

Coatal Public Library - Reconstruction Account - 18.06.22 to 20.11.24

Income					Expenditure				
Date	Rcpt.No	Particulars	Cash		Date	Vchr No	Particulars	Cash	Bank
6/18/2022		Op. Balance			6/24/2022		Murali- Contractor	24,500	
		Mobin	15,200		6/28/2022		Murali- Contractor		15,000
		Joy	46,510		6/28/2022		Lorry Driver	100	
		Bank- Co. Bank		150,691	6/28/2022		steel puchase (Co. Bnk)		69,500
		IOB		155	6/29/2022		Cash Deposit (Coastal)	30,000	
		KMSCU		70,827	6/29/2022		Ansel -Advance	50,000	
		Total	61,710	221,673	6/29/2022		Water		
7/7/2022	183	Ialu Kumar	10,000		7/2/2022		Timber Purchase		110,000
7/7/2022	184	X. joseph	15,000		7/7/2022		Metal Purcahse	9,000	
6/20/2022	147	Mathias		10,000	7/7/2022		Cement	8,200	
6/29/2022		Deposit		30,000	6/30/2022		Concrete Block	19,250	
6/29/2022		CPL Fund	60,000		7/7/2022		M-Sand(11550+1200)	12,750	
	185	Luju Joseph		15,000	7/5/2022		Francis (Mobin-Gpay)	9,500	
7/11/2022		Advance- Ivan Johnson	100,000		7/7/2022		cash withdrawal (KMSCU- Const)		70,000
7/2/2022		Philip Roy Advance		4,000			Philip Roy Advance Refund	4,000	
7/7/2022		Cash Withdrawal- Constr	70,000		7/7/2022		steel puchase (373 kg)	28,290	
7/15/2022	116	Christandas	2,000		7/8/2022		Water	240	
7/18/2022					7/8/2022		Concrete Block	15,400	
7/18/2022	251	Perfect House		20,000	7/11/2022		Abhilash Consultancy	3,000	
7/16/2022	149	Alex kailian	20,000		7/14/2022		Concrete Block	15,400	
7/17/2022	190	Remesh Andrew	25,000		7/15/2022		Steel (500 Kg)	39,750	
7/17/2022	139	Raju Kseb	5,000		7/16/2022		Metal Purcahse	9,000	
7/18/2022	193	Jerom (balamani)	5,000		7/19/2022		M sand	12,750	
7/18/2022	187	Cleetus Kailian	5,000		7/19/2022		Ansel -Advance	50,000	
7/20/2022	70	Joy AP	2,000		7/19/2022		Concrete Block	15,400	
8/4/2022	148	Sunno(Ice plant)	10,000		8/7/2022		Ansel -Advance	50,000	
8/4/2022	163	Edwin	2,500		8/7/2022		Water	360	
8/6/2022	154	Ignatius Sir	10,000		8/20/2022		steel Purachse	46,800	
8/20/2022	176	Rajan Joseph	50,000		8/25/2022		steel Purachse	32,540	
8/20/2022	73	John Baptist	15,000		8/26/2022		Water	480	
8/20/2022		Sale of Old steel	6,600		8/27/2022		Cash withdrawal (KMSCU)		
	177	M.Joseph	5,000		8/27/2022		M sand	22,500	

8/25/2022	194	Ajith Eugin	5,000		8/27/2022		Lorry Charge	3,000	
					8/27/2022		Metal Purcahse	15,000	
8/25/2022					8/27/2022		Lorry Charge	2,400	
8/25/2022	195	Jaison Joseph	10,000		8/29/2022		Cash withdrawal (KMSCU)		10,000
					8/29/2022		GI Wire	190	
8/25/2022	197	Mobin	5,000		8/29/2022		Cash withdrawal (Co.ba)		50,000
8/25/2022	196	Xavier Francis		15,000	8/29/2022		Notice Printing (Gpay Mobin)	3,900	
8/30/2022	198	Lenin lawrance	5,000		8/29/2022		Ansel -Advance	50,000	
					8/29/2022		steel Purachse	100,000	
8/21/2022	62	Nixon Ignatius	15,000				Lorry Charge	4,500	
8/27/2022	252	Edmond Lal	20,000		8/30/2022		Metal Purcahse	22,500	
					8/30/2022		Msand	11,250	
8/29/2022		CYMS- Fund	100,000		8/30/2022		Lorry Charge	1,200	
8/22/2022		Interest		781	8/30/2022		Wiring Pipe	130	
8/29/2022		Cash withdrawal (Co.ba)	50,000						
		Cash Withdrawal (KMSCU)	10,000		8/30/2022		Refreshment - Concrete	4,340	
7/26/2022	141	Helen		10,000					
9/2/2022		Grant Adjustments-Advance	6,400		8/30/2022		Wiring Charges	3,000	
	253	Justus Thomas		50,000	8/30/2022		Water	360	
9/9/2022	254	Kiran Fuels	5,000		8/30/2022		Ansel -Advance	25,000	26,000
8/29/2022	146	Prathab		25,000					
8/29/2022		Advance- libarary	10,000		8/31/2022		Cash withdrawal (Co.ba)		
9/9/2022	255	Helton Alphonse	10,000		7/29/2022		Ansel -Advance		49,000
9/13/2022	199	Maxon Christopher	2,000		7/30/2022		Cement - Francis	86,900	
					8/31/2022		Collection charge		100
					14.10.22		Ansel	4,150	
8/28/2022		cpl Fund	40,000				Ansel (10 Bags Cement)	4,400	
9/13/2022	107	Joy Babu	25,000		15.10.22		Grand Traders	26,240	
9/13/2022	200	Darwin Keny	3,000		17.10.22		P sand 2 loads	26,400	
29.09.22	306	Nicholas Christy	25,000				Lorry Charge	2,400	
30.09.2022		Interest - MUCS		627	19.10.22		Bank Withdrawal - Coastal Bank		25,000
05.10.22	111	Baby William	5,000		20.10.22		P Sand 1 Load	9,750	
	52	Roche	5,000				Lorry Charges	1,200	
06.10.22	155	Bose	2,000		24.10.22		Concrete Block 400 Nos	15,400	
07.10.22	307	Jasmine	5,000		26.10.22		Concrete Block 400 Nos	15,400	

	104	Nelson (Pathamisi)	3,000		28.10.22		Concrete Block 100 Nos	3,850	
	308	Roshan	5,000		05.11.22		Metal - 150 Cu.Feet	7,500	
10.10.22	266	Devi Chemicals		15,000			M Sand - 150 Cu.Feet	11,700	
11.10.22	309	S.Andrew		10,000			Lorry Charges	2,700	
12.10.22	310	Mary Sindhu	5,000				Water	600	
13.10.22	257	Sylamma,Coastal Bank	25,000				Concrete Staircase - Refreshement	1,700	
16.10.22	110	Kurikeshan Sir	5,000		06.11.22		Cement - Francis (50 bags)	22,200	
	153	Albert	500		08.11.22		Jithu - Suvenir Expenses	500	
	166	Sony	1,000		14.11.22		Cash Withdrawal		40,000
	168	Morris	1,500		15.11.22		Jithu - Suvenir Expenses	1,000	
	260	Binoy Bal	2,000		16.11.22		Cash Withdrawal		35,000
	137	Christopher Sir	500		16.11.22		Ansel Advance	100,000	
19.10.22	262	Najeeb	5,000						
	65	Agnel Merin	5,000						
		Bank Withdrawal - Coastal Bank	25,000						
		Deposit		130			Deposit - Joy	130	
					23.11.22		Jithu - Suvenir Expenses	200	
24.10.22	259	T A Thomas	5,000		28.11.22		Steel Rod and Transporting Charges	31,000	
	98	Maxon Ignatius	3,000		07.12.22		Square Rod	5,830	
	264	Alan Nettar	5,000		08.12.22		Abhilash Consultancy	3,000	
25.10.22	186	Christopher Vargheese	10,000						
	265	Solomon		50,001					
27.10.22	268	Blazer Zone		8,000					
	267	City Lights		15,000					
03.11.22	269	Plastoware Traders		15,000					
04.11.22	270	Jose Arts Offset Press		15,000					
	271	Adarsh Paints		8,000					
05.11.22	263	Noushad	2,500						
	291	Clement Joseph	2,000						
06.11.22	274	Machado	1,000						
	276	Dolly Francis	500						
	277	Richard Harrison	2,000						
	278	Norbert.J	1,000						
	281	Jerome	500						
	282	Ligy Dias	3,000						
	284	Yesubalu	200						

	288	Christy Albert	500					
	172	Manoj Grand Studio	4,000					
08.11.22	311	Felix Joy	5,000					
09.11.22	289	Benziger Hospital		15,000				
	290	Stanes Trading Co		8,000				
12.11.22	152	Jolly Coastal Bank	2,500					
13.11.22	298	S.Johnson	500					
	299	Melvin Marian	500					
	300	M.Lariyan	1,000					
	301	Christy Leon	500					
	256	Christopher Joseph	10,000					
14.11.22		Cash Withdrawal	40,000					
15.11.22	304	Neo Lights		8,000				
16.11.22		Cash Withdrawal	35,000					
		Sale of Excess Steel	24,690					
		S.Prakash Trivandrum	25,000					
22.11.22		Interest		781				
24.11.22	172	Manoj Grand Studio	1,000					
	87	Leander Fernandez	3,000					
26.11.22	312	Joji Joseph	2,000					
	314	St.Thomas Industries Kollam		8,000				
	315	Jasos Traders, Kollam		8,000				
	316	Smart Fitness		8,000				
	317	QSSS		50,000				
02.12.22	109	Sajeev Lawrence	5,000					
04.12.22	137	Christopher Fernandez	5,000					
	105	Socratary	1,000					
	102	Romanse	2,000					
	96	Terry Alphonse	5,000					
	97	Terrence Alphonse	5,000					
	318	Jose A Fernandez	2,000					
	319	Peter	500					
	321	Joy (Tangy Boys)	500					
	322	Cleston Cleetus	5,000					
	324	Baby Rose	15,000					
	325	Perfect House		15,000				

07.12.22	326	Sany Stansilavus	5,000					
	327	Ialu Kumar KE	5,000					
10.12.22	73	Saji John Baptist	10,000					
11.12.22	328	Andrew Mechanic	5,000					
12.12.22	329	Byju Mathew	5,000					
					13.12.22		Cement 1 Bag	420
							Auto - Electrical Goods Transportatio	50
							Electrical Goods - Local Purchase (Jos	220
							Joseph Electrician	6,000
13.12.22	63	Milky	2,000					
	330	Alex Earnest	5,000					
20.12.22	313	A.Johnson		5,000			John Fabrication	10,000
							Cement 1 Bag	420
	331	Cancelled						
	332	Boots and Boots - Bank		8,000				
22.12.22	333	Charles Augustine	5,000					
23.12.22	334	Ben Byju	5,000					
							Cement - 2 Bag	880
25.12.22	335	Nimisha	300					
	336	Diya	200					
	337	Jose	400					
	338	Kunjumon	300					
	339	Jithu Marian	700					
28.12.22	340	Shibu Antony	5,000					
							John Kuttan	10,000
02.01.23	341	Tessa Benhamin	10,000					
04.01.23	342	Jayan George	5,000					
		Coastal Bank Withdrawal	40,000				Coastal Bank Withdrawal	40,000
05.01.23		Coastal Bank Withdrawal	40,000				Coastal Bank Withdrawal	40,000
05.01.23	65	Agnel Merin	5,000					
							Ansel Contractor	100,000
	284	Yesubalu	500					
10.01.23	375	Venkatesh Salagrama		10,000	10.01.23		Water	620
11.01.23					11.01.23		Pipe and Fittings for Rain Water	2,545
							Auto for Pipe and Fittings	50
							Cement - 40 Bags	16,000

12.01.23					12.01.23		Exhaust Pipe - 3 Nos	300	
13.01.23					13.01.23		P Sand 1 Load	9,750	
							Lorry Charge for P Sand	1,300	
							Wooden Ventilation	2,000	
							Clamp and Nails	94	
		Coastal Bank Withdrawal	30,000						30,000
14.01.23					14.01.23		Filling Waste 2 Loads- Ansel	5,000	
16.01.23	343	Austin Marshall Sebastian	25,000						
18.01.23	344	Joy Peter	14,000						
	345	Andrews Eliyamma Mathew Punn	5,000						
13.01.23	346	Joy William	5,000		20.01.23		Ansel - Door Frame	7,938	
21.01.23	347	M.S.Seraphine Dev		40,000	21.01.23		Water	660	
							Joseph Electrician	4,000	
					22.01.23		Concrete Block - 200	7,800	
24.01.23	348	Unnooni Motors		8,000			Bricks Clay - 40	480	
	349	Xavier J Nirmala Photostat		8,000	25.01.23		Brochure Printing	300	
	293	Cyril	1,000		27.01.23		Cement - Lorry Charge	300	
09.02.23	350	Charles Francis	25,000		30.01.23		Cement - 40 Bags	16,000	
	351	Bernad Dixon	10,000				Joseph Electrician	10,000	
	371	George Victus		5,000					
10.02.23	352	FMC Vaddy	10,000				Ansel - P Sand and Lorry	14,400	
	353	FWS, Kollam - Suevenir	15,000		10.02.23		Ansel	50,000	
11.02.23	73	John Baptist	5,000.00		14.02.23		Oryx	890	
12.02.23	355	Manu, Kuzhivayal Puraidom	1,000.00				Ansel	50,000	
	356	Mathews	1,000.00		15.02.23		Cement - 40 Bags	15,600	
	358	Dennis Joseph	1,000.00						
	359	Prasad	500.00						
	360	Joy Lawrence	500.00		25.02.23		Water	600	
	361	Lawrence	300.00				Ansel - Materials Miscellaneous as per	23,680	
14.02.23	364	Milton	10000						
	365	Kunjumon	5,000.00						
16.02.23	366	Paul Michel	5,000						
	100	Bastian Ousep	5,000						
	101	Joyson	5,000						
17.02.23	367	Surya Sounds		5,000					
20.02.23	368	Caravan paints	8,000						

21.02.23	374	Quality Metal Industries		5,000				
22.03.23		Bank Intrest		782	11.03.23		Concrete Bricks (400)	15,600
23.02.23	298	Johnson Maveli	1,000					
25.02.23	136	Rajan Vargheese	10,000					
26.02.23	373	Suju Joseph	10,000		13.03.23		Concrete Bricks (400)	15,600
28.02.23	303	Betramine	500				Oryx Plumbing Items	197
01.03.23	263	Noushad	2,500				Oryx Plumbing Items	8,710
05.03.23	376	Praveen	10,000				Auto	100
	382	Antony Paul	10,000				Plumbers	2,850
	432	Shijo Steaphen	1,500		14.03.23		Urinal - RS Sanitary	1,640
	379	Sunil (Reena)	2,000				Cement - 5 Bags (Hillary)	2,075
	320	Leela Glenny	4,000				Plumbers	2,700
	380	Royston	3,000		15.03.23		Oryx Plumbing Items	975
	377	Shibin James	5,000				Plumbers	2,800
	378	Vinod Christopher	10,000		15.03.23		Oryx Plumbing Items	317
09.03.23	433	SIFFS - Suvenir		15,000				
	434	Titus Sebastian		10,000				
11.03.23	383	Alphonse Pallipuraidom	1,000				Oryx Plumbing Items	8,403
12.03.23	323	Collins	1,000				Plumbers	2,700
	284	Yesubalu Steaphen	500		17.03.23		Oryx Plumbing Items	807
13.03.23	384	Jose Nidhin	5,000				Plumbers	2,700
	385	Jerson Sebastian	3,000		18.03.23		M Sand (Ansel)	9,000
	381	Satish Babu (Unni Stores)	10,000				JCB Rent - Ansel	2,500
		?		5,000			Plumbers	3,400
17.03.23		Oryx Return	975				Abhilash Consultancy	5,000
					20.03.23		Cement - 5 Bags (Hillary)	2,075
							Oryx Plumbing Items	1,145
							Oryx Plumbing Items	1,065
							Hose Cover	40
					21.03.23		Borewell	8,000
21.03.23		Bank Withdrawal - Coastal	45,000				Bank Withdrawal	45,000
							Ansel (15200+9300+1300)	37,500
					22.03.23		Cement - 5 Bags (Hillary)	2,050
							Concrete Bricks (150)	5,850
23.03.23	389	Kelesten	2,000		23.03.23		Cement - 7 Bags (Hillary)	2,870
					24.03.23		Cement - 4 Bags (Hillary)	1,640

					25.03.23		Cement - 2 Bags (Hillary)	820	
							Water &	780	
25.03.23	350	Charles Francis	10,000		30.03.23		ChequeReturned		100
	507	Padanilam Constructions		25,000					
01.04.23	391	kiran George	5,000						
10.04.23	392	Rony Robert	5,000		10.04.23		Painters	10,500	
	386	Jefferson		25,000	17.04.23		Ansel	50,000	
11.04.23	508	Anil Xavier IAS		30,000					
	388	Shaji (luciya)	10,000		20.04.23		Jithu Alex (Souvenir)	1,300	
	390	Coastal Bank		25,000	14.05.23		Joseph (wiring)	21,000	
	393	Reni Robert	2,000		29.07.23		Water	600	
	188	Jerom Cruz		50,000					
15.04.23	92	Antony Wilfred	6,000				Edge Enterprises		140,000
19.04.23	394	Benanse James	5,000				Cool Vision		50,000
22.04.23	395	Koshy Vitus (Siby)	4,000				Dominic (Edge)		50,000
28.04.23	396	Sunil Aloysius (Italy)	5,074		18.09.23		Web site	8,000	
15.05.23	118	Benny Alex	5,000		19.09.23		Auto (Paint)	100	
19.05.23	397	Vargheese Christopher (Chavara)	5,000				Painter (4)	4,400	
		Interest		906	20.09.23		Auto (Paint)	100	
04.06.23	398	Babu Clement	5,000				Painters	4,400	
	399	Dominic Clement		10,000	21.09.23		Painters	4,400	
	400	Joseph (Japan Joseph)	5,000				Auto (Putty)	100	
	401	Johnson Joseph (johnson Ele)		15,000	22.09.23		Painters	4,400	
	402	Beny (Matha Paper)	2,500		23.09.23		Painters	4,400	
16.06.23	403	Hotel Railview	8,000		25.09.23		Putty Mixer Rent	600	
	106	Rufos Robert	15,000				Painters	4,400	
25.06.23	404	Adv.Borris Paul	10,000		26.09.23		Painters	4,400	
07.07.23	405	Sebi Soman	2,000		27.09.23		Painters	4,400	
16.07.23	407	Priyalal	10,000		28.09.23		Painters	4,400	
	411	Rahul Krishna,Karunagapally	25,000		29.09.23		Painters	4,400	
	415	Michel Antony	1,000				Electrician	4,000	
	416	Vijayan Joseph	5,000		30.09.23		MCL Putty	1,900	
	372	Einal Aloysious	10,000				Painters	4,400	
	431	Johnpaul	20,000		02.10.23		JCB	9,600	
	345	Dr.Philomma Emmanuel	500				Labour Charge (Sand and Bricks Remo	750	
	436	FMC Vaddy	15,000				Putty Mixer Rent	75	

	437	Dr.Joseph John		10,000			Painters	4,400	
30.08.23	509	Sintha Miss		10,000	03.10.23		Painters	4,400	
01.09.23	413	Satkara Logistics		25,000			Auto (2)	200	
27.08.23	441	John Michel, Society	1,500		04.10.23		Cool Vision	25,000	
	68	Shijo John	1,000				Painters	4,400	
28.08.23	104	Nelson Nazreth	2,000		05.10.23		Painters	4,400	
	510	Dr. Nicholas Christy	10,000		06.10.23		Painters (3)	3,300	
29.08.23	446	S.Francis	4,000		07.10.23		Painters (3)	3,300	
31.08.23	294	Sunitha William	500				Putty Scrubbing Machine	250	
	359	Prasad	500		09.10.23		Scrubbing Paper	60	
	409	Paul Michel	10,000				Painters (2)	2,200	
02.09.23	282	Ligy Dias	2,000		10.10.23		Painters (2)	2,200	
03.09.23	65	Agnal Merin	2,500		19.10.23		M Sand (200 cu feet)	17,900	
10.09.23	445	Wilfred Roch	7,500				Tiles Laying Charge	127,000	
	354	Michel Simon	5,000		21.10.23		M Sand (400 cu feet)	35,200	
	506	Christy Joseph	2,500		25.10.23		Cement 50Bags	20,000	
	511	Allen Netto	5,000		28.10.23		Cement 25Bags	10,600	
	512	Alwyn Netto	5,000		04.11.23		Tools Rent	2,400	
	272	Mohan	2,000		06.11.23		Water	720	
	300	Larian	1,000		07.11.23		Turpan and Towel	190	
	301	Christy Leon	2,500				Ansel Labour	2,000	
	525	Manu Kuzhivayal	1,000				Ansel Labour	600	
	513	Tony Hubert		25,000			Cement Loading	250	
	515	Muthappan	5,000		15.11.23		Wood - Lorry charge	600	
	519	Jose	2,000		16.11.23		Ansel - Roof Plastering	25,000	
	520	Joseph.S	2,000				Cement (15Bags)	6,375	
	521	Justin	2,000		17.11.23		Wood - Lorry Charge	500	
	522	Vincent	2,000				Wood Purchase for doors		65,000
	523	Manuel	2,000		21.12.23		Joseph - Electrician	15,000	
	524	Christopher	2,000				Cool Vision	162,883	
	526	Joyce	2,000		11.01.24		Broadway Aluminium House		100,000
	527	Sahayraj	2,000		13.01.24		John Fabrications	20,000	
	528	Joseph Kailiyan	10,000		18.01.24		Unloading - Aluminium Frames	400	
18.09.23	408	CA Joseph	10,000		23.01.24		John Fabrications	10,000	
	529	Joseph William	10,000				Steel Sink Advance	4,000	
	297	Joy	2,000		27.01.24		Joseph - Electrician	3,000	

	444	Clenny Leon	2,000					
13.10.23	530	Sasidharan	5,000		29.01.24		Unloading - Sanitary Items	300
		Vaddy Society	37,000				Transportation - Auto Sanitary Items	300
	518	Romeo	2,000				Sanitary Items	110
	545	Jackson	2,000				Cutting Blace	160
	546	Byju Joseph	2,000				Sanitary Items - MAM Traders	12,050
	547	Damasius	2,000				Sanitary Items - MAM Traders	62,000
	548	J.Aloysious	1,000				Plumbing Labour	3,900
	531	Adam Fernandes		25,000			Manu Aluminium Fabrications	5,000
	532	Joseph.X	25,000				Water	360
	533	Joysunil.L	30,000		30.01.24		Sanitary Items	356
		Vaddy Society	42,500				Sanitary Items	850
	501	George Pallath	5,000				Stand for Motor	500
	504	Benchamin S	5,000				Cement (1 Bag)	390
	414	Aji Max		25,000			Toilet - Waste Rings	25,000
	534	Inmates Vaddy	25,000				Plumbing Labour	3,900
	286	Ginu	5,000		31.01.24		Sanitary Items	390
	180	Edward Angil	2,000				Sanitary Items	395
	407	Priyalal	5,000				Sanitary Items	97
	370	Joymon	5,000				Sanitary Items	75
23.11.23	318	Jose Fernandez	3,000				Plumbing Labour	5,200
03.12.23	537	Giji	5,000				Ladder Rent	600
	538	Jency	3,000		01.02.24		Laminated Sheet - Door	1,680
	539	Vibin Babu	10,000				Auto	100
08.12.23	540	Shibu Simon	10,000		03.02.24		Manu Aluminium Fabrications	15,000
13.12.23	541	Felix Babu		100,000			Painter	2,200
	542	joseph Rubans		50,000			Waste Cotton	40
21.12.23	543	Sibin Jose Nelson	2,500		05.02.24		Toughen Glass	8,200
24.12.23	444	Clenny Leon	1,500				Painter	2,200
	544	Berkmans Cia	5,000		06.02.24		Painter	4,400
	516	S.Antony	1,000		07.02.24		Painter	4,400
	517	Biju.S	2,000				Waste Disposal	100
	549	J.Robert	2,000		08.02.24		Painter	4,400
	550	Benedict Nixon & Party	5,000				Ladder Rent	800
	551	Lilly Benance	162,883	161,117	09.02.24		Painter	3,300
19.01.24	552	Memory of Elias Marian	25,000				John Fabrications	8,500

	553	Memory of Elizabeth Elias	25,000		10.02.24		Painter	3,300	
	554	Memory of Annie Patric	25,000				Tile Labour	3,500	
	555	Memory of Sr.Alice Marie	25,000				Tile Paste	1,060	
	556	Nazreth Sir	10,000		12.02.24		Painter	3,300	
		Sanitary Sales Return MAM Trad	9,128				Steel Sink Balance	2,500	
		Sales Return - Oryx	881		14.02.24		Manu Aluminium Fabrications	5,000	
	557	Prof.Manuel A Fernandez		100,000			Broadway Aluminium		95,547
	558	Prof.Alphonsa Bruno	15,000		18.02.24		Painter	2,000	
12.02.24	559	Joy Peter		10,000	16.02.24		Antony.S (Wood)		100,000
26.02.24		Coastal Bank Withdrawal	50,000				Elite Agencies		50,000
04.03.24	536	Boban	1,000		19.02.24		John Fabrications	15,960	
	175	Kittu	3,000				Glass	28,380	
	572	Adv.Beena	1,000				Rubber Beeding	1,005	
23.02.24	560	Dr.Joseph Frank		50,000			Algeria Rubber Beeding	1,965	
04.03.24	561	John Paul	10,000		21.02.24		Rubber Beeding	1,900	
	562	John Paul	10,000				Handle Locks - Aluminium Fabrication	2,272	
09.03.24	563	Harikrishnan	2,500				Lock	180	
11.03.24	565	Jaison Edison	2,000				Auto	150	
	566	Sanju Thobias	10,000		22.02.24		Door Fittings	6,025	
12.03.24	567	Johnson Kailian		50,000			Aluminium Fabrications - Manu	12,900	
11.03.24	568	JustusThomas		50,000	26.02.24		Plumber	1,000	
14.03.24	569	Infant Jesus School	15,000				Antony.S (Wood)	25,000	
	570	Job Anil	10,000				White Cement	100	
16.03.24	571	Cleetus Martin	10,000		27.02.24		Cleaning	1,100	
08.04.24	573	Anoop		5,000	02.03.24		John Fabrications	8,300	
04.03.24		Coastal Bank Withdrawal	60,000		04.03.24		John Fabrications	15,730	
	504	Benchamin S	5,000				John Fabrications	24,920	
07.03.24	406	Raju's	10,000				Souvenir Expense	2,000	
		Sale of old steel rack	2,000		08.03.24		Tower Bolt	560	
		Sale of old books	500		11.03.24		John Fabrications	10,000	
08.03.24		Sale of old furniture	600		14.03.24		John Fabrications	5,200	
		Sale of old books	800		16.03.24		Painter	1,650	
12.03.25	596	Teddy Manuel		10,000	18.03.24		Painter	2,100	
	582	John joseph		20,000	01.04.24		KSEB	9,000	
26.06.24		CYMS		338,435	16.05.24		John Fabrications	45,000	
11.07.24	107	Shoshamma Joy		25,000	26.02.24		Coastal Bank		50,000

20.05.24	574	Antony Lariyan	10,000		04.03.24		Coastal Bank		60,000
	575	Stanly Joseph	5,000		05.03.24		Antony.S (Wood) - 6385		50,000
25.05.24	576	Jobin Eliyas	3,000		26.06.24		CYMS - L.Joseph		138,435
02.06.24	577	Benedict Nixon	10,000		21.05.24		Antony.S - 6386		50,000
06.06.24	578	Inmates Vaddy	7,500		21.05.24		Broadway Aluminium	21,868	
06.06.24	579	L.Joseph	12,000				Auto charge	200	
06.06.24	580	Dominic Sebastian	2,000		23.05.24		Broadway Aluminium	3,369	
09.06.24	581	Arun Jayapalan	10,000				Broadway Aluminium	808	
	370	Joymon Joseph	5,000				Auto charge	150	
10.06.24	583	Rewinson Charles	5,000				Kulakkada Plywood (Glass)	1,450	
13.06.24	584	Bony Hubert	25,000				Auto	100	
21.06.24	585	Sanal, Eravipuram	3,000				Oryx - Electrical and Door Items	3,380	
22.06.24	586	John Paul	10,000		24.05.24		Antony.S (Wood)	25,000	
26.06.24	587	Noel Benjamin	2,500				Oryx - Electrical Items	230	
02.07.24	588	Nibin Jose Nelson	5,000				Oryx - Electrical Items	217	
04.07.24	589	Justin Manuel	5,000		25.05.24		Joseph - Electrician	4,500	
08.07.24	590	Vineetha Abhilash	10,000		06.06.24		Cleaning Outside	1,100	
21.07.24	591	Edward.M	5,000				Joseph - Electrician	3,000	
21.07.24	592	Raiferson	5,000		08.06.24		Library Cleaning	850	
22.07.24	593	Romeo Michel	5,000				Mop and Dust Pan	250	
23.07.24	594	Joy Sunil.L	40,000		10.06.24		Tile Labour	7,000	
24.07.24	595	Romson G Fernandez	2,500		11.06.24		Araldite Fast	1,570	
27.07.24	444	Clenny Leon	1,500				Cement (11 Bags)	4,070	
		Jose Larian	10,000				Tile Labour	8,000	
		Dr.Jose Nelson	10,000		12.06.24		Araldite Fast	588	
28.07.24		Rita Alex	5,000				Water and Urbana	240	
29.07.24	136	Rajan Vargheese	5,000				Tile Labour	7,000	
01.08.24	407	Priyalal	5,000		13.06.24		Tile Labour	7,000	
	137	Christopher Fernandez	10,000		14.06.24		Painter	2,200	
03.08.24	600	Stanly Martin	25,000				Tile Labour	7,000	
04.08.24	501	George Pallath	10,000				Rent for Putty Mixer,Chatty etc	750	
	504	Benjamin.S	5,000		15.06.24		Tile Labour	4,000	
04.08.24		Sale of Scrap Aluminium	1,800		17.06.24		Masking Tape and Metal Putty	95	
		Didacus	1,000				Painter	2,200	
		John AJ		25,000	18.06.24		Auto - Paint	80	
	604	Saju Michel	2,000				Painter	2,200	

	605	Lenin Lawrence	5,000			Door - Aluminium	13,900	
		Dr.Marcelus		10,000		Door Handle	200	
	535	John Kenneth	5,000		19.06.24	Painter	2,200	
		Stansilavus, Cool Vision	30,000		20.06.24	M Sand	2,500	
		Elite Agencies	25,000			Painter	2,200	
		George D Kattil		25,000	21.06.24	Painter	2,200	
10.08.24	607	Ivan Gonsalvez	2,000		25.06.24	Painter	2,200	
11.08.24	536	Justus (boban)	1,000		26.06.24	Painter	2,200	
	608	Byju Mathew	2,000		01.07.24	Tarpalin Fixing	400	
	609	Simon Morris	3,000			Painter	2,200	
18.08.24	592	Raiferson	5,000			Antony S		100,000
18.08.24	610	St.Antony's Church Vaddy	50,000		02.07.24	Painter	2,200	
	611	Maxon Lazer	10,000			Ladder Rent	150	
	612	Thobias Simon	20,000		03.07.24	Painter	2,200	
	613	Sunil Sebastian	5,000		04.07.24	John Fabrications	9,820	
	603	Dr.Anil	10,000			Painter	2,200	
	614	Vaddy-Thangassery Mfed (Board	4,600		05.07.24	Painter	2,200	
	615	CYMS, Thangassery	2,300		06.07.24	Web Site	9,000	
	616	Chandran Manuel	2,000		18.07.24	Antony.S		30,000
21.08.24	617	Playmates, Vaddy	2,300		23.07.24	Name Board Design Advance	10,000	
23.08.24	618	Ajoy Aloysius	15,000		23.07.24	Dominic George	50,000	
	619	Rony Robert		10,000	05.08.24	Epoxy	1,800	
	620	St.Sebastian Relief Fund	2,300			MC Thinner	280	
27.08.23	621	Seenoy Ayalkootom	650			Epoxy	3,000	
	622	Ave Maria Ayalkootom	500			Waste and Thorthu	280	
28.08.24		Sale of old books	1,000			Tile Labour	10,000	
	623	Kaval Nagar Residents Assn	2,300			Tile Labour	14,500	
	624	KBC St.Antony's Library	2,300			Cleaning Charge	800	
30.08.23	625	Gandhi Seva Sangam	2,300			Antony.S		40,000
	626	FMC Vaddy	2,300			Elite Agencies		40,000
01.09.24		Scrap Sale	540			Dominic George		40,000
02.09.24	627	Aadhaminte Chayakada	1,000			Stansilavus, Cool Vision	30,000	
	628	Inmates Vaddy	2,300			Elite Agencies	25,000	
	629	Nelson Kailian	5,000		16.08.24	Letter head printing, cover	1,460	
	631	Shibu Mathew	5,000		16.08.24	Books shifting	3,300	
	632	Thobias Simon (Prize Sponsoring	10,000		16.08.24	Flex Printing	300	

55532
30,660
24,872

	634	Destimona	10,000		20.08.24		KSEB Meter shifting	1,300	
	638	TC Paul	25,000		20.08.24		Painters	2,200	
	639	Albin Savio W	15,000		21.08.24		Painters	2,200	
	640	Mathew Jacob	25,000		21.08.24		JCB	500	
	641	Cedric Lawrence	25,000		22.08.24		Painters	2,200	
	125	Pramod	10,000		23.08.24		Painters	2,200	
	647	Clebin Joseph	25,000		24.08.24		Raju Marbles - Advance	10,000	
05.09.24		Sale of old books	300		25.08.24		Books shifting	500	
07.09.24	137	Christopher Fernandez	10,000		26.08.24		Painters	2,200	
	642	Immanuel Saurro	10,000		27.08.24		Painters	2,200	
	643	Binny Vargheese	5,000		27.08.24		White Cement	50	
	644	Christopher Valleriyan	10,000		28.08.24		Books shifting	100	
	648	Vaddy Fishermen Devt Welfare C	2,300		28.08.24		Painters	1,500	
09.09.24	630	CRC,Vaddy	6,900		29.08.24		Name Board Design Final Payment	23,000	
	635	Christy John	5,000		30.08.24		Old Furnitures shifting	2,000	
08.09.24	645	Lissy William	10,000		31.08.24		Ansel Workers	500	
	646	Nikhila Nixon	10,000		31.08.24		Leo	6,000	
	298	Johnson.S	500		01.09.24		Sand Filling and Cleaning	450	
	287	Das	1,000		01.09.24		Jijo Board Fitting	700	
	637	Vincent Joseph	10,000		02.09.24		Painters	700	
	636	All Seasons D Fort	2,300		02.09.24		Water	360	
10.09.24	603	Dr.Anil	10,000		02.09.24		Channel	119	
	683	Benjamin Simon	10,000		02.09.24		Flood Light	860	
		Sales Return - Oryx	350		02.09.24		Regulators Fan	3,200	
	684	Sukumarannan	10,000		02.09.24		Electrician	3,200	
	685	hotel Ranjith	2,000		02.09.24		Leo	5,000	
	649	Jovict Robin	5,000		03.09.24		Acrylic Sheet	1,920	
	633	Joji Joseph	10,000		03.09.24		Ground Cleaning	3,000	
	288	Christy Albert	500		03.09.24		Speaker Repair Advance	2,000	
	686	Joy Antony	2,500		03.09.24		Rent of Tools	60	
05.09.24		Sale of Scrap	400		19.08.24		Antony.S		20,000
	687	CSS		50,000	28.08.24		Antony.S		25,000
20.09.24	651-681		2,550		04.09.24		Pipe for Border	4,800	
	682	Christuraj	5,000		04.09.24		Non Tiles Materials AV Sanitory	54,000	
	688	Antony&Thara	2,500		04.09.24		Vaccum Cleaner	6,449	
	689	Titus Supriyan	200		04.09.24		Artificial Grass	6,489	

	690	Andrew.S		5,000	04.09.24		Aluminium Fabrications - Manu	500
	691	Berny Gracian		5,000	04.09.24		Constitution Board	650
23.09.24		Cash Deposit		2,000	04.09.24		Suvenir Advavance	25,000
02.10.24	692	St.Antony's Church Vaddy	50,000		04.09.24		Amplifier and Speaker Repair	2,100
		Advance CPL (Rent Jose Tailors)	5,400		06.09.24		Books sorting	350
	76	Paul Jose	2,000		06.09.24		Signmate -Advance	5,000
23.10.24	699	Theeradesha Kalasamithy	50,000		06.09.24		Mique New -Ajith	3,880
	505	Philip Roy	2,500		06.09.24		Flex Printing	900
	693	Carlose.N	5,000		07.07.24		Chair and Table - Rent	780
	695	Wilson.J	2,000		06.09.24		Waste Disposal	450
	696	Tarzon.P	2,500		06.09.24		Signmate -Advance	3,320
	697	Vargheese Christopher	15,000		06.09.24		Board Fitting	2,000
	698	Vargheese Christopher	5,000		06.09.24		Water and Rope	320
	410	Hotel Imperial	5,000		06.09.24		Tea and Snacks	420
	701	Mercy Babu	5,000		08.09.24		Auto for Doctor	1,050
	163	Edwin	2,500		08.09.24		Doctor Remuneration	2,500
	444	Clenny Leon	2,000		08.09.24		Tea and Snacks	600
	694	Campel Pious	5,000		08.09.24		Mique Set	200
	285	Joseph Gardian	2,000		09.09.24		Chair Purchase	60,000
	703	S and S Marine	10,000		09.09.24		Extension Box	450
	704	Jabeer.M	3,000		09.09.24		Chairs - Coolies	200
	705	Sabeena Cleetus	5,000		09.09.24		Painters	2,200
24.10.24	700	Shibu Paul	5,000		09.09.24		Suvenir Advavance	25,000
	706	Andrew.S		5,000	10.09.24		Ansel Payment	35000
	707	Capithan Exporting Company		10,000	10.09.24		Name Board Advance	6,000
	708	Joy Augustine		5,000	10.09.24		John Fabrications - Materials	9,510
	709	Simon Morris	3,000		10.09.24		Leo - Camera Advance	1,500
	426	Biju Sebastian	3,000		10.09.24		painters	2,200
		Advance CPL (Rent - Antony.S)	28,000		11.09.24		Tile Cleaners	500
	710	Antony.S (Wood Babu)	25,000		11.09.24		Seal	1,275
		Fishermen Welfare Socociety (FWS)	13,800		11.09.24		Signmate -Advance	13,740
02.11.24		Vineeth (C/o.Ajith)	1,000		11.09.24		Dijo - Board Fitting	2,500
02.11.24		Tinu (C/o.Ajith)	1,000		11.09.24		Name Board	10,000
09.11.24		Sunil Mendez	3,000		11.09.24		Speaker Stand	6,000
10.11.24		Collin Cleetus	5,000		11.09.24		Suvenir Design	1,000
	65	Agnel Merin	7,000		11.09.24		paint Oryx	465

	370	Joymon Joseph	5,000		12.09.24		Raju Marbles - Advance	10,000	
	514	Edward (Soceity 42/92)	4,000		12.09.24		Thinner	160	
		Joshi (Society 1)	5,000		12.09.24		Stationeries	1,360	
		Joseph Gardian	2,000		12.09.24		Floor Mat	2,400	
					12.09.24		Manoj Studio - Photo and Frame	2,160	
					12.09.24		painters	3,500	
					12.09.24		Name Writing - Joy Antony	2,500	
					12.09.24		Logo Print and Labels	1,420	
					13.09.24		Jio router	2,824	
					13.09.24		Quiz Expenses	730	
					13.09.24		Quiz Master	5,000	
					13.09.24		Quiz - Hall	500	
					23.09.24		Handles - Door	3,985	
					23.09.24		Deposit to IOB	2,000	
					25.09.24		Taxi to Trivandrum to meet Minister	3,000	
					04.10.24		Extension Box	570	
					05.10.24		LCD Projector - Advance	10,000	
					06.10.24		Mic Stand Cable	1,290	
					06.10.24		LCD Projector - Final Settlement	28,400	
					10.10.24		Electrical Items (Oryx)	1,360	
					10.10.24		Paint (Elite Agencies)	655	
					10.10.24		Electrical Items (Oryx)	530	
					10.10.24		Screw and Plate	100	
					10.10.24		Painter	1,100	
					10.10.24		Electrician	1,000	
					14.10.24		Logo and Cable	1,000	
					14.10.24		Leo	500	
					14.10.24		Flex Printing(Jijo)	530	
					15.10.24		Computer Maintenance - High Tech	3,600	
					15.10.24		Illumination (2900+2400)	5,300	
					19.10.24		Leo - Shooting	4,500	
					19.10.24		Leo -	300	
					22.10.24		Flex - Transport Auto (Ajith)	300	
					22.10.24		Electrician	1,000	
					22.10.24		Electrical Items	455	
					22.10.24		Painting - Flood Memorial	10,000	

				22.10.24	Raju Marbles - Advance	10,000	
				22.10.24	Auto	80	
				23.10.24	Flex and Memento	2,960	
				23.10.24	Computer Accessories - High Tech	950	
				23.10.24	Computer Chairs	44,500	
				23.10.24	Phone	730	
				23.10.24	Waste Disposal	400	
				24.10.24	Auto - Ajith	300	
				24.10.24	Le Maria Sound	1,000	
				24.10.24	Toilet Accessories	2,000	
				24.10.24	Babu (Flags)	3,000	
				24.10.24	Land Cleaning	500	
				24.10.24	M Sand	1,500	
				24.10.24	Memento and Flex	5,150	
				24.10.24	Manoj Studio	1,200	
				24.10.24	Vehicle Announcement	4,000	
				24.10.24	Auto - Book Shifting Lindze	200	
				24.10.24	Cash Prizes - Quiz and Painting Comp	24,400	
				24.10.24	Ganamela - Subash	9,000	
				24.10.24	Painting - Flood Memorial	10,000	
				24.10.24	Flex - Ajith	1,000	
				24.10.24	Memento - Ajith	5,400	
				25.10.24	Carpet	2,490	
				25.10.24	Leo	500	
				25.10.24	Gift to Painters (2 covers)	2,000	
				25.10.24	Flower for lamp	600	
				25.10.24	Painting - Flood Memorial	19,000	
				25.10.24	Photostat (Sourvenir) , Shilaphalakon	800	
				25.10.24	Manoj Studio - Telecast	9,000	
				25.10.24	Ganamela - Asaramam Unnikrishnan	6,000	
				25.10.24	Kadha Prasangam - Kallada Jose	10,000	
				25.10.24	Le Maria Sound	2,000	
				26.10.24	Chairs - Rent	2,250	
				26.10.24	Raju Marbles - Advance	10,000	
				26.10.24	Kadha Prasangam - Kallada Jose	8,000	
				26.10.24	Anchor	2,500	

					26.10.24	Gift to workers of Ansel - 5	5,000	
					26.10.24	Le Maria Sound	10,000	
					25.10.24	Illumination (2900+2400)	6,500	
					27.10.24	Magzines	700	
					27.10.24	Antony.S	53,000	
					27.10.24	Elite Agencies Paint Final Settlement		21,000
					27.10.24	Le Maria Sound		27,000
					27.10.24	Catholic Press		13,500
					02.11.24	Stage Decoration (Johny)	6,000	
					02.11.24	Notice Board	1,600	
					02.11.24	Refreshments Inaugural Meeting (Cro	2,250	
					17.11.24	Leo Vijayan - Video Reels	10,000	
					24.10.24	Bucket, Brooms, Clearing liquid, Mu	2,555	
					20.11.24	John Fabrications	11,000	
		Total	3,796,131	2,206,233			3,829,115	2,072,182
		Closing Balance	-32,984					134,051

Bank	
Coastal bank	107,442
KMSCU	1,454
IOB	25,155
	134,051

-33,104

Joy - Cash Book Balance 37,200
-4,216

262,900
-24400

