04

ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part A

Name of the Candidate: KARTHIK MEDI

Name of the Political Party (if any): DHARMA SAMAJ PARTY

Constituency from which Contested: 62- Sanath nagar

Date of Declaration of Result: 03/12/2023

Name and address of Election Agent: _____

Total Expenditure incurred / authorized: _____

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

1	2			3	4
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee
	Description	Quantity	Rate per Unit	(Paid + Outstanding)	
07/11/2022	5000/-	01	5000/-	5000/-	RO-Sanathnagar
	Nomination fee				
				5000/-	

5	6	7	8	9
Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
07/11/2022	5000/-	C -	-	

Total - 5000/-

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount Incurred/authorised by Candidate or his election Agent	Amount Incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
08/11/23	-	-	-	NIL						
				NIL						

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event]	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other [mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
07/11/23	-	-	-	Nil						
	Stationary		200/-	200/-						
	Stationary		300/-	300/-	Anitha		300/-			-
				300/-			300/-			
				500/- 300						

Overall

C. Sripada

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
10/11/23	TS12 DD 9947									
	Ashok leyland									
	Hire chargers	01	1200/-	1200/-	MD baba (Ramnagar)					
	Driver batta		490/-	490/-	(1) "					
	Fuel		400/-	400/-	"					
	~~Food Buggi~~ Vehicle		~~250/-~~ 250/-							
	Modifying									
	Charge									
	Flexi Flame		9000/-	9000/- (2)	Venkat (Warasiguda)	1	9			
	Flexi		3500/-	3500/- (3)	Santosh (Ramnagar)	2				
	Sound Speaker		4000/-	4000/- (4)	Kiran (Warasiguda)	3				
	Amplifier		600/-	600/- (5)	Rambabu (Ramnagar)	4				
	Wire Cables		1600/-	1600/- (6)	Bhavani (Bholakpur)	5				
	Battery		3000/-	3000/- (7)	MD ismail (Bholakpur)	6				
				29140/-			29140/-			
				29876			29876			

G. Sujata

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
11/11/23	TS12UD 4947									
	Ashok Leyland									
	Hire charges		1200/-	1200/-	Md. [illegible]	8				
	Driver batta		440/-	440/-		8				
	Fuel		400/-	400/-		8				
				2040/-			2040/-			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
12/11/23	TS 12 UD 4947									
	Ashoka Leyland									
	Hire charges		1200/-	1200/-	MD. Baba	10				
	Driver batta		440/-	440/-	① online payment					
	fuel		560/-	560/-	to Gopal.					
				2200/-			2200/-			

C. Srinath

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount Incurred/authorised by Candidate or his election Agent	Amount Incurred/authorised by political party and name of political party	Amount Incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
13/11/23	TS12 UD 4947									
	Ashoka leyland									
	Hire charges		1200/-	1200/-	MD Baba	9				
	Driver batta		440/-	440/-	"	9				
	fuel		400/-	400/-	"	9				
	Candidate Car									
	Petrol		2000/-	2000/-	online Payments	89260				
	Tea		30/-	30/-		52721				
	Printer		2200/-	2200/-		88578				
	Catering		549/-	549/-		06792				
	Flag's	85 nos	3000/-	3000/-		89889				
				9819/-			9819/-			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
14/11/23	TS 12 UD 4947									
	Ashoka layland									
	Hire charges		1200/-	1200/-	MD Baba	11				
	Driver batta		440/-	440/-	"	1 No				
	fuel		200/-	200/-	"	14/11/23				
	Tea & snakes		549/-	549/-	online payment					
				2389/-			2389/-			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
15/11/23	Ashoka layland									
	TS 12 UD 4907									
	Hire charges		1200/-	1200/-	J. Ashok, MDPS outstanding	12.				
	Driver batta		440/-	440/-						
	food		486/-	486/-	online payment					
	Tea & snacks		277/-	277/-						
	Kanduva	Bowls	25/-	2000/-						
				4403/-			4403/-			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount Incurred/authorised by Candidate or his election Agent	Amount Incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
16/11/23	TS 12 UD 4947									
	Ashoka leyland									
	Driver batta		440/-	440/-	T. Ashoka Driver					
	Hire charges		1200/-	1200/-						
	fuel		404/-	404/-	online pay					
	Food			1300/-						
	Tea & Snacks		242/-	242/-						
				3586/-			3586/-			

Bank & Cash Register not maintained properly. Nominations fees not routed through Bank. verified & checked.

checked & noted as above. To be regularized by tomorrow

16.11.23

EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

16/11/23

ASST. EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

Grand Total — 59113/59113 ~~59077/-~~

G. Srinivas

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event]	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount Incurred/authorised by Candidate or his election Agent	Amount Incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
17/11/23	TS 12 UD 4947									Paid advance for Hire Charges Driver Batta & fuel for 5 days from 17/11/23 to 21/11/23.
	Ashoka layland									
	Hire charges	5	1200/-	6000/-	Baba Ashoka Leyland - Paid online in advance for 5 days.	UPI 332101 3513 49.				
	Driver Datta	5	440/-	2200/-						
	fuel		800/-	800/-			9000/-			
							9000/-			

Dr. Bj.

Dr. Bj

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
18/11/23	–	–	–	-Nil-						
19/11/23	Kandwal	100	25	2500.	Yadaich	online	2500/-			
20/11/23	–	–	–	Nil	–	–	–			
21/11/23	–	–	–	-Nil-						
22/11/23	TS12UD4947 Driver Batta & Fuel	2040	1	2040/-	Ashok	Cash	2040/-			
23/11/23	TS12UD4947 Driver Batta & Fuel	2040	1	2040.	A. Shoks.	Cash	2040/-			
				6580/-			6580/-			

Checked & verified. Expenses not routed through bank a/c. Bills not submitted

24/11/23

EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

Checked & verified

Sanajana

ASST. EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

Grand total Rs. 74425/-

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event]	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
24/11/23	TS 12UD 4847 Driver Batta									
	Fuel	1	2040/-	2040/-	G. Sailesh	Cash	2040/-			
25/11/23	TS 12UD 4847 Driver Batta									
	Fuel	1	2040	2040/-	G. Sailesh	Cash	2040/-			
26/11/23	TS 12UD 4847 Driver Batta	1	2040/-	2040/-	G. Sailesh	Cash	2040/-			
	Fuel									
27/11/23	TS 12UD 4847 Driver Batta	1	2040/-	2040/-	G. Sailesh	Cash	2040/-			
	Fuel.									
				8160/-			8160/-			

Checked & verified
Sunayana
ASST. EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

Checked & verified
28.11.23
EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

Grand Total - ~~82613/-~~ 82853/-

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
25/11/23	TS 12 UD 4947 Driver Batta	1	2040/-	2040/-	P. Mahesing Rao	Cash	2040/-			
28/11/2023	fuel Pamplets			2000/-	karshakmit Printers	Cash (99%)	2000/-			
28/11/23	Pamplets			2000/-	O.U. Road, Vidyanagar	Cash (RGG)	2000/-			
29/11/23	40		Nil		— —		—			
30/11/23										
3/12/23		Nil			— —		Nil			
		Total Rs		2040/-						
	Grand Total Rs 86853/-									
				88893/-						

04

ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part B

Name of the Candidate: KARTHIK MEDI

Name of the Political Party (if any): DHARMA SAMAJ PARTY

Constituency from which Contested: 52-Sanathnagar

Date of Declaration of Result: 03/12/2023

Name and address of Election Agent: _____

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

RECEIPTS				PAYMENTS	
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
1	2	3	4	5	6
7/11/23	5000/- Nomination Fees		5000/-		RO - Sanathnagar
7/11/23	Cash in hand		50,000/-	7/11/23	RO-62 Sanathnagar

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
	5000/-		
Nomination fee	5,000/-	45,000/-	
	5,000/-		

RECEIPTS				PAYMENTS	
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
1	2	3	4	5	6
08/4/22	—	—	—	Nil	

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Part A should be clarified here.
7	8	9	10
Nil	Nil		

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
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	Nature of Expenditure	Amount	Place at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
09/11/23									
	Stationary		200/-				200/-		
	Stationary		300/-				300/-		
				Nil					

RECEIPTS				PAYMENTS	
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
1	2	3	4	5	6
10/1/23	TS 12 UD 4947	Opening balance			
	Ashoka layland				
	Hire charge		1200/-	7	MD baba (Ram nagar)
	Driver Datta		440/-	7	MD baba (")
	Fuel		400/-	7	MD baba (")
	Vehicle Modify charge				
	flexi Frame		9000/-	1	Venkat (warangal)
	Felxi		3500/-	2	Santosh (Ramnagar)
	Sound sprater		4000/-	3	Kiran (warangal)
	Ampilifair		6000/-	4	Rambabu (Ramnagar Amplifier Mixi)
	Battery		3000/-	6	MD ismail (Bolakpur)
	wire's & cables		1600/-	5	Bhavani (Bholakpur)

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Places at which or persons with whom the balance is kept [If cash is kept at more than one place/persons, mention name and address available.]	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here
7	8	9	10
		Nil/-	
Ashoka layland	1200/-		
Driver Batta	440/-		
fuel	400/-		
Flexi Frame making	9000/-		
flexi	3500/-		
Sound sprater's	4000/-		
Amplifier	6000/-		
Battery	3000/-		
Vehicle wire & Cables	1600/-		
Total →	29,140/-	Nil/-	

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
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	Nature of Expenditure	Amount	Places at which or persons with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
11/8/23	TS 12 UD 4947 Ashoka leylo.	Opening Balance						15860/-	
	Hire charge	8	1200	8	MD Baba (Ramnagar)	Ashoka leyland	1200/-		
	Driver batta	8	440	8	"	Driver batta	440/-		
	fuel	8	400	8	"	fuel	400/-		
	NIL								
			2040/-				2040/-	13820/-	

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
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	Nature of Expenditure OB	Amount	Places at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
12/11/23	TS 12 UD 4947							13820/-	
	Ashoka layland		1200/-	10	MD Baby (Ramnagar)	Hire charges	1200		
	Hire chgs		44/-	10	"	Driver batta	440		
	Driver batta + Tips		400/-	10	"	fuel	400		
	fuel								
	— NIL —								
			2040/-				1200/-		
			~~2800~~/-				2040/-	126201/-	

Cashiers

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
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	Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
13/11/23	Ashoka Leyland							12620/-	
	TS12UD 4947								
	Hire charges		1200	9	MD baba (Ramnagar)	Ashoka Leyland	1200/-		
	Driver batta		440	9	"	Driver batta	440/-		
	fuel		400	9	"	fuel	400/-		
	— NIL —								
			2040/-				2040/-	10580/-	

G.S.-pl.

RECEIPTS				PAYMENTS	
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
1	2	3	4	5	6
14/6/22	TS 12 UD 4947				
	Ashoka Leyland				
	Hire charges	11	1200	11	MD. Babu (Ramnagar)
	Driver Batta	11	440	11	11
	Fuel	11	400	11	11
		NIL			
			2040/-		

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
	10580/-	10580/-	
Hire charges	1200/-		
Driver batta	440/-		
Fuel	400/-		
	1640/-		
	2040/-	8940.00	

G. Jigade

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
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	Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
15/11/23	Ashoka Leyland							8940/-	
	TS 12 UD 4947				AS				
	Hire charges		1200/-	12		Ashok Leyland TS 12 UD 4947	1200/-		
						Bata	440/-		
	Driver Batta		440/-	12					
	— Nil —								
			1640/-				1640/-	7300/-	

RECEIPTS				PAYMENTS	
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
1	2	3	4	5	6
16/11/23	TS 12UD 4947 -				
	Ashoka Leyland				
	Hire charges		1200/-		
	Drion bottle		440/-		
	fuel		404		
	— NIL —				
			2044		

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
		7300/-	
TS12UD4947 v. Hire Charges	1200/-		
Blades	440/-		
Cash Register not maintained properly. verified & checked			
		EXPENDITURE OBSERVER 62-Sanathnagar, TSLA-2023	
Sunayana ASST. EXPENDITURE OBSERVER 62-Sanathnagar, TSLA-2023			Entries not correctly separated in the cash register. Same to be corrected & verified by AEO by tomorrow. 19.11.23
	1640/-		
	2044/-	5660/-	All the entries are corrected by candidate & verified

G. Total Rs- 4640/-

Sunayana

RECEIPTS				PAYMENTS	
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
1	2	3	4	5	6
17/11/23	—	—	Nil —		—
18/11/23	—	—			
19/11/23	—	—			
20/11/23	—	—			—
21/11/23	—	—	Nil —		—
22/11/23	—	—	—		—
23/11/23	—	—	—		A Ashok
					A Ashok

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
—	OB —	5660/—	
	—		
—	—		
—	—		
	—		
TS12UD4847 Hire charges Driver Batta & Fuel	2040/-		
TS12UD4847 Hire charges Driver Batta & Fuel	2040/-		
		Checked & verified cash expenses not reported through bank account. Candidate to comply with guidelines.	
Checked & verified			
Surayya			
ASST. EXPENDITURE OBSERVER 62- Sanathnagar, TSLA-2023			
	C/F 4080/-	1580/-	

24-11-23
EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

RECEIPTS				PAYMENTS	
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
1	2	3	4	5	6
24/4/23	–	–	–	Cash	G. Sowkath
25/4/23	–	–	–	Cash	G. Sowkath
26/4/23	–	–	–	Cash	G. Sowkath
27/4/23	Self w/d drawn from ATM	ATM	6000/-	Cash	G. Sowkath

PAYMENTS		Balance Amount	Remarks if any
		b/f 1580/-	
Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
TS12UD4847 vehicle expences	2040/-		
TS12UD4847 vehicle expences	2040/-		
TS12UD 4847 vehicle expences	2040/-		
TS12UD 4847 vehicle expences	2040/-	3960/-	
	8160/-	~~8160/-~~	

Checked & verified
Sunayana
ASST. EXPENDITURE OBSERVER
62- Sanathnagar, TSLA 2023

Checked & verified
28.11.23
EXPENDITURE OBSERVER
62- Sanathnagar, TSLA 2023

Over

RECEIPTS				PAYMENTS	
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
1	2	3	4	5	6
25/4/23				Cash	P. Narsing Rao
28/4/23	do			Cash. 994	Kadalat ARP
28/4/23	—		Nil	997	Printed's. Vidyanagar O.U. Road
29/4/23	do			997.	
30/4/23			Nil	—	—

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in colomn 7 of this table and not mentioned in colomn 2 of table of Part A should be clarified here.
7	8	9	10
TS12UD4947 vehicle expenses	2040/-	~~[illegible]~~/-	
	2000/-		
—	~~Nil~~ 2000/-	~~[illegible]~~/-	
—	Nil	[illegible]/-	
	6040/-		

ELECTION COMMISSION OF INDIA

Bank Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part C

Name of the Candidate: KARTHIK MEDI

Name of the Political Party (if any): DHARMA SAMAJ PARTY

Constituency from which Contested: 62- Sangathkanagar

Date of Declaration of Result: 02/12/2023

Name and address of Election Agent: _____

_____

Name of the Bank _____

Branch Address _____

Account No. _____

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

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part'A should be clarified here.
1	2	3	4	5	6	7	8	9	10
4/11/23	Self deposit	C686	600	-					
5/11/23									
	to								
7/11/23	Nill							2100/-	
8/11/23	Self Deposit.	1500							
			600/-				600/-	2100/-	

C. Saigeeta

DEPOSITS				PAYMENTS	
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
1	2	3	4	5	6
9/11/23	Stationery NIL	—	300/-	NIL Outlay	Stationary Store
			300/-		

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
		OB 2100	
Stationy Metrial	300/-	1800/-	
" "	200/-	1600/-	
	300/-	1600/- (1800)	

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
10/11/23	Swiggy food	Paytm	236/-		Swiggy food	food	236	1364/-	
10/11/2023	Rev. R.R.No. 331330931667		200/-					1564/-	
11/11/23	Self Deposit		1000/-					2564/-	
						Total	236/-	2564/-	

Dr. Pf.

Dr. Pf.

DEPOSITS				PAYMENTS	
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
1	2	3	4	5	6
12/11/23	Agent vechile	online	1000/-		
	fuel & food				
12/11/23	Self Deposit		20,00		
			3500/-		
"	" "		10000/-		
			1000/-		

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
	O.B.	2564/-	
fuel & food	1000/-	2564/-	
		3564/-	
		23564/-	
		23564/-	
	1000/-	23564/-	
		3564/-	

C. Sajeeb

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8		10
								35641/-	
13/11/23	Ashoka layout fuel	online	2000/-		petrol bunk	petrol pump	2000		
	fuel/petrol	online							
	Flags	online	3000/-		flag shop	Flag shop	3000		
	Tea	online	30/-		Tea	Tea	30		
	printer machine	online	2200/-		Computer shop	printer machine	2200/-		
	Coliewage	online	549/-		"	"	549/-	15785/-	
								15785/-	
13/11	Vamshi	online	20,000/-						
			7779/-				7779/-	15785/-	

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
14/8/23	Feed Bike	online	200/-		petrol bunk	fuel	200		
	Tea & Snacks	online	549/-		Hotel elora	Tea & Snacks	549	15036/-	
	— NIL —								
			749				749/-	15036/-	

A. Sigmals

DEPOSITS				PAYMENTS	
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
1	2	3	4	5	6
15/11/23	Kanduvalu	online	2000/-		Kanduva shop
	Tea & Snakes	online	277/-		Flora Hotel
	food	online	486/-		Rama Mess
		NIL			
			2763		

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
Kanduva shop	2000/-		
Tea & Snakes	277/-		
food	486/-	12273/-	
	2763/-	12273/-	

C.S.

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount	12273/-	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
16/11/23	Food		1300		Rama food mart	Food	1300		
	Tea & Snacks		242		Flowers Hotel	Tea & Snacks	242		
	fuel (petrol)		404			petrol	404	10327/-	
	— NIL —								
								Bank Register not maintained properly. verified & checked	
								Sunayana 17/11/23 ASST. EXPENDITURE OBSERVER 62- Sanathnagar, TSLA-2023	Entries not reconciled with the bank statement. Bank statement to be reconciled & verified by AEO tomorrow. 17.11.23
							1946/-	10327/-	Bank ledger checked by the candidate & verified. Sunayana 17/11/23
			1946/-						

G.

G Singh

ASST. EXPENDITURE OBSERVER 62- Sanathnagar, TSLA-2023

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
17/1/23					Md. Baba	Vehicle advance	9000/-	13227/-	
					Prasad	Fuel	200	11227/-	
							9000/-	11227/-	

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount	26/11/23 -	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
18/11/23	Vaishnavi Donation Received	online	5000/-	—	—	—	—	5000/- 6127/-	
								6127/-	

DEPOSITS				PAYMENTS	
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
1	2	3	4	5	6
19/4/23	—	—	—	—	Kanduvas Yadaiah

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
Kanduvas	2500	36271/-	
		36271/-	

DEPOSITS				PAYMENTS	
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
1	2	3	4	5	6
30/11/23	–	–	–	–	–

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here
7	8	9	10
–	Nil.	36271.	
		36271.	

DEPOSITS				PAYMENTS	
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
1	2	3	4	5	6
21/4/23	Self deposit	Cash	3000/-	–	–

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount	O/B 3627/-	Any expense mentioned in column 2 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
–	–	3000/-	
		6627/-	

DEPOSITS				PAYMENTS	
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
1	2	3	4	5	6
22/1/22	Self deposit	Cash	5000/-	–	–

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
–	–	11627/-	
Self withdrawal	5000	6627/-	deducted only for nomination fee @Rs 5000/-
		6627/-	

DEPOSITS				PAYMENTS	
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
1	2	3	4	5	6
23/11/23	–	–	–	–	–

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
–	–	6627/-	
		Checked. Expenses to be routed through bank A/c. 24.11.23 EXPENDITURE OBSERVER 62- Sanathnagar, TSLA-2023	
		6627/-	

Checked & verified. Sunayana ASST. EXPENDITURE OBSERVER 62- Sanathnagar, TSLA-2023

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount	01/8/6227/-	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
24/4/23	—	—	—						
25/4/23	—	—	—						
26/4/23	—	—	—						
27/4/23	—	—	—	—	—	Self withdrawal	6000/-	6227/-	

checked & verified
Surayya
ASST. EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

checked & verified
28.11.23
EXPENDITURE OBSERVER
62- Sanathnagar, TSLA-2023

6227/-

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
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	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
28/11/23									
	to								
29/11/23			Nil	—	—	—	Nil	627/-	
30/11/23					Bank Insurance chg	Insurance Charges Fy- 23-24	50/-	577/-	
31/12/23	—		Nil		—	—	—	577/-	

Overall

Overall