



01

ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part A

Name of the Candidate: SARARAPY SRISAILAM

Name of the Political Party (if any): TELANGANA RAIYA SAMITHI (TRS)

Constituency from which Contested: 62-SANATHNAGAR.

Date of Declaration of Result: _____

Name and address of Election Agent: SARARAPY Sumithra.

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 Description	Quantity Rate per Unit		
09/11/25			NIL		

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 (mention full Name & Address)	Remarks, if any
		NIL		

NIL

Singh

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Payee
	Position	Quantity	Rate per Unit		
			NIL		

5 Bill No. / Voucher No.	6 Amount Incurred/authorised by Candidate or his election Agent	7 Amount Incurred/authorised by political party and name of political party	8 Amount Incurred/authorised by individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
		NIL		

NIL

S. S. Srinivas

1 Date of Expenditure / (month)	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Payer
	Describe	Quantity	Rate per Unit		
15/11/25			NIL		

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
		NIL		

NIL

Signature

1	2			3	4	
Date of Expenditure / Event	Nature of Expenditure	Quantity	Rate per Unit	Total Amount in Rupees (Paid + Outstanding)	Name & Address of Party	
12/11/25			NIL			

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 (mention full Name & Address)	Remarks, if any
		NIL		

NIL

J. S. Swastika

1	2			3	4
	Date of Expenditure / Event	Nature of Expenditure / Description	Quantity		
16/11/2023	TRPM ACE	1	1/2001-	1,2001-	CHINNA CINE ARTS
16/11/2023	MPPE Set with 2 boxes	1	1,2001-	1,2001-	KANNAN
16/11/2023	Driver batha	1	4401-	4401-	B. KIRAN
16/11/2023	Fuel	5122	5001-	5001-	H P KANNODIVUDA
16/11/2023	VEHICLE MODIFICATION	1	50,0001-	50,0001-	CHINNA CINE ARTS
				53,3401-	
					Grand Total Rs. 63,3401-
					verified from Pg 1 to 11 upto 15/11/2023
					<i>[Signature]</i> 16/11/23

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 other individual/association/body/any other (mention full Name & Address)	Remarks, if any
01			1,2001- DUSSE SURESH KUMAR 1-14-196, BULMARA SEC-BND	
02			1,2001- DUSSE SURESH KUMAR 1-14-196, BULMARA SEC-BND	
03			4401- DUSSE SURESH KUMAR 1-14-196, BULMARA SEC-BND	
04			5001- DUSSE SURESH KUMAR 1-14-196, BULMARA SEC-BND	
05			50,0001- DUSSE SURESH KUMAR 1-14-196, BULMARA SEC-BND Online transaction GD S-72311112303146205194762.	

checked

All the expenses should be ~~paid~~ made out of bank account only. No direct payments to be made by anyone on behalf of candidate. Candidate to strictly adhere to EC guidelines.

[Signature]
EXPENDITURE OBSERVER
62-Saranathnagar, TSU-2023
16/11/23

TOTAL: 53,3401-

(53,3401-)

[Signature]
V. S. Suresh

1	2			3	4
	Nature of Expenditure		Quantity		
17/11/23	DRUM RICE	1	1,200/-	1,200/-	CHINNAM CINE MPTS
17/11/23	APPROX 1400	1	1,200/-	1,200/-	KANNARA
17/11/23	MIKE SET WITH 2 BONES	1	4,200/-	4,200/-	B. KIRAN
17/11/23	DRIVER BATTER	1	440/-	440/-	H/P
17/11/23	FUEL		1000/-	1000/-	REKHA PRINTERS
17/11/23	PAMPHLETS	300	2	600/-	REKHA PRINTERS
17/11/23	BAND	5	700/-	3,500/-	REKHA BAND
17/11/23	PHOTOGRAPHIC	1	1,500/-	1,500/-	NEERESH (MADURAI)
17/11/23	CUT OUTS	10	220	2,200/-	S. S. REKHA PRINTERS

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 (mention full name & address)	Remarks, if any
06	1,200/-			
07	1,200/-			
08	4,200/-			
09	4,000/-			Dr: 17/11/2023
10	600/-			
11	3,500/-			
12	1,500/-			
13	2,200/-			

Total: 11,640/-

S. S. Swamy

1 Date of Expenditure / Event	2 Nature of Expenditure		3 Total Amount in Rupees (Rupees + Outstanding)	4 Name & Address of Payee
	Description	Quantity		
18/11/23	MRA ACE AP 09/11/2023	1	1200/-	CHIMPA SINE PETS
18/11/23	Misc SD with 2 boxes	1	1200/-	KANNA

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
14	12001/-			
15	12001/-			

Total :- 2,4001/-

S. S. Swamithy

1 Date of Expenditure/Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)		4 Name & Address of Payee
	Description	Quantity	Rate per Unit			
19/11/23	PPR ACCE AP 02 PR 1400	1	1200/-	1,200/-		CHINNA LINGA AREGI
19/11/23	Mike sed with 2 boxes	1	1200/-	1,200/-		VENNANA
19/11/23	DRIVER BATH	1	440	440/-		B. KIRANU
19/11/23	Fuel	1	500	500/-		Rhavaath Petrol pump

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
16	4,200/-			
17	4,200/-			
18	440/-			
19	500/-			

Total :- 3,340/-

G. Sumithra

1 Date of Expenditure / (Event)	2 Nature of Expenditure				3 Total Amount in Rupees (paid + Outstanding)	4 Name & Address of Payee
	Description	Quantity	Rate per Unit			
20/11/23	DRM ACE AP 09 MR 1400	1	1200/-	1200/-	CHINNA CINEMA	
20/11/23	Mikeset work 2 hours	1	1200/-	1200/-	KANNAN	
20/11/23	Drives Batta	1	440	440/-	B. KIRAN	
20/11/23	Fuel		500	500/-	KUMAR PUN ACE 500 Paid, 0/- Pending	

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
20	1,200/-			
21	1,200/-			
22	440/-			
23	500/-			Bill No: 6194 Date: 20/11/23

Total :- 2,340.

G.S. Sumanth

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Grand Total)	4 Name & Address of Payee
	Description	Quantity	Rate per Unit		
21/11/23	GRAIN PICE APPROX 1000	1	1200/-	1200/-	CHINNA SINE ARTS
	MIKE STD WITH SPOKES	1	1200/-	1200/-	KANNA
	DIVERE BOTTLE	1	440/-	440/-	B. KANNA
	FUEL		500/-	500/-	

5 Bill No. / Voucher No.	6 Amount Incurred/authorised by Candidate or his election Agent	7 Amount Incurred/authorised by political party and name of political party	8 Amount incurred/authorised by other individual/suspension/Party/any other (mention full Name & Address)	9 Remarks, if any
24	4,200/-			
25	4,200/-			
26	440/-			
27	500/-			

Total:- 5,340

(Signature)

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Party
	Description	Quantity	Rate per unit		
22/11/23	OPIN ACE AP.09.08.1400	1	1200	1200/-	CHINNA GINE-RRJ
22/11/23	MIKE sel with 2 boxes	1	1200	1200/-	KANNA
22/11/23	Driver Badda	1	440	440/-	R. V. BHAV
22/11/23	Fuel	4	500	500/-	SIVAM AUTO SHAKI Begumpet dist

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
28	1,200/-			
29	1,200/-			
30	440/-			
31	500/-			KANNO. 65301 DT: 22/11/23

Total 8-3,840-

S. Srinivas

1 Date of Expenditure / (Year)	2 Nature of Expenditure			3 Total Amount in Rupees (paid + Outstanding)	4 Name & Address of Party
	Description	Quantity	Rate per Unit		
25/11/23	TRIP ACE Rp 01 00 1400	1	1200/-	1,200/-	CHINNON CINE HQS
25/11/23	NOTE BOO WITH 2 BOOKS	1	1200/-	1,200/-	KANNAN
25/11/23	DRIVER PAYM	1	440	440/-	B. KIRAN
25/11/23	Fuel	1	500	500/-	BHARATH PETROLEUM Boiyude sec-had
25/11/23	PAMPLETTES	100	2	200/-	REKHA PRINTERS

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
32	1,200/-			
33	1,200/-			
34	440/-			
35	500/-			Serial No: 008554 Dt: 25/11/23
36	200/-			
Grand Total		Rs. 94,280/-		

Checked & verified
Bills for all expenses &
deposited bank to be
submitted by tomorrow to
also for verification.
Date: 24/11/23

Checked & verified.
Signature

EXPENDITURE OBSERVER
62-Sanathnagar, TSA-2023

ASST. EXPENDITURE OBSERVER
62-Sanathnagar, TSA-2023

S. Swamidas

1	2			3	4
	Nature of Expenditure				
Date of Expenditure / Event	Description	Quantity	Rate per Unit		
24/11/23	JARA ACE AP 08 78 1400	1	1,200/-	1,200/-	Chendray Rao1
24/11/23	Mike set with 2 boxes	1	1,200/-	1,200/-	Srinivas
24/11/23	Driver Batta	1	440/-	440/-	B. KIRAN.
24/11/23	Fuel		500/-	500/-	Zouva Pilling Shakti & P. Band Sec-had
24/11/23	Computer	300	2	600/-	Relcha Prithvi
24/11/23	Band	4	700/-	2,800/-	Bharath, Band
24/11/23	Kanduvus	40	25	1,000/-	Mahalakshmi tothla Sec-band

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 (mention full Name & Address)	Remarks, if any
37	2,200/-			
38	1,200/-			
39	440/-			
40	500/-			610014970 P-1 24/11/23
41	600/-			
42	2,800/-			
51	1000/-			
Total :- 7,140/-				

Total :- 7,140/-

S. S. Swamy

1	2				Total Amount in Rupees	Name & Address of Party
	Date of Expenditure / Event	Nature of Expenditure	Quantity	Rate per unit		
27/11/23	DRUM RICE	1	1,200/-	1,200/-	Chendran Rao	
27/11/23	MIKE SET WITH 2 BOXES	1	1,200/-	1,200/-	SHINVA.	
27/11/23	DRIVER BAITA	1	440	440/-	B. KIRAN DRIVER	
27/11/23	FUEL		500	500/-	SIVAM AUTO DRIVEN BEJANGAP.	
27/11/23	PANPLETES	100	2	200/-	RELECHA PHOTODU	

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 other individual/association/body/any other (mention full Name & Address)	Remarks, if any
52	1,200/-			
53	1,200/-			
54	440/-			
55	500/-			
56	200/-			
Grand Total: 15,4,12,140/-				
Checked & Verified M. S. S 88.11.23				
checked & verified Manager ASST. EXPENDITURE OBSERVER 62-Samarthnagar, TSLA-2023				

Total :- 3,540

Grand Total :- 17,860

S. Suresh



ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part B

Name of the Candidate: SARAPU SRISAILAM

Name of the Political Party (if any): TELANGANA RASHTRA SAMITHI (TR)

Constituency from which Contested: 62-SANATHNAGAR

Date of Declaration of Result: _____

Name and address of Election Agent: Sarapu Sumithra
Nallepalle, Rangopulpet.

(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 /any other from whom the amount received.	Receipt No.	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
6/11/23	Cash in hand		90,000/-	6/4/23	RO-62 Sarada Nagar
7/11/23 6/01/11/23					- 151 -

PAYMENTS			Balance Amount	Remarks if any
7	8	9	10	
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 preferably.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.	
To towards Provision	10,000/-	80000/-		
- Nil -	-			
Checked & verified through				
Balance as per stated through				
bank				
(Muss)				
17.11.23				
RO-62-Sarada Nagar				

EXPENDITURE OBSERVER
 TSJTS
 03-5

17/11/23
 RO-62-Sarada Nagar

H. S. Swithra

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
11/25				06	CHINNA CINE HALL
				01	KANNA
				08	B. KUPPU
				09	HP
				10	KEJANA PRINTERS PAMPLETES
				11	BHARATH BAND
				12	VEERESH(KANNAKUMAR)
				13	KEJANA PRINTERS

PAYMENTS

7	8	9	10
Nature of Expenditure	Amount	Balance Amount	Remarks If any
			10
DRIVER ACE AP 09 ON 1400	4,200/-	38,800/-	Withdrawal and Cash Adjustment
MIKE SET WITH 2 boxes	4,200/-	34,600/-	20-11-2025
DRIVER BAPPA	440/-	34,160/-	"
Fuel	1,000/-	33,160/-	"
PAMPLETES	600/-	32,560/-	"
BAND	3,500/-	29,060/-	"
PHOTOGRAPHER	1,500/-	27,560/-	"
CUT OFF'S	2,200/-	25,360/-	"

Temp: - 11,600

Dr: 68,860/-
68,860
S. S. Swamy

RECEIPTS

PAYMENTS

1 Date	2 Name & address of person/entity/association/body from whom the amount received.	3 Receipt No	4 Amount	5 Bill No./Voucher No. and Date	6 Name of Payee & Address
18/11/15				14	CHINNY CINE ARTS
				15	PATHE SEL- WITH-2 BATES KANUN

PAYMENTS

Balance Amount

Remarks if any

7 Nature of Expenditure	8 Amount	9 Place at which or person with whom the balance is held (if such a step is more than one place/person, mention same and address available.)	10 Any expense mentioned in column 7 of this table and not mentioned in column 9 of table of Part A should be classified here.
OPNP ACE AP ON DA WAD	1,200/-	67,660/-	withdrawal and Cash Adjustment on 20-11-23
MIKE SEL WITH 2 BATES	4,200/-	66,460/-	"
		65,260	

Total:- 2,400/-
G.S. Swathis

RECEIPTS				PAYMENTS	
1	2	3	4	5	6
Date	Name & address of person/party/association/body /any other firm whom the amount received.	Receipt No.	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
19/11/23				16	CHINNA CINEPPI
				17	KANUNA
				18	B. KIPPA
				19	Bhaath Petrol

PAYMENTS			Balance Amount	Remarks if any
7	8	9	10	
Nature of Expenditure	Amount	There is which or prove with whom the balance is kept (if cash is kept at home then see pass/passbook, pension note 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	
TRIP PLE APRO IN 1400	1,200/-	65,260/-	withdrawal and cash adjustment on 20-11-23	
Miller set with 2 boxes	2,200/-	64,060/-	"	
DRIVER BASSA	4,401/-	63,660/-	"	
Fuel	500/-	63,160/-	Bank of c. on 20/11/23	
		62,180	Bank of c. withdrawal cash deposited in Bank of c. on 20/11/23	
		62,180/-		

Total :- 3,340/-
 63,120/-
 of Sumitras

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
21/1/23				24	CHINNA CINE APTS
				25	KANNARA
				26	B. KIRAN
				27	

PAYMENTS			Balance Amount	Remarks if any
7	8	9	10	
Nature of Expenditure	Amount	Part of which is - person with whom the balance is kept (if cash is kept at home then see place/person, mention name and address suitable)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.	
TRIPER ACE APR 09 TO 14/20	1200/-	45,460/-		
MICE SGT WITH 2 BOXES	1200/-	44,260/-		
DRIVER BATHA	4400/-	43,860/-		
Fuel	500/-	43,360/-		
	3,340/-			

43,320/-
S. Suresh

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
28/11/23				92	CHINNA CINE ARTS
				9	
				33	KANNAN
				34	B. KIRAN
				35	BHARATH PEROL Boiyuda, Sec-6nd
				36	REKHA PRINTERS

PAYMENTS			Balance Amount	Remarks if any
7	8	9	10	
Nature of Expenditure	Amount	Balance at which or person with whom the balance is kept if cash is kept at more than one place/person, mention same 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.	
OPEN ACE AP 09 RA 1400	1200/-	38,180/-		
MISC EXP with 2 boxes KANNAN	1200/-	37,980/-		
DRIVER BATTN	440/-	37,540/-		
FUEL	500/-	37,040/-		
PAMPLETS	200/-	36,840/-		
			Checked & verified with bank regular not reconciled. submit - Inform to SO	
			Checked & verified	
			verified	
			ASST. EXPENDITURE OBSERVER 62-Sanathnagar, TSLA-2023	
			EXPENDITURE OBSERVER 62-Sanathnagar, TSLA-2023	
			24-11-23	

Grand Total Rs- 140700/-

J. Sumithra

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
25/11/25				43	Chendou Rao
				44	Srinivas
				45	Driver Ratha
				46	Fuel
				47	Rampudes

PAYMENTS			Balance Amount	Remarks if any
7	8	9	10	
Nature of Expenditure	Amount	Place in which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address preferably.)	Any expense mentioned in column 7 of the balance sheet (if cash is kept at more than one place/persons, mention name and address preferably.)	
OPRM PACE 4p 09 TR 1400	4,200/-	21,900/-		
Milve set with 2 boxes	4,200/-	26,100/-		
B. Kiran	4401/-	26,2601/-		
Kumar Auto Care S.D. Road	5001/-	25,7601/-		
Recha Prineus	2001/-	25,5601/-		
		25,5601/-		

S. Srinivas

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
26/10/25				48	Chendai Pad
				49	Shriya
				50	B. Kinar
				51	Rejha Anbu

PAYMENTS

Balance Amount

Remarks if any

7	8	9	10
Nature of Expenditure	Amount	Particulars of which or items with whom the amount is due (if such a list is more than one place/person, mention more and address possible)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
DMR ACE	1,2200/-	24,360/-	
Apr 09 09 1400			
MIKE SET WITH 2 boxes	4,200/-	23,160/-	
DRIVER BATTER	4,400/-	22,720/-	
PAMPHLETS	200/-	22,520/-	
		22,520/-	

U.S. of withings

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
21/11/23				52	Chendur Rao
				53	Srinivas
				54	B. Kiran
				55	SHIRAM PURM Begumpet
				56	Rekha Praveen

PAYMENTS

7	8	9	10
Nature of Expenditure	Amount	Balance Amount	Remarks if any
GRAN ACC AP 09 0A-1400	1200/-	21,320/-	
Mixe sd with 2 boxes	1,200/-	20,120/-	
Driver Batta	400/-	19,680/-	
Fuel	500/-	19,180/-	
Pamphlets	200/-	18,980/-	
Checked & verified Signature			Checked & verified M. S. S 28.11.23
ASST. EXPENDITURE OFFICER 62-50021-1024-15LA-2023			EXPENDITURE OFFICER 62-50021-1024-15LA-2023
		18,980/-	

S. Suresh

