



03

ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part A

Name of the Candidate: Smt. KOTA NEELIMA
Name of the Political Party (if any): INDIAN NATIONAL CONGRES
Constituency from which Contested: 62-SANATH NAGAR
Date of Declaration of Result: 03-12-2023
Name and address of Election Agent: Mallam Ramesh
H.No: - 6-6-461, Gandhi Nagar
Secunderabad, Telangana - 500053
Total Expenditure incurred / authorized: _____

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

1 Date of Expenditure / (Month)	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Payee
	Description	Quantity	Rate per Unit		
"	Slip for Miscellaneous fee	1514	1254	10,000/-	Relaying office for PC 63 Adda, Nubia, Durg
"	Slip for Telephone bill	4282	2660	2360/-	Yashwanth AP Kadar, Bhusar, Durg
"	Slip for Big flag	200	70	14,000/-	Exhibitor Grand Assembly Sree Sai distro, Hyderabad
"	" Enabling paper	40	40	1600/-	Amangal, Hyderabad
"	" Bill for telephone	200	16	3200/-	" "
"	" Slip for water	200	35	7280/-	Sainikata, Bhusar
"	" Chair	100	10	1000/-	Sankaragad, Bhusar
"	" Lower mat	100	2	256/-	" "
"	" Steel sofa	1	280	280/-	" "
"	" Tables	8	45	360/-	" "
"	" Tables for file	2	45	90/-	" "
"	" Tent side walls	1	80	80/-	" "
"	" Day light	6	200	1200/-	" "
"	" wire SLB Band	2	1200	2400/-	" "
"	" Day (30+4000)	350	30/-	10,560/-	" "
"	" Khandaura	200	25	5,000/-	see sai distro
"	" under Ball pen	10	20	200/-	Amangal, Bhusar
"	" Video + Male 44	2	1800	3600/-	Amangal, Bhusar
"	" Shell (Big)	3	220	660/-	Amangal, Bhusar
"	" Rocket Badge	50	5	250/-	Amangal, Bhusar

Dr. Ganesh (Election Agent)

5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full name & address)	9 Remarks, if any
10,000	10,000	-	-	Cash paid (10)
2360	2360	-	-	Notional
14,000	14,000	-	-	Cash paid (14)
1600	1600	-	-	Cash paid (16)
3200	3200	-	-	Cash paid (16)
7280	7280	-	-	Cash paid (16)
1,000	1,000	-	-	Cash paid (10)
256	256	-	-	Cash paid (10)
280	280	-	-	Cash paid (10)
360	360	-	-	" "
90	90	-	-	" "
80	80	-	-	" "
1200	1200	-	-	" "
2400	2400	-	-	" "
10,560	10,560	-	-	Cash paid (10)
5,000	5,000	-	-	Cash paid (10)
200	200	-	-	Cash paid (10)
3600	3600	-	-	Cash paid (10)
660	660	-	-	Cash paid (10)
250	250	-	-	Cash paid (10)

Dr. Ganesh (Election Agent)

(10)

(10)

1	2			3	4
	Nature of Expenditure				
Date of Expenditure / Cont.	Description	Quantity	Rate per Unit	Grand Total	
9/11/23	Balance with rule	1	2360	2360	ADDATA RIKHA DARGA Ward Gadhmagri A.P. Dhruv Vihar Gadmagri, Phayyana Vardha House
"	Balance with account	1	5560	5560	Barjara Hill Rd
"	Camera cover	1	2000	2000	"
"	DCM vehicle	4	5000	20000	Ashok Kumar
"	Catwalk stand	7	3200	3200	Anand Prasad, Hyd
"	DI SET Sing In	1	6000	6000	Bangera Hill's Hyd
"	300 water spout	4	2100	28800	Sahana Eswara, Vidyasa
"	Small flag	100	35	3500	Mogha Hyd
"	Big flag	55	70	3850	"
"	Quoting paper	35	40	1400	"
"	Flex lit board	122	35	4270	"
"	Posture (12 km)	1	2400	2400	"
"	Chair	1500	8	12000	"
"	Cover mat	640	2/4	1280	"
"	Steel Sofa	20	280	5600	"
"	Shawlava	500	25	12500	"
"	Top full	100	35	3500	"
"	Videography	2	1800	3600	"
"	Pt LED Screen	6564	450	295200	"
"	Decorative light	20	1500	30000	"

H. Prasad

5	6	7	8	9
Bill No. / Voucher No.	Amount incurred/authorized by Candidate or his election Agent	Amount incurred/authorized by political party and name of political party	Amount incurred/authorized by individual/association/body/any other function for Name & Address	Remarks, if any
-	2360	-	-	Advised
-	5560	-	-	PFER 21/11/23
2	2000	-	-	Ch:223298 21/11/23
2	20000	-	-	Ch:223298 21/11/23
3	3200	-	-	Cost paid 21/11/23
2	6000	-	-	Ch:223298 21/11/23
4	28800	-	-	RMS-21/11/23
4	3500	-	-	RMS-21/11/23
4	3850	-	-	RMS-21/11/23
4	1400	-	-	RMS-21/11/23
4	4270	-	-	RMS-21/11/23
4	2400	-	-	RMS-21/11/23
4	12000	-	-	RMS-21/11/23
4	1280	-	-	RMS-21/11/23
4	5600	-	-	RMS-21/11/23
4	12500	-	-	RMS-21/11/23
4	3500	-	-	RMS-21/11/23
4	3600	-	-	RMS-21/11/23
4	295200	-	-	RMS-21/11/23
4	30000	-	-	RMS-21/11/23

H. Prasad

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (paid)	4 Name & Address of Payee	5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
9/1/13	Day lights	100	200	20000	Sukhdev Eureka	4	20000	-	-	KRS 12/1/13
"	Dias (32444) 640W	30	19200	19200	vidya Nagar, Hyd	4	19200	-	-	KRS 12/1/13
"	Traveller setup	1	35000	35000	"	4	35,000	-	-	KRS 12/1/13
"	Raid News	1	10093	10,093	Aradhana Spoke, Sec 10, Hyd	-	10,093	-	-	Additional
Day total				531213/-						

M. Ramani

M. Ramani

1 Date of Expenditure / Item	2 Nature of Expenditure			3 Total Amount in Rupees (Rupees)	4 Name & Address of Party	5 Bill No. / Voucher No.	6 Amount Incurred/authorized by Candidate or his election Agent	7 Amount Incurred/authorized by political party and name of political party	8 Amount Incurred/authorized by individual/association/body/firm other than political party and name & address	9 Remarks, if any
	Description	Quantity	Rate per Unit							
11/12/23	Baloo with rice	1	2360	2360	11/12/23	2360	-	-	-	Notional
"	Forwarer Paper	1	2940	2940	-	2940	-	-	-	Notional
"	Speaker (unavailable)	1	4200	4200	11/12/23	4200	-	-	-	Get paid 13/1/23
"	Burling paper	13	40	520	-	520	-	-	-	Get paid 13/1/23
"	Books	1000	2	2000	-	2000	-	-	-	Get paid 13/1/23
"	Small stickers	1000	10	10,000	-	10,000	-	-	-	Get paid 13/1/23
"	Flex (CMT-FMT)	1800	35	6300	2	6300	-	-	-	Get paid 24/2/23
"	Kandura	100	25	2500	11/12/23	2500	-	-	-	Get paid 24/2/23
"	Cap Full	100	35	3500	11/12/23	3500	-	-	-	Get paid 13/1/23
"	Water Bottle seal	300	10	3000	3	3000	-	-	-	Get paid 13/1/23
"	Photography	1	1500	1500	4	1500	-	-	-	Get paid 13/1/23
"	Widegrapher	1	1800	1800	4	1800	-	-	-	Get paid 13/1/23
"	Band	2	700	1400	5	1400	-	-	-	Get paid 13/1/23
"	Big Showl	1	220	220	6	220	-	-	-	Get paid 13/1/23
"	Paid News	1	14123	14123	-	14,123	-	-	-	Notional
				54093/-						

At: Panna

At: Panna

12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

1	2			3	4	5	6	7	8	9
	Date of Expenditure / (month)	Nature of Expenditure Description	Quantity							
12/1/13	Palace with tile	1	2260	2260	11th, Sadayasi, ADP	-	2260	-	-	Additional
12/1/13	Fortune & Drivers	1	2940	2940	CHITRA V. S. Wale	-	2940	-	-	Additional
12/1/13	Tea and Hires	1	1560	1560	Gadgaon, Haryana	-	1560	-	-	Additional
"	Parquet	1000	2	2000	Space Sai Dignity, Chaurpati, Hyd	1	2000	-	-	Cash paid 12/1/13
"	Chairs	5	8	40	Srinivasa Text Range, Sarathnagar, Hyd	2	40	-	-	Cash paid 12/1/13
"	Kandivra	5	25	125	"	2	125	-	-	Cash paid 12/1/13
"	Videography	1	1800	1800	The Political Club, Chaurpati, Hyderabad	-	1800	-	-	Cash paid 12/1/13
"	Big Showl	1	220	220	Rajawadi Club, Spore, Chaurpati, Hyd	3	220	-	-	Cash paid 12/1/13
	Day total			11945/-						

V. Ramani

V. Ramani

17
20
21
18

1 Date of Expenditure / Item	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Party	5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
15/1/23	Balance with a/c	1	2360	2360	Madhala maha Linga west fashion AP DIT No 15, 16/13	-	2360	-	-	National
"	Furniture with Drive	1	2940	2940	Kudgaon, Madhya Pradesh Sawara Dist. Bhopal	-	2940	-	-	do NET 21/1/23
"	Speaker (car seats)	1	4200	4200	Shree Pratap, Bhopal	1	4200	-	-	do - 16/03/23 21/1/23
"	Photographers	1	1800	1800	The Political Club	2	1800	-	-	do paid 16/1/23
"	Photographer	1	1500	1500	Shree Pratap, Bhopal	2	1500	-	-	do paid 16/1/23
"	Bard	2	700	1400	Arjod Band Sankh Nagar, Bhopal	3	1400	-	-	do paid 16/1/23
"	Big Showl	2	220	440	Radwanat Clark, Son Bhopal, Bhopal	4	440	-	-	do paid 16/1/23
	Day total			15040/-						

41-Ram

41-Ram

(25)
(16)
(25)
(25)

1	2			3	4	5	6	7	8	9
	Nature of Expenditure									
Date of Expenditure / Event	Description	Quantity	Rate per Unit	(Paid + Outstanding)		Bill No. / Voucher No.	Amount incurred/authorized by Candidate or his election Agent	Amount incurred/authorized by political party and name of political party	Amount incurred/authorized by individual/association/body/any other (mention Full Name & Address)	Remarks, if any
	Printer's Charges	1	2360	2360	Adalab Nibke, Bha...	-	2360	-	-	National
	Electronic Device	1	2940	2940	Dr. J. M. D. ...	-	2940	-	-	Dr. J. M. D. ...
	Printing paper	9	40	360	Dr. J. M. D. ...	-	360	-	-	Dr. J. M. D. ...
	Wall stickers	1000	2	2000	Dr. J. M. D. ...	-	2000	-	-	Dr. J. M. D. ...
	Postcards	300	16	4800	Dr. J. M. D. ...	-	4800	-	-	Dr. J. M. D. ...
	Taxi Hire	1	1560	1560	Dr. J. M. D. ...	-	1560	-	-	Dr. J. M. D. ...
	Auto Rickshaw	1	390	390	Dr. J. M. D. ...	-	390	-	-	Dr. J. M. D. ...
	Videography	2	1800	3600	Dr. J. M. D. ...	-	3600	-	-	Dr. J. M. D. ...
	Printed Screen	2	450	900	Dr. J. M. D. ...	-	900	-	-	Dr. J. M. D. ...
	Printed Screen	2	1200	2400	Dr. J. M. D. ...	-	2400	-	-	Dr. J. M. D. ...
	Band	5	700	3500	Dr. J. M. D. ...	-	3500	-	-	Dr. J. M. D. ...
	Shawl Bag	2	220	440	Dr. J. M. D. ...	-	440	-	-	Dr. J. M. D. ...
	Cap full	1	35	35	Dr. J. M. D. ...	-	35	-	-	Dr. J. M. D. ...
	Day total			35585						

A. P. ...

A. P. ...

(28)

(28)

(29)

(19)

1 Code of Expenditure / Item	2 Nature of Expenditure			3 Total Amount in Rupees (paid + Outstanding)	4 Name & Address of Party	5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
"	Ishtar Baleto & Air	2	2360	2360	Addala N. V. V. Durga	-	2,360	-	-	National
"	Fortuner Diesel	1	2940	2940	Madhava Venkatesh	-	2,940	-	-	OK NET 20/12/23
"	Small bags	25	35	2,625	Kodla Eswara Prasad	-	2,625	-	-	Cash paid 18/12/23 (22)
"	Big bags	31	70	2,170	Prabhakar Lakshmi Prasad	-	2,170	-	-	Cash paid 18/12/23 (22)
"	Banking papers	5	40	200	Sar Sri Prasad	-	200	-	-	NA: 20/12/23
"	Receipts	1100	2	2200	Amrampet Rd	-	2200	-	-	11
"	Ratna	300	10	3000	"	-	3000	-	-	11
"	Kandura	120	25	4250	"	-	4250	-	-	11
"	Flex (2x3FE)	904	35	3150	"	-	3150	-	-	11
"	Photography	1	1500	1500	The Bharat club	-	1500	-	-	Cash: 20/12/23
"	Videography	1	1800	1800	"	-	1800	-	-	Cash: 18/12/23
"	Gasland	2	100	200	Moble tower	-	200	-	-	Cash paid 20/12/23 (22)
"	Dapper	2	500	1000	Amrampet, Hyderabad	-	1000	-	-	dc: 20/12/23
"	Band	4	700	2800	"	-	2800	-	-	dc: 20/12/23
"	Daylight	4	200	800	Srinawa Tent House	-	800	-	-	dc: 18/12/23
"	Showl Big	2	220	440	Radhwanthi Cloth Store	-	440	-	-	Cash paid 20/12/23 (23)
"	Packet Ridge	5	5	25	Amrampet, Hyderabad	-	25	-	-	Cash paid 20/12/23 (23)
	Day total			21860						

A. Ram

A. Ram

(23)

(23)

(22)

(22)

(22)

(22)

(22)

1	2			3	4	5	6	7	8	9	
	Date of Expenditure / (Event)	Nature of Expenditure	Description								Quantity
	12/11/23	Bolese sub mic	7	2360	2360	West Sobare AP	-	2360	-	-	Political
"		Fortress & Dinner	1	2940	2940	OHINS VISUALS Gudagan, Haveri Tiruvola Arts & Craft Sankarapur, Sapat, Hdg	-	2940	-	-	of QUET 23/11/23
"		Big size Hoag	5	70	350	"	185	350	-	-	of KRAS Talihos
"		Bundling paper	2	40	80	"	185	80	-	-	of KRAS Talihos
"		Rampole	200	2	400	"	185	400	-	-	of KRAS Talihos
"		Kandura	10	25	250	"	185	250	-	-	of KRAS Talihos
"		Cap Full	2	35	70	"	185	70	-	-	of KRAS Talihos
"		Band	2	700	1400	Anged Band Sankarapur, Hyderabad	185	1400	-	-	of KRAS Talihos
"		Arch Hoarding	1	118	118	Canara Bank Bangalore	-	118	-	-	of Bank Talihos
"		Chaque Bookday	2	118	236	"	-	236	-	-	of Bank Talihos
"		NETS charge	1	29	29	Canara Bank Bangalore	-	29	-	-	of Bank Talihos
		Boy token			8633						

M. Ram

M. Ram

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Super / (paid + Outstanding)	4 Name & Address of Payee	5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
19/11/23	Release with pic	7	2940	2940	Atkula Puhika Doga ward Lakshman, AP Ottipad Visuvala	-	2940	-	-	Notional
19/11/23	Fasteners & Drivers	1	2940	2940	Gudaganu Houshara Tiruvada Awa Sanchika Southpuri, Kapat. Hyd.	-	2940	-	-	NET 28/11/23
"	Small flags	50	35	1750	"	185	1750	-	-	RTS 19/11/23
"	Banking paper	10	480	480	"	185	480	-	-	RTS 19/11/23
"	Big flags	20	70	1400	"	185	1400	-	-	RTS 19/11/23
"	Pamphlet	500	2	1000	"	185	1000	-	-	RTS 19/11/23
"	Kandura	20	25	500	"	185	500	-	-	RTS 19/11/23
"	Star for Mon lit	100	25	2500	Sing Sai Dighadi Ammapad, Hyderabad	82	2500	-	-	RTS 19/11/23
"	Flax small 6x3x4	4	170	680	"	82	680	-	-	RTS 19/11/23
"	Photographer	7	1500	1500	The Political Club Ammapad Hyd	15	1500	-	-	RTS 19/11/23
"	Undergrapher	7	1800	1800	"	15	1800	-	-	RTS 19/11/23
	Day labor			12,310/-						

T. D. Kumar

T. D. Kumar

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (paid + Outstanding)	4 Name & Address of Party	5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
20/1/23	Bolton with ink	1	2360	2360	West Godavari A.P.P	-	2360	-	-	National
"	Fortuner & Driver	1	2940	2940	Office Visakhapatnam Gudugeri, Rayachoti Tirumal out of Govt Sankarapur, Sankarapur	-	2940	-	-	NET 28/1/23
"	Small bags	30	35	1050	"	185	1050	-	-	Rate 12/1/23
"	Brochures	500	2	1000	"	195	1000	-	-	Rate 12/1/23
"	Kandivva	60	25	1500	"	185	1500	-	-	Rate 12/1/23
"	Photographers	1	1500	1500	The political club Annapurna - Rajahmundry	15	1500	-	-	Chivara 20/1/23
"	Videographer	1	1800	1800	"	15	1800	-	-	Chivara 20/1/23
"	Translation charge	1	23.60	23.60	Canara Bank Rajahmundry	-	23.60	-	-	-
Day total				12,533.60						

vt: Kumar

vt: Kumar

1	2			3	4	5	6	7	8	9	
	Date of Expenditure / Event	Nature of Expenditure	Description								Quantity
21/12/23		Balance with me	1	2260	2260	Atkula Nabilha Durg West Kadambai A.P. Dhimo Viswala	-	2260	-	-	National
21/12/23		Forbure with Dine	1	2940	2940	Chandrasen, Hanayana Trishwala Arts & Sangh Sankarapur, Yopal, Hg	-	2940	-	-	NET 21/12/23
21/12/23		Small book	50	35	1750	"	185	1750	-	-	RTS 14/12/23
"		Big bags	10	70	700	"	185	700	-	-	RTS 14/12/23
"		Binding papers	30	40	1200	"	185	1200	-	-	RTS 14/12/23
"		Pamphlets	2000	2	4000	"	185	4000	-	-	RTS 14/12/23
"		Fix non fit	146	25	3650	Sree Sai Digital Anurpuri, Hyderabad	85/5	3650	-	-	cl: 24350 21/12/23
"		Chair	100	8	800	Srinivasa Tent House Sankarapur, Hyderabad	2	800	-	-	cl: 14021 21/12/23
"		Banquet chair	20	45	900	"	2	900	-	-	cl: 14021 21/12/23
"		Green net	1000	2	2000	"	2	2000	-	-	cl: 14021 21/12/23
"		Water Bottle 600ml	96	10	960	Vinayaka Enterprises Anurpuri, Hyderabad	1	960	-	-	cl: 14021 21/12/23
"		Band	2	700	1400	Angad Bawad Sankarapur, Hyderabad	4	1400	-	-	cl: 24348 21/12/23
"		Day light	20	200	4000	Srinivasa Tent House Sankarapur, Hyderabad	2	4000	-	-	cl: 14021 21/12/23
"		Disc (32x40 f8)	160	30	4800	"	2	4800	-	-	cl: 14021 21/12/23
"		DI Single pin	1	6000	6000	Sankarapur DI Parshurajula, Hyderabad	3	6000	-	-	cl: 14021 21/12/23
		Day school			37,860/-						cl: 14021 21/12/23

H. Bannur

H. Bannur

1	2			3	4	5	6	7	8	9
	Nature of Expenditure									
	23/1/23	Police with wire	1	2360	2360	-	2360	-	-	Notional
	"	Food items & Drink	1	2940	2940	-	2940	-	-	REET 23/1/23
	"	Small paper	30	2450	2450	-	2450	-	-	REES Talwada
	"	Kandua	80	25	2000	-	2000	-	-	REES Talwada
	"	Banking paper	40	40	1600	-	1600	-	-	REES Talwada
	"	Photography	1	1500	1500	-	1500	-	-	REES Talwada
	"	Widespread	1	1800	1800	-	1800	-	-	REES Talwada
		Day total			15050					
		Total Expenses			898504.60					

44. Kamal

41. Kamal

EXEMPTURE OBSERVER
62, Sanatnagar, TSLA-2023

REET
23.1.1.23
All outstanding bills
must be cleared before
det.

Checked by verified
Sumit

Charges issued not
reflected in bank pass-
book accepted by verified.

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Party	5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
	20/04/2012	Police Subsidy	1	2260	2260	-	2260	-	-	National
	"	Food and Dinner	1	2940	2940	-	2940	-	-	0/5 NIFT 20/12/12
	"	Small Elogy	10	35	350	-	350	-	-	0/5 20/12/12
	"	Banking paper	15	40	600	-	600	-	-	0/5 20/12/12
	"	Kandua	30	25	750	-	750	-	-	0/5 20/12/12
	"	Paampole	100	2	200	-	200	-	-	0/5 20/12/12
	"	Flex (2x5)	1044	170	17700	①	17700	-	-	0/5 20/12/12
	"	Wideo-grapher	1	1800	1800	②	1800	-	-	0/5 20/12/12
		Day total	-	-	11,100/-	-	-	-	-	

H. Pannal

H. Pannal

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (paid + Outstanding)	4 Name & Address of Person	5 Bill No. / Voucher No. / Date	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
25/1/23	Roller work	1	2360	2360	well Adarsh, AC Dhimo village Amdagam, Haryana	(7)	2360	-	-	National Ndt 25/1/23
"	Forwared Drive	1	2940	2940	3. Nekra, Gurgaon Vidhyar Nagar Hgt		2940	-	-	National Ndt 25/1/23
"	Small Etag	100	35	3500	"		3500	-	-	"
"	Big Etag	25	70	1750	"		1750	-	-	"
"	Binding paper	20	40	800	"		800	-	-	"
"	Pamphlets	500	2	1000	"		1000	-	-	"
"	DI single pin	1	6000	6000	"		6000	-	-	"
"	Kandura	100	25	2500	"		2500	-	-	"
"	PE LED screen	80	450	36000	"		36000	-	-	"
"	Chair	500	8	4000	"		4000	-	-	"
"	table foot line	1	1350	1350	"		1350	-	-	"
"	Dia (22x24)	240	30	7200	"		7200	-	-	"
"	Photographer	1	1500	1500	Pre Political Club Anandpur Hgt	(1)	1500	-	-	05.11.2022 24/1/23
"	Videographer	2	1800	3600	"	(1)	3600	-	-	05.11.2022 24/1/23
"	Star Floor mat	412	25	10300	Star Sai Digital Anandpur Hgt	(2)	10300	-	-	05.11.2022 24/1/23
"	Fuel expense	8433	109	9400	Sri Krishna RPS Gurgaon, Haryana	(3)	9400	-	-	Paid in Cash - (34)
"	Fuel Expense	5132	109	5600	Sri Krishna Cold Store Anandpur Hgt	(4)	5600	-	-	Paid in Cash - (35)
"	Bayanola	1	6000	6000	RAN Flowers Center South Agency Anandpur Hgt	(5)	6000	-	-	Paid in Cash - (36)
"	Camera cover	1	2000	2000	"	(6)	2000	-	-	Paid in Cash - (37)
				108,200			108,200			

H. Ramani

H. Ramani

(34)
(35)
(36)
(37)

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Rupees Outstanding)	4 Name & Address of Party	5 Bill No. / Voucher No.	6 Amount Incurred/authorized by Candidate or his election Agent	7 Amount Incurred/authorized by political party and name of political party	8 Amount Incurred/authorized by other individual/association/body (any other) (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
26/11/23	Redo wire	1	2260	2260	West Ashburnham, Ohio US Road	-	2260	-	-	National
26/11/23	Fordville Drive 400 words	1	2940	2940	Cadgers Hall, Victoria Street, Dunbarton, Midlothian, Scotland	-	2940	-	-	MP 26/11/23
"	Radio & Spoken	1	4200	4200	The Political Club, Glasgow	①	4200	-	-	Radio com
"	Videographer	1	1800	1800	"	②	1800	-	-	05:160342 26/11/23
"	Photographer	1	1500	1500	"	②	1500	-	-	05:160342 26/11/23
"	Disk 15 x 15 Hz	2250	30	6750	Space Sav Digital Services, 101, High Street, London, England	③	6750	-	-	05:243500 26/11/23
"	Floor carpet	1600	25	4000	Primer, 101, High Street, London, England	④	4000	-	-	05:243500 26/11/23
"	Soft chair	5	120	600	"	④	600	-	-	05:243500 26/11/23
"	Kandura	50	25	1250	"	④	1250	-	-	05:243500 26/11/23
"	Chair	250	8	2000	"	④	2000	-	-	05:243500 26/11/23
"	Small bags	10	35	350	"	④	350	-	-	05:243500 26/11/23
"	Bunting Bages	20	40	800	"	④	800	-	-	05:243500 26/11/23
Total Expenses upto 26/11/23				28,950/-						
Total Expenses upto 26/11/23				10,916,350,60/-						

W. Raman

W. Raman

all payments may be cleared. Checked & verified /sumapri

checked & verified /sumapri

EXHIBIT NO. ENGERVER 2023-24
62-Sub-Manager, 1200-2023

(38)

1 Date of Expenditure / Level	2 Nature of Expenditure			3 Total Amount in Rupees (paid + Outstanding)	4 Name & Address of Payee/Bill No.	5 Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other institution full name & Address	9 Remarks, if any
	Description	Quantity	Rate per unit							
"	Stationery & Station	1	2940	2940	3, Madhwa Street, West Kochi, Kerala	1/50	2940	-	-	National
"	Stationery & Station	1	2940	2940	Office Visually Handicapped, Madhwa Street, Madhwa, Kerala	1/50	2940	-	-	01/29/99 21/02/23
"	Small flags	50	35	2950	"		2950	-	-	01/29/99 21/02/23
"	Big flags	50	30	3500	"		3500	-	-	"
"	Printing paper	50	40	2000	"		2000	-	-	"
"	Printing paper	400	2	800	"		800	-	-	"
"	Star Flag	600	25	15000	"		15000	-	-	"
"	Flex with Hooply	1	120	120	"		120	-	-	"
"	Chairs	1000	8	8000	"		8000	-	-	"
"	Barquette	20	45	900	"		900	-	-	"
"	Green mat	300	2	600	"		600	-	-	"
"	Sofa	4	330	1320	"		1320	-	-	"
"	Kandura	530	25	13250	"		13250	-	-	"
"	Cap Fall	5	35	175	"		175	-	-	"
"	Photographs	4	1500	6000	"		6000	-	-	"
"	Video-grapher	5	1800	9000	"		9000	-	-	"
"	Pt LED Screen	400	450	180,000	"		180,000	-	-	"
"	Sound system	6	200	4200	"		4200	-	-	"
"	Day light	50	200	10,000	"		10,000	-	-	"
"	Disc for work	600	30	18,000	"		18,000	-	-	"

11. Ramana

11. Ramana

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (paid + Outstanding)	4 Name & Address of Party	5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
	22/05/23	Truss sharp light	1	35000	35000	4/52	35000	-	-	Ch. 242492 Madras
"		Commotion	1	4000	4000	"	4000	-	-	"
"		DT Satekide	1	12000	12000	"	12000	-	-	"
"		Leather finger	1	2200	2200	"	2200	-	-	"
"		Roughlych	10000	30800	30800	2/34	-	-	30800	Aid by DISTRICT Congress committee
"		Water list water	1450	1450	1450	3	1450	-	-	Cash paid (39)
"		Kandura	100	2280	2280	4	2280	-	-	CASH PAID 24/5/23
		Day total		398,095						

41 Remant

41 Remant

1	2			3	4	5	6	7	8	9
	Date of Expenditure / Event	Nature of Expenditure / Description	Quantity							
25/11/23	DI Ballot pin	1	12,000	12,000	3 Mithsa Friends	165	12,000 ✓	-	-	Dis. 2023/2023 165
"	Course	1	2000	2000	"	"	2000 ✓	-	-	"
"	Agarwalla	9	6000	-	"	"	12,000 ✓	-	-	"
"	Small gasboards	1	100	100	"	"	100 ✓	-	-	"
"	Water for room	10225	65	6,614	Mythsi room	92	6,614	-	-	Get paid 25/11/23
"	Water for room	10200	65	6,630	Friends room	93	6,630	-	-	Get paid 25/11/23
"	Bank charges	1	130	130	Caroma Bank @	"	130	-	-	ECS paid
				284,499/-						

V. B. ...

V. B. ...

(40) (41)

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of	5 Bill No. /oucher No.	6 Amount incurred/authorized by Candidate or its election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by other individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
	Solides Book charges	1	2360	2360	Carora Park					
	Newspaper Adr	1	51240	51240	Ridha Media Addala Adhika Bn Fort Ternate	1/13	51240			16,242,496 shilas
	Bois	460	8	3680	Wosari tent house	(2)	3680			cash paid shilas - 43
	Tables	115	45	5195	"	(2)	5195			cash paid 43
	Chairs	456	8	3648	Silawani tent house	(3)	3648			cash paid 44
	Tables	114	45	5130	"	(3)	5130			cash paid 44
	Tanour Ogles ✓	1	1560	1560	Awar Kawan, Bng	(4)	1560			cash paid shilas - 42
	Palour Disk ✓	1	1560	1560	"	(4)	1560			cash paid shilas - 42
	Water Bottel	229	20	4580	Sawan Spices	(5)	4580			cash paid shilas
	Alu Souasa	229	10	2,290	"	(5)	2,290			cash paid shilas
	Yog Biringari	229	115	26,335	"	(5)	26,335			"
	Wood (pax)	229	20	4580	"	(5)	4580			"
	Biscuits	229	5	1145	"	(5)	1145			"
				112506.6/-						

W.P. Barman

W.P. Barman

(42)
(42)

- 43



03

ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part B

Name of the Candidate: SMT. DR KOTA NEELIMA

Name of the Political Party (if any): Indian National Congress

Constituency from which Contested: 62- Sarala Nagar

Date of Declaration of Result: 03-12-2023

Name and address of Election Agent: M. Ramesh

H.No: 6-6-461, Gandhi Nagar

Secunderabad, Telangana

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

RECEIPTS

PAYMENTS

1	2	3	4	5	6
Date	Name & address of person/party/association/body from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
12/12/12	Canara Bank	-	49000/-	01	Noble Flower Vijaygata entrapings
	Corporate Hill, Hyd 1			02	Assumpta Hyd Radhakrishna street
				03	Assumpta Hyd The Billical Chik
				04	Assumpta Hyd Sainivada tent show
				05	Sankhyogya Hyd Assumpta Hyd
				06	Vijaygata entrapings Assumpta Hyd
				07	The Billical Chik Assumpta Hyd
				08	Assumpta Hyd Radhakrishna street
				09	Assumpta Hyd Noble Flowers
				10	Assumpta Hyd The Billical Chik
				11	Assumpta Hyd Radhakrishna street
				12	Assumpta Hyd Sainivada tent show
				13	Assumpta Hyd Sankhyogya Hyd
				14	Assumpta Hyd Vijaygata entrapings
				15	Assumpta Hyd Noble Flowers
				16	Assumpta Hyd Sankhyogya Hyd
				17	Assumpta Hyd Sankhyogya Hyd

Dr. Ramani

PAYMENTS

7	8	9	10
Nature of Expenditure	Amount	Balance Amount	Remarks if any
Coalwards	600	48,400/-	
water bottles	200	48,200/-	
Showl Bag	660	47,540/-	
video & Photo graphs	3680	43,860/-	
Day light & misc.	4400/-	39,460/-	
Board passers	4900/-	34,560/-	
water bottles	4000/-	30,560/-	
video + Photo graphs	3300/-	27,260/-	
Showl	200/-	27,060/-	
Coalward	100/-	26,960/-	
video + Photography	3300/-	23,660/-	
Showl	220/-	23,440/-	
Speaker (two units)	4900/-	19,540/-	
Banquet, Flex, Madras	9000/-	10,540/-	
water bottles	3000/-	7,540/-	
Board	1400/-	6,140/-	
Pamphlets	2000/-	4,140/-	

Dr. Ramani

RECEIPTS				PAYMENTS	
1	2	3	4	5	6
Date	Name & address of person/party/association/body /any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
	White Lotus Bank	-	24000	18	Padmarathi's Clerk Avesepet Hyd
	Business Bill Hyd (Cash withdrawal)			19	Sri Sai Digi Hyd
				20	Avesepet Hyd Srinivasa kathone
				21	The Political club Avesepet Hyd
				22	Kadla Flowers Hyd
				23	Padmarathi's Clerk Avesepet Hyd
				24	Sri Sai Digi Hyd
				25	The Political club Avesepet Hyd
				26	Srinivasa kathone Sankaranagar Hyd

97. Ramn

PAYMENTS				PAYMENTS	
7	8	9	10	11	12
Nature of Expenditure	Amount	Balance Amount	Remarks if any		
Big Shawl	225	22,200/-			
Pauplete	2000/-	25,200/-			
Chair & Wasture	165	25,535/-			
Video - Photography	1800	23,935/-			
Small & Big Flag	4795/-	18,940/-			
Shawl	495/-	18,445/-			
Banking Pauplete	7160/-	11,305/-			
Video + Photography	3300/-	8,005/-			
Screen & rule Set	7000/-	1005/-			
verified					
Sumant Mittal					

97. Ramn

EXHIBITURE OBSERVER
10.11.23
S. Srinivasa Kathone

10,000/- made
AFD, RD to

RECEIPTS

PAYMENTS

1	2	3	4	5	6
Date	Name & address of person/company/association/body /any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
	20th Oct Opening balance	-	1005	312	Asst. Commr. Hqrs.
	20th Oct (Car. Insurance)		10000	315	Amwajpat Hqrs. Noida
				27	Amwajpat Hqrs. Noida
				28	Amwajpat Hqrs. Noida
				29	Amwajpat Hqrs. Noida
				30	Amwajpat Hqrs. Noida

Dr. Ramani

PAYMENTS

7	8	9	10
Nature of Expenditure	Amount	Balance Amount	Remarks if any
warden's salary		1005/-	
10 feet	2200	37,805/-	
Small bedlocks	500	37,305/-	
Small Stair	1565	35,740/-	
Auto Rickshaw	780	34,960/-	
Single Pin DT	6000/-	28,960/-	

Dr. Ramani

03



ELECTION COMMISSION OF INDIA

Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates

Part C

Name of the Candidate: SMT. Dr KOTA NEELIMA

Name of the Political Party (if any): Indian National Congress

Constituency from which Contested: 62 - Sanath Nagar

Date of Declaration of Result: 03-12-2023

Name and address of Election Agent: M. Ramakrishna
H.No: 6-6-46, Gandhi Nagar.

Name of the Bank: Canara Bank

Branch Address: Banjara Hills

Account No. 110149941011

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

DEPOSITS				PAYMENTS	
1	2	3	4	5	6
Date	Name & address of Person/part/association/body (any other than whom the amount received / deposited in bank)	Cash/ Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee
	12/11/23 Public Spending Festival	—	512,265/-	R/S 522231179	3rd Netra Eureka
	12/11/23 Akarasi	TRPS 331133	1,51,000/-	3400411	Vidyanagar, Hyd
	Bogara Hill, Hyd	93255		001760	Canara Bank Tirumala Arts & Temple
	12/11/23 All India Congress Com. Unit. Goodli Manu Hyd	NET 000013	2,00,000/-	R/S 013006	Canara Bank

to Bank

PAYMENTS			Balance	Remarks if any
7	8	9		
Nature of Expenditure	Amount			
Public meeting	395,332/-	1,16,928/-		
expenses				
Cash Handling charges	118	1,16,810/-		
Water & Electricity	30,000	2,28,810/-		
R/S charges	29/-	32,32,793/-		
Clubbed & verified				
Checked				
17.11.23				
verified on 18/11/23				
for reference				
17.11.23				
EXTENDITURE OBSERVER				
62-Srinathrao, TSLX-2023				

to Bank

DEPOSITS

PAYMENTS

1	2	3	4	5	6
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
	White Opening Balance	-	30,24,051.15	243485	Tirumala Hill Temple
20/12/23			243483		Sri Sai Dohats
30/12/23			243482		The Biblical click
30/12/23			243486		Visual House, Bangalore
"			243488		3 Melkara Events
"			ATM / ECS		Cells
"			ECS		Canara Bank

v. Ramani

PAYMENTS

Balance

Remarks if any

Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part B should be clarified here.

7	8	9	10
Nature of Expenditure	Amount	Balance	Remarks if any
Event management	14,940 ✓	30,19,111.15	
Electron - lit etc	47,090 ✓	29,72,021.15	
Photo videography	16,000 ✓	29,56,021.15	
DT set, DVC, case	28,000 ✓	29,28,021.15	
Event management	86,263 ✓	28,41,758.15	
Cells withdrawal	9,000 ✓	28,31,758.15	
ATM transaction charge	23,600 ✓	28,31,434.55	

v. Ramani

