

PAYMENTS SUMMARY

| DATE | DESCRIPTION | AMOUNT | CHEQUE # | LEVEL |
|-----------|--|--------------|-------------|----------|
| 29/3/2013 | Letchumanan Arunasalam - Cartoon Caricatures | RM15,000.00 | MBB 040988 | National |
| 1/4/2013 | Banner Kiosk - Bunting Printing | RM7,764.00 | MBB 041405 | National |
| 2/4/2013 | Sk Graphics Solutions - Caricatures Artwork | RM150,000.00 | ABMB 322746 | National |
| 25/4/2013 | Sk Graphics Solutions - Caricatures Artwork - 2nd | RM90,000.00 | Cash | National |
| 25/4/2013 | Sk Graphics Solutions - Caricatures Artwork - full | RM60,000.00 | ABMB 322757 | National |
| 21/3/2013 | Banner Kiosk - Bunting Printing | RM7,920.00 | MBB 041427 | National |
| 16/4/2013 | Printing of VCDs - Murali Krishna A/L Alagu (1st) | RM125,000.00 | AB 322751 | National |
| 26/4/2013 | BN T-Shirts from Mesuma Sports | RM20,720.00 | ABMB 322758 | National |
| 29/3/2013 | Rental of Starex from March to May (2 units) - WS Caps Sdn Bhd | RM18,580.00 | ABMB 322758 | National |
| 14/5/2013 | Being partial payment for rental of Hyundai Starex (2 units) for 2 months usage as official car of MAICCI - Sahabat BN campaign | RM6,420.00 | ABMB 322793 | National |
| 7/5/2013 | Printing of VCDs - Murali Krishna A/L Alagu (final) | RM60,750.00 | ABMB 322778 | National |
| 28/3/2013 | Kajendran Doraisamy - Premise Rental | RM10,000.00 | Cash | Selangor |
| 8/4/2013 | Kajendran Doraisamy - 2nd Payment for maintenance | RM10,000.00 | Cash | Selangor |
| 17/4/2013 | Full payment for Opening & MC services - Nambikei song including singer, composer, lyrics & services - Suara Seniman Production (Kumaran A/L Muniandy) | RM7,000.00 | MBB 041436 | Selangor |
| 16/4/2013 | For launching - invitation card, flyer, banner (final & full settlement) - SK Graphics Solutions | RM1,000.00 | MBB 041433 | Selangor |
| 16/4/2013 | Launching of BN Klang - Food and Beverage expenses - Sykt Little Caterers | RM3,500.00 | MBB 041434 | Selangor |
| 22/4/2013 | Placing of buntings throughout S'gor - Thangarajoo | RM8,500.00 | Cash | Selangor |
| 24/4/2013 | Purchase of Lucky Draw Hampers for MAICCI - Sahabat BN VCD Launching show in S'gor. | RM1,000.00 | Cash | Selangor |
| 26/4/2013 | Transportation of goods - MAICCI Sahabat BN S'gor | RM2,000.00 | Cash | Selangor |
| 29/4/2013 | Being payment for the MAICCI Sahabat BN VCD launching show in Selangor on Friday, 26th April 13 | RM2,915.00 | Cash | Selangor |
| 25/4/2013 | Mock CD - Klang CD launch / Banner / Bunting / Flyer - SK Graphics | RM2,704.50 | ABMB 322768 | Selangor |
| 25/4/2013 | K. Selangor CD launch - Banner / Bdrop / Flyer - SK Graphics | RM3,290.00 | ABMB 322768 | Selangor |
| 30/4/2013 | MC Services & Event Management - Suara Seniman Production (Kumaran A/L Muniandy) - For Spg Ampat Klang - 26 April 2013 @ 7.30 pm | RM7,000.00 | Cash | Selangor |
| 2/5/2013 | Being full payment for MC / Singer / Dancers / Sound on 1st May @ Batang Berjuntai, Ipoh, Tamil School - Suara Seniman Production (Kumaran A/L Muniandy) | RM7,000.00 | Cash | Selangor |
| 7/5/2013 | Being full payment for MC / Singer / Dancers / Sound on 2nd May @ Subang & 4th May @ Kuala Selangor - Suara Seniman Production (Kumaran A/L Muniandy) | RM14,000.00 | ABMB 322775 | Selangor |
| 30/4/2013 | Being payment for Banner / Bunting / Flyer / Paper Adv. Artwork - Karnival Keusahawanan Masyarakat India - Kumaran Printers | RM13,650.00 | ABMB 322768 | Selangor |
| 2/5/2013 | Installation of 300 Buntings & 75 Banners - Karnival Keusahawanan Masyarakat India @ Pdg Chetty - M Mohanakrishnan A/L Muniandy | RM5,000.00 | Cash | Selangor |
| 2/5/2013 | Being payment for bus transportation for Karnival Keusahawanan Masyarakat India on 3rd May - M Mohanakrishnan A/L Muniandy | RM19,250.00 | Cash | Selangor |

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| 2/5/2013 | Being payment for full page black & white in Malaysia Namban & Makkai Osai Tamil Daily for 3 days effective 1st May for Karnival Keusahawanan Masyarakat India @ Pdg Chetty on 3rd May - KPS Travel Sdn Bhd | RM48,000.00 | ABMB 322769 | Selangor |
| 3/5/2013 | Being payment for arrangement & transportation services for MAICCI-TEKUN Karnival Keusahawanan Masyarakat India on 3/5 @ Padang Chetty, Klang - Balan Kumaran | RM50,000.00 | Cash | Selangor |
| 3/5/2013 | Being payment for RELA services at Karnival Keusahawanan Masyarakat India on 3/5 @ Pdg Chetty, Klang for 50 Rela Members - Pegawai RELA Daerah Pejabat RELA, Klang | RM3,200.00 | Cash | Selangor |
| 3/5/2013 | Being payment for arrangement & transportation services for MAICCI-TEKUN Karnival Keusahawanan Masyarakat India on 3/5 @ Padang Chetty, Klang - Nantha Kumar A/L Ramiah | RM24,000.00 | Cash | Selangor |
| 7/5/2013 | Being advanced payment on behalf of MAICCI for Karnival Keusahawanan Masyarakat India on 3/5 @ Padang Chetty, Klang for add handbill distribution, add lorry trips, nadeswaran for Guest welcome, banana tree and thoranam, on site workers, tent & tables for lucky draw & VCD distribution, electricity, VCD and book transportation & additional banner & bunting installation with Skylift and Plywood. | RM13,050.00 | Cash | Selangor |
| 7/5/2013 | Being payment for reimbursement of specialised menu card, VVIP table deco & VVIP oxiganiser drinking water @ Pdg Chetty, Klang - Faridah Anim | RM312.90 | ABMB 322781 | Selangor |
| 7/5/2013 | Being final pment for MAICCI-Sahabat 8N Centre in S'gor - 3 buses for Klang carnival, staff salary for 2 persons and Internet prepaid services - Kajendran A/L Doraisamy | RM4,360.00 | ABMB 322780 | Selangor |
| 7/5/2013 | Being full & final payment on behalf of MAICCI - TEKUN Karnival Keusahawanan Masyarakat India banner printing - SK Graphics Solutions | RM4,000.00 | ABMB 322776 | Selangor |
| 8/5/2013 | Being advance payment for the studio recording and voice over charge radio advertisement for Krnival Keusahawanan Masyarakat India anjuran MAICCI-TEKUN - Dinakaran S/O Balakrishnan | RM500.00 | ABMB 322786 | Selangor |
| 8/5/2013 | Being payment for full page black & white (2 days) and full colour (1 day) advertisement in Tamil Nesan Daily for 3 days effective 1st May for Karnival Keusahawanan Masyarakat India @ Pdg Chetty on 3rd May (Adv on behalf of MAICCI) - Tamil Nesan (M) Sdn Bhd | RM19,080.00 | ABMB322787 | Selangor |
| 8/5/2013 | Being payment for full page black & white (2 days) and full colour (1 day) advertisement in Nam Naadu for 3 days effective 1st May for Karnival Keusahawanan Masyarakat India @ Pdg Chetty on 3rd May (Adv on behalf of MAICCI) - FOC Colour supplementary paper on 03/05 - Ithu Nam Naadu Media Sdn Bhd | RM15,000.00 | ABMB 322788 | Selangor |
| 8/5/2013 | Being payment for full page black & white (2 days) and full colour (1 day) advertisement in Thina Kural Daily for 3 days effective 1st May for Karnival Keusahawanan Masyarakat India @ Pdg Chetty on 3rd May (Adv on behalf of MAICCI) - Daily Voice Sdn Bhd | RM8,000.00 | ABMB 322789 | Selangor |
| 16/3/2013 | Rental of Premise | RM3,500.00 | Cash | Penang |

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| 16/3/2013 | Advance given to Dato' SST Muniandy (booklet) | RM10,000.00 | Cash | Penang |
| 5/4/2013 | Advance given by Datuk (booklet) | RM5,000.00 | Cash | Penang |
| 7/5/2013 | Expenses incurred for the establishment of MAICCI Sahabat BN Office in Pg - Muniandy A/L Singaraveloo | RM16,949.70 | ABMB 322785 | Penang |
| 29/3/2013 | Launching of Sahabat BN Melaka | RM15,800.00 | MBB 041404 | Melaka |
| 8/4/2013 | Additional Funds To Meet the expenditure for the launching of MAICCI Sahabat BN Information Centre | RM10,000.00 | ABMB 322777 | Melaka |
| 29/3/2013 | Function at Johor - Kelab Sukan JKR / MPJBT Hall, Skudai / Sri Maha Mariamman Kovil | RM6,922.00 | MBB 040989 | Johor |
| 23/4/2013 | Majlis Pemimpin Bersama Rakyat | RM14,840.00 | ABMB 322756 | Johor |
| 7/5/2013 | Being advance for distribution of MAICCI - Sahabat BN material to Johor Secretariat - Sri Surriyen Svcs | RM800.00 | ABMB 322782 | Johor |
| 7/5/2013 | Being transportation & other expenses for MAICCI Sahabat BN participation on 4/5/13 for Himpunan Rakyat 1Malaysia @ Taman Bintang Emas, Bkt Pasir, Johor - JICCI | RM1,400.00 | ABMB322784 | Johor |
| | Advance By : | RM954,678.10 | | |
| | Datuk Ketheeswaran A/L M. Kanagaratnam | | | |
| | Paid by MAICCI : | | | |
| 3/5/2013 | T-Shirts - Impak Dermaga Sdn Bhd | RM420,000.00 | CIMB 719601 | National |
| 3/5/2013 | CD cover, plastic & insertion - Teraju Muda Sdn Bhd | RM500,000.00 | CIMB 719602 | National |
| | Advanced By : | 104189.40 | | |
| | Datuk Ketheeswaran A/L M. Kanagaratnam | | | |
| | ~Haven't reimbursed to Datuk~ | | | |
| 5/4/2013 | Catered food for 300 pax vegetarian @ Muneeswaran Temple, Prai - Jaya Catering Service | RM4,000.00 | | Penang |
| 29/4/2013 | Being additional payment for the printing of VCDs titled "India Samuthaya Nambikkei Natchathiram" - Murali Krishna A/L Alagu | RM25,000.00 | Cash | National |
| 29/4/2013 | Being advance payment for Sahabat BN Programme in Ijok & Kuala Selangor - M Mohanakrishnan A/L Muniandy | RM20,000.00 | Cash | Selangor |
| 29/4/2013 | Being payment for transportation arrangements - Letchumanan S/O Arunasalam | RM15,000.00 | Cash | National |
| 13/5/2013 | Being charges for 60 minutes on Minnal FM Radio FM for Karnival Keusahawanan Masyarakat India on 03/05/2013 @ Padang Chetty Klang - Far East Movieline Sdn Bhd | RM19,696.92 | ABMB 322790 | Selangor |
| 5/5/2013 | Garlands for MAICCI Event @ Padang Chetty, Klang - CMV Nagalingam Florist | RM200.00 | ABMB 322796 | Selangor |
| 2/5/2013 | Being full payment charges for :- i) Hulu Langat on 3/5/13 ii) Sepang on 3/5/13 iii) Kapar on 4/5/13 | RM6,000.00 | Cash | Selangor |

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| 29/5/2013 | Being transportation charges for delivery of goods & books to MAICCI Sahabat BN Offices nationwide - A Sonic Cargoplus (M) Sdn Bhd | RM12,292.50 | ABMB 322811 | National |
| 29/5/2013 | Being purchase of Lucky Draw gifts for MAICCI Sahabat BN programme in Ijok & Selangor - Siva Subramaniam | RM2,000.00 | ABMB 322812 | Selangor |
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| | GRAND TOTAL | RM1,978,867.52 | | |