING-FBL RAJESHVR--114242	81,261.00
25-Feb-2019		TO DEBIT THROUGH CHEQUE-SBI--114266	514,383.00
26-Feb-2019		TO TRANSFER-ioi507363623 paid on 25/2 correction--	17,100.00

27-Feb-2019	38976288	SPEED OW CLG CHGS---38976288	236.00
02-Mar-2019	38976288	MCC ISSUE CHARGES---38976288	354.00
07-Mar-2019	500614	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--500614	269.00
07-Mar-2019		OUT-CHQ RETURN-05Pl contact Drawer/Drawee Bank and present againr--	16,600.00
07-Mar-2019		OUT-CHQ RETURN-01Funds Insufficienttdrawer's authentication5)ainr--	208,870.00
07-Mar-2019	17835	cheque returned charges---17835	295.00
08-Mar-2019	500712	TO CLG CHQ-TO CLEARING CHEQUE--500712	500.00
08-Mar-2019		DEBIT-SALARY--	1,009,552.00
08-Mar-2019	689332	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE--689332	911.00
08-Mar-2019		OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on usicationagainr--	48,950.00
11-Mar-2019		TO TRANSFER- DD--	23,500.00
11-Mar-2019		TO TRANSFER- DD--	5,000.00
11-Mar-2019		TO TRANSFER- DD--	2,000.00
11-Mar-2019		TO TRANSFER- DD--	4,000.00
11-Mar-2019		TO TRANSFER- DD--	17,500.00
11-Mar-2019		TO TRANSFER- DD--	1,000.00
11-Mar-2019		DEBIT-SALARY--	167,626.00
11-Mar-2019		DEBIT-SALARY--	2,500.00
11-Mar-2019		DEBIT-SALARY--	491,056.00
11-Mar-2019		TO TRANSFER-NEFT UTR NO: SBIN319070240843--CHEGUVERA M R	15,000.00
11-Mar-2019		TO TRANSFER-NEFT UTR NO: SBIN319070247321--BHUVANA D S	15,000.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026529--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026533--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026520--	259.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026521--	259.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026523--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026524--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026525--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026526--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026527--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026528--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026530--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026531--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026532--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026534--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026535--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026536--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026537--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026539--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026540--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026541--	472.00
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026522--	259.60
11-Mar-2019		DEBIT-GPRS RENT FEB -19 TID-KL026538--	472.00
12-Mar-2019		DEBIT-SALARY--	694,994.00
12-Mar-2019		OUT-CHQ RETURN-05Pl contact Drawer/Drawee Bank and present againr--	16,600.00
13-Mar-2019		OUT-CHQ RETURN-31Instrument out dated /stalecovered in 21-25)ainr--	3,300.00
13-Mar-2019		DEBIT---	12,050.00
14-Mar-2019		DEBIT-SALARY--	930,910.00
14-Mar-2019		OUT-CHQ RETURN-05P	16,600.00
14-Mar-2019		CHEQUE WDL-SUB TREASURY KUDAPPANAKUNNU--349322	114,000.00
14-Mar-2019		CHEQUE WDL-SUB TREASURY KUDAPPANAKUNNU--349321	96,000.00
14-Mar-2019		CHEQUE WDL-SUB TREASURY KUDAPPANAKUNNU--349323	39,000.00
16-Mar-2019	8976288	MCC ISSUE CHARGES---38976288	354.00
18-Mar-2019	38976288	MCC ISSUE CHARGES---38976288	354.00
19-Mar-2019		DEBIT-SALARY--	292,201.00
20-Mar-2019		TO TRANSFER-WITHDRAWAL TRANSFER--	59.00
20-Mar-2019		TO TRANSFER-WITHDRAWAL TRANSFER--	118.00

20-Mar-2019		TO TRANSFER-WITHDRAWAL TRANSFER--	59.00
21-Mar-2019		OUT-CHQ RETURN-05P	16,600.00
21-Mar-2019		OUT-CHQ RETURN-01Funds Insufficient not as per mandateDate fieldr--	1,800.00
25-Mar-2019		TO TRANSFER-WITHDRAWAL TRANSFER--	72,263.00
25-Mar-2019		DEBIT-SALARY--	322,403.00
25-Mar-2019		DEBIT-SALARY--	62,939.00
26-Mar-2019		OUT-CHQ RETURN-36Wrongly delivered / Not Drawn on us paper fieldr--	52,950.00
26-Mar-2019	742469	cheque returned charges---742469	177.00
26-Mar-2019	742484	cheque returned charges---742484	177.00
26-Mar-2019		DEBIT-DLR--	5,275,620.00
27-Mar-2019		OUT-CHQ RETURN-15Drawer's signature to operate A/C not receivedn--	29,840.00
27-Mar-2019		cheque returned char---	177.00
27-Mar-2019		OUT-CHQ RETURN-41Item listed twicetactivity failureh papereivedn--	1,250.00
27-Mar-2019		cheque returned char---	177.00
27-Mar-2019		OUT-CHQ RETURN-34Irregularly drawn/amt in words and figure differ--	1,250.00
27-Mar-2019		cheque returned char---	177.00
28-Mar-2019	38976288	MCC ISSUE CHARGES---38976288	354.00
28-Mar-2019	375756	CHEQUE WDL- ABROA--375756	1,020.00
30-Mar-2019		OUT-CHQ RETURN-31Instrument out dated /stalefy) with paper againr--	5,500.00
30-Mar-2019	315201	cheque returned charges---315201	177.00

**198,301,114.47**

**Total Directly Debited by the Bank/Treasury**