



ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part B

Name of the Candidate: JAKATI LAXMI RAHUL CANDRA

Name of the Political Party (if any): BJP

Constituency from which Contested: 63-NAMPALLY

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)

Certificate

This is to certify that Cash Register
for Maintenance of Day to Day Accounts
by Contesting Candidates in PART-B
Contain Page No. 01 to 101-

Hence Certified



RETURNING OFFICER
63-Nampally, Assembly Constituency &
Spl. Dy. Collector, Land Protection Officer,
Hyderabad District.

RECEIPTS

Date	Name & address of person, entity, association, bank, etc. other than school for amount received	Receipt No.	Amount	No. / Receipt No. and Date	Name of Payer & Address
					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address
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					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address
					Donor's Name & Address

CHECKED BY: _____
 DATE: _____

PAYMENTS

Amount of Expenditure	Amount	Receipt Amount	Receipts of any
Utilities	1500		
Insurance	1000		
Transportation	500		
Office Supplies	500		
Repairs	500		
Salaries	2500		
Books	1000		
Printing	2000		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		
Other (Specify)	500		

CHECKED BY: _____
 DATE: _____

RECEIPTS		PAYMENTS	
No.	Date	Name of Payee & Address	Amount
1	1935	...	...
2	1935	...	...
3	1935	...	...
4	1935	...	...
5	1935	...	...
6	1935	...	...
7	1935	...	...
8	1935	...	...
9	1935	...	...
10	1935	...	...
11	1935	...	...
12	1935	...	...
13	1935	...	...
14	1935	...	...
15	1935	...	...
16	1935	...	...
17	1935	...	...
18	1935	...	...
19	1935	...	...
20	1935	...	...
21	1935	...	...
22	1935	...	...
23	1935	...	...
24	1935	...	...
25	1935	...	...

RECEIPTS		PAYMENTS	
No.	Date	Name of Payee & Address	Amount
1	1935	...	...
2	1935	...	...
3	1935	...	...
4	1935	...	...
5	1935	...	...
6	1935	...	...
7	1935	...	...
8	1935	...	...
9	1935	...	...
10	1935	...	...
11	1935	...	...
12	1935	...	...
13	1935	...	...
14	1935	...	...
15	1935	...	...
16	1935	...	...
17	1935	...	...
18	1935	...	...
19	1935	...	...
20	1935	...	...
21	1935	...	...
22	1935	...	...
23	1935	...	...
24	1935	...	...
25	1935	...	...

RECEIVED FROM ...

RECEIPTS				PAYMENTS			
No.	Date	Name of Payee & Address	Amount	No.	Date	Name of Payee & Address	Amount
1	0001	...	...	1	0001	...	...
2	0002	...	...	2	0002	...	...
3	0003	...	...	3	0003	...	...
4	0004	...	...	4	0004	...	...
5	0005	...	...	5	0005	...	...
6	0006	...	...	6	0006	...	...
7	0007	...	...	7	0007	...	...
8	0008	...	...	8	0008	...	...
9	0009	...	...	9	0009	...	...
10	0010	...	...	10	0010	...	...
11	0011	...	...	11	0011	...	...
12	0012	...	...	12	0012	...	...
13	0013	...	...	13	0013	...	...
14	0014	...	...	14	0014	...	...
15	0015	...	...	15	0015	...	...
16	0016	...	...	16	0016	...	...
17	0017	...	...	17	0017	...	...
18	0018	...	...	18	0018	...	...
19	0019	...	...	19	0019	...	...
20	0020	...	...	20	0020	...	...

PAYMENTS				PAYMENTS			
No.	Date	Name of Payee & Address	Amount	No.	Date	Name of Payee & Address	Amount
1	0001	...	...	1	0001	...	...
2	0002	...	...	2	0002	...	...
3	0003	...	...	3	0003	...	...
4	0004	...	...	4	0004	...	...
5	0005	...	...	5	0005	...	...
6	0006	...	...	6	0006	...	...
7	0007	...	...	7	0007	...	...
8	0008	...	...	8	0008	...	...
9	0009	...	...	9	0009	...	...
10	0010	...	...	10	0010	...	...
11	0011	...	...	11	0011	...	...
12	0012	...	...	12	0012	...	...
13	0013	...	...	13	0013	...	...
14	0014	...	...	14	0014	...	...
15	0015	...	...	15	0015	...	...
16	0016	...	...	16	0016	...	...
17	0017	...	...	17	0017	...	...
18	0018	...	...	18	0018	...	...
19	0019	...	...	19	0019	...	...
20	0020	...	...	20	0020	...	...

...

RECEIPTS				PAYMENTS	
Date	Name & address of person, firm, association/body (any other from whom the amount received)	Receipt No.	Account No.	No. / Invoice No. and Date	Name of Payee & Address
1		1	4	3	
20/01/2017			PSI	00040	Team & Outfit
			1)	00041	Rupiah Timbul
			1)	00042	Panama Timbul
			1)	00043	Panama Timbul
			1)	00044	Figure Timbul
			1)	00045	Wisdom Timbul
			1)	00046	Wisdom Timbul
			1)	00047	Panama Timbul
			1)	00048	Panama Timbul
			1)	00049	Spiritus Timbul
			1)	00050	Panama Timbul
			1)	00051	EMULES II
			1)	00052	Amanah Timbul
			1)	00053	ekoran Bay
			1)	00054	Panam Timbul
			1)	00055	Panama Timbul
			1)	00056	Ca. Timbul

PAYMENTS			Balance Amount	Receipts Date
Name of Expenditure	Amount			
1			3	10
Team & Outfit	2000		19,32,300	
Rupiah Timbul	2000		19,30,300	
Panama Timbul	2000		19,28,300	
Panama Timbul	2000		19,26,300	
Figure Timbul	2000		19,24,300	
Wisdom Timbul	2000		19,22,300	
Wisdom Timbul	2000		19,20,300	
Panama Timbul	2000		19,18,300	
Panama Timbul	2000		19,16,300	
Spiritus Timbul	2000		19,13,300	
Panama Timbul	2000		19,11,300	
ekoran Bay	2000		19,09,300	
Panam Timbul	2000		19,07,300	
Panama Timbul	2000		19,05,300	
Ca. Timbul	2000		19,03,300	

19,03,300 + 42,000 = 2,17,300

RECEIPTS		PAYMENTS		PAYMENTS		Balance Forward	Remarks if any
Name & address of person/party (any other than whom the amount is paid)	Amount	Name of Payee & Address	AMT	Nature of Expenditure	Amount		
			5				
		D'Veep	00074	Salary Agent	3000	18,13,100	
		Sandesh	00075		3000	18,35,100	
		H. Sriniva	00076		3000	18,37,100	
		ST. MARY'S	00077		3000	18,29,100	
		C. Hanumanth	00078		3000	18,26,100	
		Prasanna Prabhakar	00079		3000	18,23,100	
		M. Srinivasaiah	00080		3000	18,20,100	
		V. Anil	00081		3000	18,17,100	
		V. Latha	00082		3000	18,14,100	
		R. Nishitha	00083		3000	18,11,100	
		J. Prabhavathi	00084		3000	18,08,100	
		M. Dharmasri	00085		3000	18,05,100	
		C. Sankarshana	00086		3000	18,02,100	
		M. V. Venkatesh	00087		3000	17,99,100	
		V. Lakshmi Narayana	00088		3000	17,96,100	
		Sandesh	00089		3000	17,93,100	
		K. Thirumala	00090		3000	17,90,100	

RECEIPTS		PAYMENTS	
Name & address of person/party (any other than whom the amount is paid)	Amount	Name of Payee & Address	AMT
			5
		D'Veep	00074
		Sandesh	00075
		H. Sriniva	00076
		ST. MARY'S	00077
		C. Hanumanth	00078
		Prasanna Prabhakar	00079
		M. Srinivasaiah	00080
		V. Anil	00081
		V. Latha	00082
		R. Nishitha	00083
		J. Prabhavathi	00084
		M. Dharmasri	00085
		C. Sankarshana	00086
		M. V. Venkatesh	00087
		V. Lakshmi Narayana	00088
		Sandesh	00089
		K. Thirumala	00090

Total 51000 = 1,81,100

RECEIPTS				PAYMENTS			
Date	Name & address of person/entity/association/book (Any other than where the amount received)	Receipt No.	Amount	Sl. No.	Name of Payee & Address	Sl. No.	Amount
				1	B. GIRISHA	7	3000
				2	P. VIREN	8	3000
				3	ASHISH SINGH	9	3000
				4	M. Sumanthra	10	3000
				5	Unid. J. S. S. S. S.	11	3000
				6	M. Sumanthra	12	3000
				7	Unid. J. S. S. S. S.	13	3000
				8	M. Sumanthra	14	3000
				9	Unid. J. S. S. S. S.	15	3000
				10	L. M. M. M. M.	16	3000
				11	L. K. K. K. K.	17	3000
				12	D. N. N. N. N.	18	3000
				13	P. M. M. M. M.	19	3000
				14	M. S. S. S. S.	20	3000
				15	D. S. S. S. S.	21	3000
				16	M. S. S. S. S.	22	3000
				17	B. S. S. S. S.	23	3000
				18	M. S. S. S. S.	24	3000
				19	M. S. S. S. S.	25	3000

PAYMENTS				PAYMENTS		Balance Amount	
Sl. No.	Nature of Expenditure	Amount	Sl. No.	Amount	Sl. No.	Amount	
1	7	3000	1	17,87,300	1	30	
2	8	3000	2	17,84,300	2		
3	9	3000	3	17,81,300	3		
4	10	3000	4	17,78,300	4		
5	11	3000	5	17,75,300	5		
6	12	3000	6	17,72,300	6		
7	13	3000	7	17,69,300	7		
8	14	3000	8	17,66,300	8		
9	15	3000	9	17,63,300	9		
10	16	3000	10	17,60,300	10		
11	17	3000	11	17,57,300	11		
12	18	3000	12	17,54,300	12		
13	19	3000	13	17,51,300	13		
14	20	3000	14	17,48,300	14		
15	21	3000	15	17,45,300	15		
16	22	3000	16	17,42,300	16		
17	23	3000	17	17,39,300	17		

9,81,100 + 51,000 = 10,32,100

Sl. No.	RECEIPTS			PAYMENTS				Remarks if any
	Name & address of person/particulars to whom the amount is paid (to be filled in)	Sl. No.	Amount	Name of Expenditure	Amount	Balance Amount		
1				7	8	9	10	Any expense mentioned in column 7 of this table and not mentioned in column 4 of table of type 8 should be classified here (date and address mandatory)
1				POLLING AGENT	3000	17,13,300		
				11	3000	17,13,300		
				11	3000	17,13,000		
				11	3000	17,12,700		
				11	3000	17,12,400		
				11	3000	17,12,100		
				11	3000	17,11,800		
				11	3000	17,11,500		
				11	3000	17,11,200		
				11	3000	17,10,900		
				11	3000	17,06,300		
				11	3000	17,03,300		
				11	3000	17,00,300		
				11	3000	16,97,300		
				11	3000	16,94,300		
				11	3000	16,91,300		
				11	3000	16,88,300		

PAYMENTS					
Sl. No.	Name of Payee & Address	Sl. No.	Amount	Name of Payee & Address	Sl. No.
1					
				B. VINAY	00108
				K. S. VIKAS	00109
				M. ANANDH	00110
				G. FISHER	00111
				B. S. VIKAS	00112
				E. SHARANK	00113
				P. N. K. S. VIKAS	00114
				R. RAMAN RAJ	00115
				S. S. KRAN	00116
				J. S. S. S. S. S.	00117
				M. NATSING	00118
				A. S. S. S. S.	00119
				G. N. S. S. S.	00120
				V. S. S. S.	00121
				R. S. S. S.	00122
				T. S. S. S.	00123
				R. S. S. S.	00124

16,13,24,100 + 6,1000 = 16,13,300

RECEIPTS

1	2	3	4	5
Name & address of person to whom funds are being paid (attach the receipt if available)	Account number	Amount	Date	Signature

PAYMENTS

7	8	9	10
Source of Expenditure	Amount	Balance Forward	Balance if any

00135	16,198.300		
00136	16,521.300		
00137	16,299.300		
00138	16,746.300		
00139	16,735.300		
00140	16,198.300		
00141	16,671.300		
00142	16,643.300		
00143	16,614.300		
00144	16,614.300		
00145	16,521.300		
00146	16,521.300		
00147	16,521.300		
00148	16,521.300		
00149	16,521.300		
00150	16,521.300		
00151	16,521.300		
00152	16,521.300		
00153	16,521.300		
00154	16,521.300		
00155	16,521.300		
00156	16,521.300		
00157	16,521.300		
00158	16,521.300		
00159	16,521.300		
00160	16,521.300		
00161	16,521.300		

101831004 16,600.00 11/30/10

RECEIPTS

Name & address of
beneficiary's immediate family
and with whom cash is to
be paid.

1	2	3	4	5	6
Date	Account No.	No. of Shares	Name of Person & Address	Amount	
	00102	1	10110, Wash. D.C.		
	00103	1	10110, Wash. D.C.		
	00104	1	10110, Wash. D.C.		
	00105	1	10110, Wash. D.C.		
	00106	1	10110, Wash. D.C.		
	00107	1	10110, Wash. D.C.		
	00108	1	10110, Wash. D.C.		
	00109	1	10110, Wash. D.C.		
	00110	1	10110, Wash. D.C.		
	00111	1	10110, Wash. D.C.		
	00112	1	10110, Wash. D.C.		
	00113	1	10110, Wash. D.C.		
	00114	1	10110, Wash. D.C.		
	00115	1	10110, Wash. D.C.		
	00116	1	10110, Wash. D.C.		
	00117	1	10110, Wash. D.C.		
	00118	1	10110, Wash. D.C.		
	00119	1	10110, Wash. D.C.		
	00120	1	10110, Wash. D.C.		

PAYMENTS

Name & address of
beneficiary's immediate family
and with whom cash is to
be paid.

1	2	3	4	5	6
Date	Account No.	No. of Shares	Name of Person & Address	Amount	Balance Forward
	00102	1	10110, Wash. D.C.		
	00103	1	10110, Wash. D.C.		
	00104	1	10110, Wash. D.C.		
	00105	1	10110, Wash. D.C.		
	00106	1	10110, Wash. D.C.		
	00107	1	10110, Wash. D.C.		
	00108	1	10110, Wash. D.C.		
	00109	1	10110, Wash. D.C.		
	00110	1	10110, Wash. D.C.		
	00111	1	10110, Wash. D.C.		
	00112	1	10110, Wash. D.C.		
	00113	1	10110, Wash. D.C.		
	00114	1	10110, Wash. D.C.		
	00115	1	10110, Wash. D.C.		
	00116	1	10110, Wash. D.C.		
	00117	1	10110, Wash. D.C.		
	00118	1	10110, Wash. D.C.		
	00119	1	10110, Wash. D.C.		
	00120	1	10110, Wash. D.C.		

RECEIPTS

PAYMENTS

RECEIPTS		PAYMENTS		PAYMENTS		Balance forward
No.	Date	Name of Party & Address	Amount	Nature of Expenditure	Amount	Balance forward
1	01/15	T. P. Choudhary	3000	Power Agent	3000	15,23,300
	01/16	B. B. Singh	3000		3000	15,40,300
	01/17	A. K. Singh	3000		3000	15,49,300
	01/18	M. K. Singh	3000		3000	15,49,300
	01/19	M. K. Singh	3000		3000	15,49,300
	01/20	M. K. Singh	3000		3000	15,49,300
	01/21	M. K. Singh	3000		3000	15,49,300
	01/22	M. K. Singh	3000		3000	15,49,300
	01/23	M. K. Singh	3000		3000	15,49,300
	01/24	M. K. Singh	3000		3000	15,49,300
	01/25	M. K. Singh	3000		3000	15,49,300
	01/26	M. K. Singh	3000		3000	15,49,300
	01/27	M. K. Singh	3000		3000	15,49,300
	01/28	M. K. Singh	3000		3000	15,49,300
	01/29	M. K. Singh	3000		3000	15,49,300
	01/30	M. K. Singh	3000		3000	15,49,300
	01/31	M. K. Singh	3000		3000	15,49,300
	01/32	M. K. Singh	3000		3000	15,49,300
	01/33	M. K. Singh	3000		3000	15,49,300
	01/34	M. K. Singh	3000		3000	15,49,300
	01/35	M. K. Singh	3000		3000	15,49,300

15,49,300 + 5,000 = 15,54,300

RECEIPTS				PAYMENTS			
Date	Name & address of person/entity/institution/body (any other than whom the amount received)	Receipt No.	Amount	Sl. No.	Name of Payee & Address	Amount	Balance Amount
1	2	3	4	5	6	7	8
			Nil	00176	Dr. J. V. S. B. A.	3000	15,39,300
			11	00177	Dr. J. V. S. B. A.	3000	15,27,300
			11	00178	Dr. J. V. S. B. A.	3000	15,24,300
			11	00179	Dr. J. V. S. B. A.	3000	15,21,300
			11	00180	Dr. J. V. S. B. A.	3000	15,18,300
			11	00181	Dr. J. V. S. B. A.	3000	15,15,300
			11	00182	Dr. J. V. S. B. A.	3000	15,12,300
			11	00183	Dr. J. V. S. B. A.	3000	15,09,300
			11	00184	Dr. J. V. S. B. A.	3000	15,06,300
			11	00185	Dr. J. V. S. B. A.	3000	15,03,300
			11	00186	Dr. J. V. S. B. A.	3000	15,00,300
			11	00187	Dr. J. V. S. B. A.	3000	14,97,300
			11	00188	Dr. J. V. S. B. A.	3000	14,94,300
			11	00189	Dr. J. V. S. B. A.	3000	14,91,300
			11	00190	Dr. J. V. S. B. A.	3000	14,88,300
			11	00191	Dr. J. V. S. B. A.	3000	14,85,300
			11	00192	Dr. J. V. S. B. A.	3000	14,82,300

12-136,100 + 51,000 = 12,187,100

RECEIPTS		PAYMENTS	
Name & address of person/ party/ institution/ body from whom the amount received	Receipt No.	Name of Payee & Address	Amount
1	2	3	4
		00193	00193
		00194	00194
		00195	00195
		00196	00196
		00197	00197
		00198	00198
		00199	00199
		00200	00200
		00201	00201
		00202	00202
		00203	00203
		00204	00204
		00205	00205
		00206	00206
		00207	00207
		00208	00208
		00209	00209

RECEIPTS		PAYMENTS	
Name & address of person/ party/ institution/ body from whom the amount received	Receipt No.	Name of Payee & Address	Amount
1	2	3	4
		00193	00193
		00194	00194
		00195	00195
		00196	00196
		00197	00197
		00198	00198
		00199	00199
		00200	00200
		00201	00201
		00202	00202
		00203	00203
		00204	00204
		00205	00205
		00206	00206
		00207	00207
		00208	00208
		00209	00209

12,18,71,100 + 51,000 = 12,13,22,100

RECEIPTS

Date	Receipt		Amount	PAYMENTS	
	Name & address of person/firm/association/body (any other than whom the amount received)	No.		No./Month/Year and Date	Name of Payee & Address
		1	4	5	
			Nil	00210	Sun-Leaf
			11	00211	P. S. THIRUMANI
			11	00212	J. G. M. SINGH
			11	00213	M. M. H. S. S. S.
			11	00214	S. R. S. S. S.
			11	00215	B. OFFANNA
			11	00216	T. K. S. H. W. K.
			11	00217	G. M. H. S. S.
			11	00218	S. M. N. S. S.
			11	00219	S. C. H. S. S.
			11	00220	M. A. S. S. S.
			11	00221	M. A. S. S. S.
			11	00222	L. S. S. S.
			11	00223	P. P. S. S.
			11	00224	Y. M. S. S.
			11	00225	S. S. S.
			11	00226	S. S. S.

PAYMENTS

Nature of Expenditure	Amount		Balance Amount	Remarks (if any)
	7	8		
			9	10
Rolling Payment		3000	14,038,300	
||		3000	14,037,300	
||		3000	14,034,300	
||		3000	14,031,300	
||		3000	14,028,300	
||		3000	14,025,300	
||		3000	14,022,300	
||		3000	14,019,300	
||		3000	14,016,300	
||		3000	14,013,300	
||		3000	14,010,300	
||		3000	14,007,300	
||		3000	14,004,300	
||		3000	14,001,300	
||		3000	13,998,300	
||		3000	13,995,300	
||		3000	13,992,300	

$$13,998,100 + 51,000 = 13,89,100$$

PAYMENTS

RECEIPTS				PAYMENTS			
Date	Name & address of person/party/institution/Body (for other than above the amount received)	Receipt No.	Amount	Name of Payee & Address	Amount	Balances Amount	Remarks if any
1	2	3	4	5	6	7	8
				Jeet K. Singh	5000	13,79,300	10
				Ramesh Singh	3000	13,26,300	
				Ramesh Singh	3000	13,23,300	
				Ramesh Prabhakar	3000	13,79,300	
				P. M. Singh	3000	13,67,300	
				P. M. Singh	3000	13,64,300	
				S. S. Singh	3000	13,61,300	
				Ramesh Singh	3000	13,58,300	
				Ramesh Singh	3000	13,55,300	
				Ramesh Singh	3000	13,52,300	
				Ramesh Singh	3000	13,49,300	
				Ramesh Singh	3000	13,46,300	
				Ramesh Singh	3000	13,43,300	
				Ramesh Singh	3000	13,40,300	
				Ramesh Singh	3000	13,37,300	
				Ramesh Singh	3000	13,34,300	
				Ramesh Singh	3000	13,31,300	

13,61,300 + 6,14,000 = 19,75,300

RECEIPTS

Sl. No.	Name & address of person/part/organization/body from other than whom the amount is received		Receipt No.	Date	Particulars	Name of Payee & Address	Sl. No.	Date
	1	2							3	4	5
1.		J. Jagan Singh		00244		J. Jagan Singh		00244
		R. Ven Day		00245		R. Ven Day		00245
		H. Anandaprasad		00246		H. Anandaprasad		00246
		G. Narayana		00247		G. Narayana		00247
		VENKAT SRI		00248		VENKAT SRI		00248
		B. RAJU		00249		B. RAJU		00249
		S. P. Anandaprasad		00250		S. P. Anandaprasad		00250
		K. Anandaprasad		00251		K. Anandaprasad		00251
		Sri. K. Anandaprasad		00252		Sri. K. Anandaprasad		00252
		K. Anandaprasad		00253		K. Anandaprasad		00253
		V. Anandaprasad		00254		V. Anandaprasad		00254
		S. Anandaprasad		00255		S. Anandaprasad		00255
		A. Anandaprasad		00256		A. Anandaprasad		00256
		A. Anandaprasad		00257		A. Anandaprasad		00257
		B. Anandaprasad		00258		B. Anandaprasad		00258
		B. Anandaprasad		00259		B. Anandaprasad		00259
		S. Anandaprasad		00260		S. Anandaprasad		00260

PAYMENTS

Sl. No.	Nature of Expenditure	Amount	Balance Amount	Remarks if any
	Parting Agent	3000	13,28,300	
		3000	13,25,300	
		3000	13,22,300	
		3000	13,19,300	
		3000	13,16,300	
		3000	13,13,300	
		3000	13,10,300	
		3000	13,07,300	
		3000	13,04,300	
		3000	13,01,300	
		3000	12,98,300	
		3000	12,95,300	
		3000	12,92,300	
		3000	12,89,300	
		3000	12,86,300	
		3000	12,83,300	
		3000	12,80,300	

14,10,100 + 51,000 = 14,91,100

PAYMENTS

RECEIPTS

1	2	3	4	5	6
DATE	NAME & ADDRESS OF MEMBER	AMOUNT	MONTH	YEAR	NAME OF PAYER & ADDRESS
003-01	S. J. Blumert	3.000	11	00	S. J. Blumert
003-02	D. S. Blumert	3.000	11	00	D. S. Blumert
003-03	Blumert	3.000	11	00	Blumert
003-04	Blumert	3.000	11	00	Blumert
003-05	Blumert	3.000	11	00	Blumert
003-06	Blumert	3.000	11	00	Blumert
003-07	Blumert	3.000	11	00	Blumert
003-08	Blumert	3.000	11	00	Blumert
003-09	Blumert	3.000	11	00	Blumert
003-20	Blumert	3.000	11	00	Blumert
003-21	Blumert	3.000	11	00	Blumert
003-25	Blumert	3.000	11	00	Blumert
003-33	Blumert	3.000	11	00	Blumert
003-34	Blumert	3.000	11	00	Blumert
003-35	Blumert	3.000	11	00	Blumert
003-36	Blumert	3.000	11	00	Blumert
003-37	Blumert	3.000	11	00	Blumert

PAYMENTS

7	8	9	10
NAME OF EXPENDITURE	AMOUNT	BALANCE	REMARKS
Starting deposit	3,000	11,712,500	
	3,000	11,719,500	
	3,000	11,726,500	
	3,000	11,733,500	
	3,000	11,740,500	
	3,000	11,747,500	
	3,000	11,754,500	
	3,000	11,761,500	
	3,000	11,768,500	
	3,000	11,775,500	
	3,000	11,782,500	
	3,000	11,789,500	
	3,000	11,796,500	
	3,000	11,803,500	
	3,000	11,810,500	
	3,000	11,817,500	
	3,000	11,824,500	

Multiplied 4 51,000 = 204,000

RECEIPTS

PAYMENTS

PAYMENTS

RECEIPTS				PAYMENTS		PAYMENTS			
1	2	3	4	5	6	7	8	9	10
Date	Name & address of person, party, association, body, firm, other than whom the amount received	Receipt No	Amount	Slr No. and Date	Name of Payee Address	Nature of Expenditure	Amount	Balance Amount	Remarks if any
11/11/2019	Nil			00228	P Raj Sai				
				00229	Shiva Pillai	posting Agent	3000	12,26,300	
				00250	Gowid siva		3000	12,23,300	
				00281	Sandeep D		3000	12,20,300	
				00282	T Jyothi		3000	12,17,300	
				00283	K Sachin Kumbhar		3000	12,14,300	
				00284	P Venkatesh		3000	12,11,300	
				00285	D Mangai		3000	12,08,300	
				00286	P. S. Sate Kumar		3000	12,05,300	
				00287	VARUN PUMK		3000	12,02,300	
				00288	Vidhya Sagar		3000	11,99,300	
				00289	Nethan Das Singh		3000	11,96,300	
				00290	P. S. Levens		3000	11,93,300	
				00300	M. Venk		3000	11,90,300	
				00301	T. Mani. Sh. a		3000	11,87,300	
				00302	A. R. Mani		3000	11,84,300	
				00303	M. G. Mani		3000	11,81,300	

15,12,100 + 51,000 = 15,93,100

RECEIPTS				PAYMENTS			
1	2	3	4	5	6	7	8
Name & address of person/particulars/Party (and other from whom the amount received)	Receipt No.	Amount	Receipt No. and Date	Name of Party/Address	Nature of Expenditure	Amount	Balance Amount
		11,1	00304	Amal	Rolling Agent	3000	11,35,300
		11	00305	Channa Kala	"	3000	11,32,300
		11	00306	Channa Kala	"	3000	11,29,300
		11	00307	Channa Kala	"	3000	11,26,300
		11	00308	Sai, Mathur	"	3000	11,23,300
		11	00309	S Prabhakar	"	3000	11,20,300
		11	00310	F. Srinivas	"	3000	11,17,300
		11	00311	N. Mahesh	"	3000	11,14,300
		11	00312	B. Anjan	"	3000	11,11,300
		11	00313	Suman	"	3000	11,08,300
		11	00314	y. Raju Kumar	"	3000	11,05,300
		11	00315	B. Srinivas	"	3000	11,02,300
		11	00316	B. Srinivas	"	3000	10,99,300
		11	00317	S. Sai, Mathur	"	3000	10,96,300
		11	00318	B. Srinivas	"	3000	10,93,300
		11	00319	D. Vishal	"	3000	10,90,300
		11	00320	G. Nagaraj	"	3000	10,87,300

15,19,100 + 5000 = 16,19,100

RECEIPTS					PAYMENTS			
Date	Name (person/organization/department) and address from which the amount received	Receipt No	Amount	No. of cheques Rs. and Paise	Name of Payee Address	PAYMENTS		Remarks if any
						Amount of Cheque	Amount	
1	2	3	4	5	6	7	8	9
					D. Singhania Sushant Park	3000	10,73,300	
					P. Talwar	3000	10,74,300	
					P. Prabhakar	3000	10,67,300	
					S. S. Saini	3000	10,61,300	
					L. Lalwani	3000	10,58,300	
					S. S. Singh	3000	10,55,300	
					M. Mittal	3000	10,52,300	
					M. Sharma	3000	10,49,300	
					S. S. Singh	3000	10,46,300	
					M. Mittal	3000	10,43,300	
					P. Prabhakar	2000	10,40,300	
					S. S. Saini	3000	10,37,300	
					M. Mittal	3000	10,34,300	
					S. S. Saini	3000	10,31,300	
					S. S. Saini	3000	10,28,300	
					M. Mittal	3000	10,25,300	

16,95,000 + 50,000 = 17,45,000

RECEIPTS

1	2	3	4	5	6
Date	Name & address of person/body/association/body from which/ from whom the amount received	Receipt No.	Amount	No. (Invoice No. and Date)	Name of Payee & Address
					S. Siva Prasad
					S. Siva Prasad
					S. Hemavathi
					P. Sundaraj
					Venkataraman
					M. K. Srinivasan
					Sri. D. Venkatesh
					P. Srinivasan
					Sai. Prudhvi
					B. Vinay Raj
					C. Sai. Anand
					M. S. Srinivasan
					D. Srinivasan
					A. Srinivasan
					K. Siva
					K. Venkatesh

PAYMENTS

7	8	9	10
Nature of Expenditure	Amount	Balance Brought Forward	Balance Brought Forward
Selling Expent	3000	10,19,300	
"	3000	10,16,300	
"	3000	10,13,300	
"	3000	10,10,300	
"	3000	10,07,300	
"	3000	10,04,300	
"	3000	10,01,300	
"	3000	9,98,300	
"	3000	9,95,300	
"	3000	9,92,300	
"	3000	9,89,300	
"	3000	9,86,300	
"	3000	9,83,300	
"	3000	9,80,300	
"	3000	9,77,300	
"	3000	9,74,300	
"	3000	9,71,300	

10,46,000 + 50,000 = 10,96,000

RECEIPTS

Sl. No.	Name & address of person/body (any other than where the amount received)	Receipt No.	Amount	Sl. No.	Name of Person Address
1	2	3	4	5	6
			₹11	00372	P. Prabhakar Reddy
			₹	00373	M. S. Srinivasulu
			₹	00374	S. Srinivasulu
			₹	00375	B. Srinivasulu
			₹	00376	S. Srinivasulu
			₹	00377	M. Srinivasulu
			₹	00378	V. Srinivasulu
			₹	00379	A. Srinivasulu
			₹	00380	P. Srinivasulu
			₹	00381	B. Srinivasulu
			₹	00382	D. Srinivasulu
			₹	00383	A. Srinivasulu
			₹	00384	V. Srinivasulu
			₹	00385	P. Srinivasulu
			₹	00386	S. Srinivasulu
			₹	00387	S. Srinivasulu
			₹	00388	S. Srinivasulu

PAYMENTS

Nature of Expenditure	Amount	Balance Amount	Remarks if any
7	8	9	10
Part of expenditure	3000	9,66,300	
"	3000	9,16,300	
"	3000	9,12,300	
"	3000	9,59,300	
"	3000	9,56,300	
"	3000	9,53,300	
"	3000	9,50,300	
"	3000	9,47,300	
"	3000	9,44,300	
"	3000	9,41,300	
"	3000	9,38,300	
"	3000	9,35,300	
"	3000	9,32,300	
"	3000	9,29,300	
"	3000	9,26,300	
"	3000	9,23,300	
"	3000	9,20,300	

12,97,100 + 5,100 = 13,02,200

RECEIPTS				PAYMENTS			
Date	Name & address of person to whom paid	Receipt No.	Amount	Name of Payee Address	Signature of Representative	Amount	Receipt Date
1	2	3	4	5	6	7	8
				K. V. R. M.			18
		00388		V. S. V. V. V. V.		9,17,300	
		00390		M. S. S. S. S.		9,14,500	
		00391		P. S. S. S. S.		9,11,300	
		00392		C. S. S. S. S.		9,08,300	
		00393		M. S. S. S. S.		9,05,300	
		00394		S. S. S. S. S.		9,02,300	
		00395		M. S. S. S. S.		8,99,300	
		00396		S. S. S. S. S.		8,96,300	
		00397		M. S. S. S. S.		8,93,300	
		00398		S. S. S. S. S.		8,90,300	
		00399		M. S. S. S. S.		8,87,300	
		00400		P. S. S. S. S.		8,84,300	
		00401		M. S. S. S. S.		8,81,300	
		00402		S. S. S. S. S.		8,78,300	
		00403		P. S. S. S. S.		8,75,300	
		00404		M. S. S. S. S.		8,72,300	
		00405		A. S. S. S. S.		8,69,300	

16,48,100 + 51,000 = 18,99,100

PAYMENTS

RECEIPTS					PAYMENTS				
Qtr	Name & address of person/firm/association/family (any other from whom the amount received)	Receipt No	Amount	Date	Name of Payee Address	Nature of Expenditure	Amount	Balance Amount	Remarks if any
1	2	3	4	5	6	7	8	9	10
			NIL	00406	M Prasad		3000	8,166,300	
			"	00407	S Srinath	Printing Agent	3000	8,163,300	
			"	00408	James	"	3000	8,160,300	
			"	00409	Ra. Felix	"	3000	8,157,300	
			"	00410	Charan	"	3000	8,154,300	
			"	00411	Ch. Mahesh	"	3000	8,151,300	
			"	00412	M Prasad	"	3000	8,148,300	
			"	00413	N. Sudhakar	"	3000	8,145,300	
			"	00414	G. V. Srinivas	"	3000	8,142,300	
			"	00415	F. Vijay Kumar	"	3000	8,139,300	
			"	00416	S. Prasad	"	3000	8,136,300	
			"	00417	Ch. Venkatesh	"	3000	8,133,300	
			"	00418	M. Srinivas	"	3000	8,130,300	
			"	00419	M. Srinivas	"	3000	8,127,300	
			"	00420	M. Venkatesh	"	3000	8,124,300	
			"	00421	N. Venkatesh	"	3000	8,121,300	
			"	00422	J. Srinivas	"	3000	8,118,300	
			"	00423	J. Srinivas	"	3000	8,115,300	

18,99,100 + 51,000 = 19,50,100

PAYMENTS

RECEIPTS			PAYMENTS				Remarks if any
Date	Name & address of donor/party/organization/body (any other name where the amount received)	Receipt No.	Amount	Name of Payee Address	Nature of Expenditure	Amount	Balance Amount
1	2	3	4	5	6	7	8
			Nil	P. S. S. K. K. K.		3000	8,12,13.00
			11	V. S. S. K. K. K.		3000	8,09,13.00
			11	V. S. S. K. K. K.		3000	8,06,13.00
			11	V. S. S. K. K. K.		3000	8,03,13.00
			11	V. S. S. K. K. K.		3000	8,00,13.00
			11	V. S. S. K. K. K.		3000	7,97,13.00
			11	V. S. S. K. K. K.		3000	7,94,13.00
			11	V. S. S. K. K. K.		3000	7,91,13.00
			11	V. S. S. K. K. K.		3000	7,88,13.00
			11	V. S. S. K. K. K.		3000	7,85,13.00
			11	V. S. S. K. K. K.		3000	7,82,13.00
			11	V. S. S. K. K. K.		3000	7,79,13.00
			11	V. S. S. K. K. K.		3000	7,76,13.00
			11	V. S. S. K. K. K.		3000	7,73,13.00
			11	V. S. S. K. K. K.		3000	7,70,13.00
			11	V. S. S. K. K. K.		3000	7,67,13.00
			11	V. S. S. K. K. K.		3000	7,64,13.00

19,150,100 + 51,000 = 20,01,100

PAYMENTS

RECEIPTS				PAYMENTS				Remarks if any
Name & address of person/party/institution/club from which the amount received	Receipt No.	Amount	Date	Name of Payer/Address	Status of Expenditure	Amount	Status received	
1	2	3	4	5	7	8	9	10
				00440	Chandrababu	3000		
				00441	Poornima	3000	7,64,300	
				00442	Vinay Kumar	3000	7,58,300	
				00443	Pradeep Kumar	3000	7,55,300	
				00444	Nandini Kumar	3000	7,52,300	
				00445	J Mani Sankar	3000	7,49,300	
				00446	T Sridesh	3000	7,46,300	
				00447	Mallikarjuna	3000	7,43,300	
				00448	Krupa Raj	3000	7,40,300	
				00449	Sudhakar	3000	7,37,300	
				00450	Mullikumar	3000	7,34,300	
				00451	G. Sankar	3000	7,31,300	
				00452	Ravi Kumar	3000	7,28,300	
				00453	M. Karthik	3000	7,25,300	
				00454	Chandrababu	3000	7,22,300	
				00455	Devananda	3000	7,19,300	
				00456	A. Sankar	3000	7,16,300	
						3000	7,13,300	

20,00,000 + 5,00,000 = 25,00,000

PAYMENTS

RECEIPTS		PAYMENTS				PAYMENTS		PAYMENTS	
Date	Name & address of primary party (association body) (any other from whom the amount received)	Receipt No	Amount	Bill No./oucher No. and Date	Name of Payee Address	Feature of Expenditure	Amount	Balance Amount	Remarks if any
1	2	3	4	5	6	7	8	9	10
					S. K. Venkatesh				
					B. F. Shrivastava	Parting Agent	3000	7,10,300	
					D. Pentapati	"	3000	7,07,300	
					P. Subramanyam	"	3000	7,04,300	
					Koushik	"	3000	7,01,300	
					M. M. Venkatesh	"	3000	6,98,300	
					C. Rajanand	"	3000	6,95,300	
					C. P. Vinita	"	3000	6,92,300	
					P. Rajanand	"	3000	6,89,300	
					C. Venkatesh	"	3000	6,86,300	
					K. Harish	"	3000	6,83,300	
					M. S. Satish	"	3000	6,80,300	
					N. Sambhush	"	3000	6,77,300	
					M. B. Venkatesh	"	3000	6,74,300	
					C. Subramanyam	"	3000	6,71,300	
					C. Subramanyam	"	3000	6,68,300	
					S. M. Venkatesh	"	3000	6,65,300	
					S. M. Venkatesh	"	3000	6,62,300	

20152100 + 51,000 = 21,63,100

PAYMENTS

RECEIPTS			PAYMENTS			Remarks / Date
Date	Name & address of party (or association body) from whom the amount received.	Receipt No.	Name of Payee Address	Nature of Expenditure	Amount	
1		1	D. SAI MAHARAJA		3000	6159,300.
			P. MANJUNATH		3000	6156,300.
			P. ANANDHARAJU		3000	6153,300.
			T. ANANDHARAJU		3000	6150,300.
			M. SRI RANGA RAU		3000	6147,300.
			S. SRI RANGA RAU		3000	6144,300.
			P. SRI RANGA RAU		3000	6141,300.
			P. SRI RANGA RAU		3000	6138,300.
			P. SRI RANGA RAU		3000	6135,300.
			P. SRI RANGA RAU		3000	6132,300.
			P. SRI RANGA RAU		3000	6129,300.
			P. SRI RANGA RAU		3000	6126,300.
			P. SRI RANGA RAU		3000	6123,300.
			P. SRI RANGA RAU		3000	6120,300.
			P. SRI RANGA RAU		3000	6117,300.
			P. SRI RANGA RAU		3000	6114,300.
			P. SRI RANGA RAU		3000	6111,300.

21,03,100 + 51000 = 2,154,100

RECEIPTS			PAYMENTS		
No.	Date	Description	No.	Date	Description
1	10/10/10	...	1	10/10/10	...
2	10/15/10	...	2	10/15/10	...
3	10/20/10	...	3	10/20/10	...
4	10/25/10	...	4	10/25/10	...
5	10/30/10	...	5	10/30/10	...
6	11/05/10	...	6	11/05/10	...
7	11/10/10	...	7	11/10/10	...
8	11/15/10	...	8	11/15/10	...
9	11/20/10	...	9	11/20/10	...
10	11/25/10	...	10	11/25/10	...
11	11/30/10	...	11	11/30/10	...
12	12/05/10	...	12	12/05/10	...
13	12/10/10	...	13	12/10/10	...
14	12/15/10	...	14	12/15/10	...
15	12/20/10	...	15	12/20/10	...
16	12/25/10	...	16	12/25/10	...
17	12/30/10	...	17	12/30/10	...
18	01/05/11	...	18	01/05/11	...
19	01/10/11	...	19	01/10/11	...
20	01/15/11	...	20	01/15/11	...
21	01/20/11	...	21	01/20/11	...
22	01/25/11	...	22	01/25/11	...
23	01/30/11	...	23	01/30/11	...
24	02/05/11	...	24	02/05/11	...
25	02/10/11	...	25	02/10/11	...
26	02/15/11	...	26	02/15/11	...
27	02/20/11	...	27	02/20/11	...
28	02/25/11	...	28	02/25/11	...
29	02/30/11	...	29	02/30/11	...
30	03/05/11	...	30	03/05/11	...
31	03/10/11	...	31	03/10/11	...

Account No. 500050100

RECEIPTS				PAYMENTS				Remarks if any
Date	Name & address of donor/Party/Institution/Body (any other than where the amount received)	Receipt No	Amount	Name of payee/Address	Amount	Balance Amount		
1	2	3	4	5	6	7	8	9
				P. Prakash	3000	₹ 57,300		
				M. Anand	3000	₹ 54,300		
				M. V. Srinivas	3000	₹ 51,300		
				L. Venkatesh	3000	₹ 48,300		
				V. Adithyan	3000	₹ 45,300		
				B. Hanumanth	3000	₹ 42,300		
				B. Hanumanth	3000	₹ 39,300		
				A. Anand	3000	₹ 36,300		
				S. Chinnai	3000	₹ 33,300		
				M. Sri Ram	3000	₹ 30,300		
				N. Prasad	3000	₹ 27,300		
				O. Murali	3000	₹ 24,300		
				S. Sriniva	3000	₹ 21,300		
				P. Prathibha	3000	₹ 18,300		
				M. Prasad	3000	₹ 15,300		
				S. Pradi	3000	₹ 12,300		
					3000	₹ 9,300		

₹ 57,300 + ₹ 1,000 = ₹ 58,300

RECEIPTS						PAYMENTS				Remarks if any
Date	Name of Supplier / Vendor / Party (Any other from whom the amount received)	Invoice No.	Amount	Name of Payee / Address	No. / Invoice No. and Date	Nature of Expenditure	Amount	Balance Amount		
		3		F. Ch. Ch. in ...	5		0	0		
		1		Sukh Singh Chhambhary	00534	Rolling expent	3000	5061,300		
		1		M. Raju	00535		3000	5033,300		
		1		A. S. in ...	00536		3000	5000,300		
		1		G. S. in ...	00537		3000	4977,300		
		1		M. Raju	00538		3000	4,947,300		
		1		A. S. in ...	00539		3000	4,917,300		
		1		A. S. in ...	00540		3000	4,887,300		
		1		S. in ...	00541	ground expent.	15,000	4,872,300		
		1		Y. in ...	00542	Digital promotion	10,000	4,862,300		
		1		Y. in ...	00543	Digital promotion	10,000	4,852,300		
		1		A. in ...	00544	Digital promotion	10,000	4,842,300		
		1		R. in ...	5001	Brand	1000	4,832,300		
		1		N. in ...	5002	Brand	1000	4,822,300		
		1		F. in ...	5003	Brand	1000	4,812,300		
		1		S. in ...	5004	Brand	1000	4,802,300		
		1		M. in ...	5005	Brand	1000	4,792,300		
		1		N. in ...	5006	Brand	1000	4,782,300		
		1		N. in ...	5007	Brand	1000	4,772,300		

$22,56,100 + 60,000 = 23,16,100$

PAYMENTS

RECEIPTS

RECEIPTS		PAYMENTS		PAYMENTS		PAYMENTS	
Receipt No.	Date	Name of Party	Amount	Name of Party	Amount	Balance Forward	Approx. Date
1	5/10	Bo's Place	1000	Bo's Place	1000	4,233,300	10
2	5/11	M. Newman	1000	Bo's Place	1000	4,234,300	
3	5/11	S. Young	1000	Bo's Place	1000	4,235,300	
4	5/12	M. Newman	1000	Bo's Place	1000	4,236,300	
5	5/13	M. Newman	1000	Bo's Place	1000	4,237,300	
6	5/14	S. Young	1000	Bo's Place	1000	4,238,300	
7	5/15	Bo's Place	1000	Bo's Place	1000	4,239,300	
8	5/16	M. Newman	1000	Bo's Place	1000	4,240,300	
9	5/17	R. Young	1000	Bo's Place	1000	4,241,300	
10	5/18	S. Young	1000	Bo's Place	1000	4,242,300	
11	5/19	M. Newman	1000	Bo's Place	1000	4,243,300	
12	5/20	N. Newman	1000	Bo's Place	1000	4,244,300	
13	5/21	S. Young	1000	Bo's Place	1000	4,245,300	
14	5/22	R. Young	1000	Bo's Place	1000	4,246,300	
15	5/23	M. Newman	1000	Bo's Place	1000	4,247,300	

PAYMENTS

RECEIPTS		PAYMENTS			
Date	Name & address of person (party) receiving cash (and other items where appropriate)	Receipt No.	Amount	Remarks if any	
		5			
	R. K. Manna	5034	1000		
	S. K. Manna	5035	1000		
	M. M. Manna	5036	1000		
	M. M. Manna	5037	1000		
	S. K. Manna	5038	1000		
	R. K. Manna	5039	1000		
	M. M. Manna	5040	1000		
	R. K. Manna	5041	1000		
	S. K. Manna	5042	1000		
	M. M. Manna	5043	1000		
	M. M. Manna	5044	1000		
	S. K. Manna	5045	1000		
	S. K. Manna	516	3500		
	M. M. Manna	517	3500		
	A. K. Manna	518	3500		
	S. K. Manna	519	3500		
	M. M. Manna	520	3500		

RECEIPTS

RECEIPTS		PAYMENTS			
Date	Name & address of person (party) receiving cash (and other items where appropriate)	Receipt No.	Amount	Remarks if any	
		9			
	R. K. Manna	9			
	S. K. Manna	9			
	M. M. Manna	9			
	M. M. Manna	9			
	S. K. Manna	9			
	R. K. Manna	9			
	S. K. Manna	9			
	M. M. Manna	9			
	R. K. Manna	9			
	S. K. Manna	9			
	M. M. Manna	9			
	M. M. Manna	9			
	S. K. Manna	9			
	S. K. Manna	9			
	M. M. Manna	9			
	A. K. Manna	9			
	S. K. Manna	9			
	M. M. Manna	9			
	M. M. Manna	9			
	S. K. Manna	9			

PAYMENTS

Sl. No.	Sl. No. of Receipt	Name of Payer	Address	Sl. No.	Name of Payee	Address
1	531	P. Sanyal		1	Manoj Kumar	
2	532	Manoj Kumar		2	Manoj Kumar	
3	533	Manoj Kumar		3	Manoj Kumar	
4	534	Manoj Kumar		4	Manoj Kumar	
5	535	Manoj Kumar		5	Manoj Kumar	
6	536	Manoj Kumar		6	Manoj Kumar	
7	537	Manoj Kumar		7	Manoj Kumar	
8	538	Manoj Kumar		8	Manoj Kumar	
9	539	Manoj Kumar		9	Manoj Kumar	
10	540	Manoj Kumar		10	Manoj Kumar	
11	541	Manoj Kumar		11	Manoj Kumar	
12	542	Manoj Kumar		12	Manoj Kumar	
13	543	Manoj Kumar		13	Manoj Kumar	
14	544	Manoj Kumar		14	Manoj Kumar	
15	545	Manoj Kumar		15	Manoj Kumar	
16	546	Manoj Kumar		16	Manoj Kumar	
17	547	Manoj Kumar		17	Manoj Kumar	
18	548	Manoj Kumar		18	Manoj Kumar	
19	549	Manoj Kumar		19	Manoj Kumar	
20	550	Manoj Kumar		20	Manoj Kumar	
21	551	Manoj Kumar		21	Manoj Kumar	
22	552	Manoj Kumar		22	Manoj Kumar	
23	553	Manoj Kumar		23	Manoj Kumar	
24	554	Manoj Kumar		24	Manoj Kumar	
25	555	Manoj Kumar		25	Manoj Kumar	
26	556	Manoj Kumar		26	Manoj Kumar	
27	557	Manoj Kumar		27	Manoj Kumar	
28	558	Manoj Kumar		28	Manoj Kumar	
29	559	Manoj Kumar		29	Manoj Kumar	
30	560	Manoj Kumar		30	Manoj Kumar	

PAYMENTS

Sl. No.	Name of Payer	Address	Sl. No.	Name of Payee	Address	Amount	Balance amount	Receipts if any
1	Manoj Kumar		1	Manoj Kumar		3500	3,18,000	
2	Manoj Kumar		2	Manoj Kumar		3500	3,14,500	
3	Manoj Kumar		3	Manoj Kumar		3500	3,11,000	
4	Manoj Kumar		4	Manoj Kumar		3500	3,07,500	
5	Manoj Kumar		5	Manoj Kumar		3500	3,04,000	
6	Manoj Kumar		6	Manoj Kumar		3500	3,00,500	
7	Manoj Kumar		7	Manoj Kumar		3500	2,97,000	
8	Manoj Kumar		8	Manoj Kumar		3500	2,93,500	
9	Manoj Kumar		9	Manoj Kumar		3500	2,90,000	
10	Manoj Kumar		10	Manoj Kumar		3500	2,86,500	
11	Manoj Kumar		11	Manoj Kumar		3500	2,83,000	
12	Manoj Kumar		12	Manoj Kumar		3500	2,79,500	
13	Manoj Kumar		13	Manoj Kumar		3500	2,76,000	
14	Manoj Kumar		14	Manoj Kumar		3500	2,72,500	
15	Manoj Kumar		15	Manoj Kumar		3500	2,69,000	
16	Manoj Kumar		16	Manoj Kumar		3500	2,65,500	
17	Manoj Kumar		17	Manoj Kumar		3500	2,62,000	
18	Manoj Kumar		18	Manoj Kumar		3500	2,58,500	
19	Manoj Kumar		19	Manoj Kumar		3500	2,55,000	
20	Manoj Kumar		20	Manoj Kumar		3500	2,51,500	
21	Manoj Kumar		21	Manoj Kumar		3500	2,48,000	
22	Manoj Kumar		22	Manoj Kumar		3500	2,44,500	
23	Manoj Kumar		23	Manoj Kumar		3500	2,41,000	
24	Manoj Kumar		24	Manoj Kumar		3500	2,37,500	
25	Manoj Kumar		25	Manoj Kumar		3500	2,34,000	
26	Manoj Kumar		26	Manoj Kumar		3500	2,30,500	
27	Manoj Kumar		27	Manoj Kumar		3500	2,27,000	
28	Manoj Kumar		28	Manoj Kumar		3500	2,23,500	
29	Manoj Kumar		29	Manoj Kumar		3500	2,20,000	
30	Manoj Kumar		30	Manoj Kumar		3500	2,16,500	

PAYMENTS

Receipts	Receipt No.	Date	Payee Name	Amount	Balance Forward	Balance Due
	1	11/1	Pratt, H. W.	3500	3,200.00	
	2	11/1	Sub	3500	3,200.00	
	3	11/1	Pratt, H. W.	3500	3,200.00	
	4	11/1	Sub	3500	3,200.00	
	5	11/1	Pratt, H. W.	3500	3,200.00	
	6	11/1	Sub	3500	3,200.00	
	7	11/1	Pratt, H. W.	3500	3,200.00	
	8	11/1	Sub	3500	3,200.00	
	9	11/1	Pratt, H. W.	3500	3,200.00	
	10	11/1	Sub	3500	3,200.00	
	11	11/1	Pratt, H. W.	3500	3,200.00	
	12	11/1	Sub	3500	3,200.00	
	13	11/1	Pratt, H. W.	3500	3,200.00	
	14	11/1	Sub	3500	3,200.00	
	15	11/1	Pratt, H. W.	3500	3,200.00	
	16	11/1	Sub	3500	3,200.00	
	17	11/1	Pratt, H. W.	3500	3,200.00	
	18	11/1	Sub	3500	3,200.00	
	19	11/1	Pratt, H. W.	3500	3,200.00	
	20	11/1	Sub	3500	3,200.00	
	21	11/1	Pratt, H. W.	3500	3,200.00	
	22	11/1	Sub	3500	3,200.00	
	23	11/1	Pratt, H. W.	3500	3,200.00	
	24	11/1	Sub	3500	3,200.00	
	25	11/1	Pratt, H. W.	3500	3,200.00	
	26	11/1	Sub	3500	3,200.00	
	27	11/1	Pratt, H. W.	3500	3,200.00	
	28	11/1	Sub	3500	3,200.00	
	29	11/1	Pratt, H. W.	3500	3,200.00	
	30	11/1	Sub	3500	3,200.00	

PAYMENTS

Receipts	Receipt No.	Date	Payee Name	Amount	Balance Forward	Balance Due
	1	11/1	Pratt, H. W.	3500	3,200.00	
	2	11/1	Sub	3500	3,200.00	
	3	11/1	Pratt, H. W.	3500	3,200.00	
	4	11/1	Sub	3500	3,200.00	
	5	11/1	Pratt, H. W.	3500	3,200.00	
	6	11/1	Sub	3500	3,200.00	
	7	11/1	Pratt, H. W.	3500	3,200.00	
	8	11/1	Sub	3500	3,200.00	
	9	11/1	Pratt, H. W.	3500	3,200.00	
	10	11/1	Sub	3500	3,200.00	
	11	11/1	Pratt, H. W.	3500	3,200.00	
	12	11/1	Sub	3500	3,200.00	
	13	11/1	Pratt, H. W.	3500	3,200.00	
	14	11/1	Sub	3500	3,200.00	
	15	11/1	Pratt, H. W.	3500	3,200.00	
	16	11/1	Sub	3500	3,200.00	
	17	11/1	Pratt, H. W.	3500	3,200.00	
	18	11/1	Sub	3500	3,200.00	
	19	11/1	Pratt, H. W.	3500	3,200.00	
	20	11/1	Sub	3500	3,200.00	
	21	11/1	Pratt, H. W.	3500	3,200.00	
	22	11/1	Sub	3500	3,200.00	
	23	11/1	Pratt, H. W.	3500	3,200.00	
	24	11/1	Sub	3500	3,200.00	
	25	11/1	Pratt, H. W.	3500	3,200.00	
	26	11/1	Sub	3500	3,200.00	
	27	11/1	Pratt, H. W.	3500	3,200.00	
	28	11/1	Sub	3500	3,200.00	
	29	11/1	Pratt, H. W.	3500	3,200.00	
	30	11/1	Sub	3500	3,200.00	

(Signature)



ELECTION COMMISSION OF INDIA

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

Part C

Name of the Candidate: TARUN LALME BIRLA

Name of the Political Party (if any): BSP

Constituency from which Contested: SI - Rampully

Date of Declaration of Result: 02/11/2023

Name and address of Election Agent: _____

Name of the Bank Canara Bank

Branch Address Hyderabad - NUTRAM

Account No. _____

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

Certificate

This is to certify that Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates in PART-C contain Page No. 01 to 100. Hence Certified.

Olney

RETURNING OFFICER
63-Nampally, Assembly Constituency &
Spl. Dy. Collector, Land Protection Officer,
Hyderabad District.

DEPOSITS

PAYMENTS

Date	Name & address of person/party (business name, if any) from whom the amount received, deposited in bank	Cheque No.	Amount	Name of Payee
1	2	3	4	5
18/10/89	DCP		10,000.00	
18/10/89		59320	nil	self
18/10/89		59320	nil	self
18/10/89			nil	
18/10/89	DCP	59320	15,000.00	self
18/10/89		59320	nil	self
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	
18/10/89			nil	

PAYMENTS

Date	Name of Expenditure	Amount	Balance
7	8	9	10
		nil	10,000.00
	Petty/Daily	5,000.00	4,500.00
	Petty/Daily	1,000.00	3,500.00
	Bank Chq (59320)	5,700.00	1,900.00
	Petty/Daily	1,000.00	900.00
	Petty/Daily	3,000.00	1,900.00
		nil	1,900.00
		nil	1,900.00
		nil	1,900.00
		nil	1,900.00
		nil	1,900.00
		nil	1,900.00
		nil	1,900.00
		nil	1,900.00
		nil	1,900.00
		nil	1,900.00

Self
5/10/89

18/10/89

18/10/89

1,900.00



ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part A

Name of the Candidate: JAKATI LAXMI RAHUL NANDRA

Name of the Political Party (if any): BJP

Constituency from which Contested: 63 - Nampally

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)

Certificate

This is to certify that the Register
for Maintenance of Day to Day
Accounts by Contesting Candidates in
PART-A Contain Page No. 01 to 101.
Hence certified



RETURNING OFFICER
63-Nampally, Assembly Constituency &
Spl. Dy. Collector, Land Protection Officer,
Hyderabad District.

1	2		3	4
	Nature of Expenditure			
Name of Beneficiary (Name)	Category	Months	Total amount to be paid (Rupees)	Name & Address of Payee
Madhya	Study's materials	20	100	M.P. High school, ...
Madhya	Library books, stationery	20	100	Department of ...
Madhya	TEBP	12	1300	Govt. (private) ...
Madhya	Books	20	500	...
Madhya	Tuition	50	1000	...
Madhya	Books	20	500	...
Madhya	Books	45	600	...
Madhya	Books	20	1000	...
Madhya	Books	20	500	...
Madhya	Books	20	600	...
Madhya	Books	20	1000	...
Madhya	Books	20	600	...
Madhya	Books	20	600	...
Madhya	Books	20	500	...
Madhya	Books	20	1000	...
Madhya	Books	20	500	...
Madhya	Books	20	500	...
Madhya	Books	20	500	...
Madhya	Books	20	500	...
Madhya	Books	20	500	...
Madhya	Books	20	500	...
Madhya	Books	20	500	...
Madhya	Books	20	500	...

5	6	7	8	9
Govt. / Non-Govt. / Other	Amount contributed by ...	Amount contributed by ...	Amount received by ...	Remarks if any
160	160			
100	100			
150	150			
500	500			
1000	1000			
500	500			
600	600			
100	100			
600	600			
100	100			
600	600			
100	100			
1000	1000			
300	300			
1000	1000			
1000	1000			
600	600			
500	500			
300	300			
400	400			
1000	1000			
100	100			
500	500			
1000	1000			
500	500			
1000	1000			
500	500			
1000	1000			
100	100			
1000	1000			
1000	1000			

21/10/08

5	6	7	8	9
Bill No. / Voucher No.	Amount	Amount received by party / paid by party	Amount to be paid / received	Remarks
145	4000 ✓			
146	14500 ✓			
147	14500 ✓			
148	1500 ✓			
149	4,000 ✓			
150	2,000 ✓			
151	6000 ✓			
152	5000 ✓			
153	5,000 ✓			
154	10,000 ✓			
155	4,500 ✓			
156	1,500 ✓			
157	5,000 ✓			
158	10,000			Outstanding
159	3,000			Outstanding
160	10,000			o/s
161	4,000			o/s
162	1,500			o/s
163	4,500			o/s

Handwritten notes and signatures on the right side of the page.

1	2	3	4
Item / Description	Quantity	Rate	Name & Address of Party
Almonds	100	40.00	Almonds, 100 kg
Walnuts	3	1000.00	Walnuts, 3 kg
Pistachios	3	1500.00	Pistachios, 3 kg
Almonds	3	1000.00	Almonds, 3 kg
Walnuts	3	1000.00	Walnuts, 3 kg
Pistachios	3	1000.00	Pistachios, 3 kg
Almonds	100	40.00	Almonds, 100 kg
Walnuts	3	1000.00	Walnuts, 3 kg
Pistachios	3	1000.00	Pistachios, 3 kg
Almonds	3	1000.00	Almonds, 3 kg
Walnuts	3	1000.00	Walnuts, 3 kg
Pistachios	3	1000.00	Pistachios, 3 kg
Almonds	3	1000.00	Almonds, 3 kg
Walnuts	3	1000.00	Walnuts, 3 kg
Pistachios	3	1000.00	Pistachios, 3 kg
Almonds	3	1000.00	Almonds, 3 kg
Walnuts	3	1000.00	Walnuts, 3 kg
Pistachios	3	1000.00	Pistachios, 3 kg
Almonds	3	1000.00	Almonds, 3 kg
Walnuts	3	1000.00	Walnuts, 3 kg
Pistachios	3	1000.00	Pistachios, 3 kg

Handwritten notes and signatures on the right side of the page.

1	2	3	4	5	6	7	8	9
Bill No. / Invoice No.	Amount credited to his Account	Amount debited to his Account	Amount credited to other person's Account	Amount debited to other person's Account	Amount credited to other person's Account	Amount debited to other person's Account	Remarks, if any	
519	3500	0	0	0	0	0	013	
520	3500	0	0	0	0	0	013	
521	3500	0	0	0	0	0	013	
00004	1000	0	0	0	0	0	013	
00295	101000	0	0	0	0	0	013	
00296	101000	0	0	0	0	0	013	
00297	101000	0	0	0	0	0	013	
00298	1500	—	—	—	—	—	013	
00299	4500	—	—	—	—	—	013	
522	3500	0	0	0	0	0	013	
523	3500	0	0	0	0	0	013	
524	3500	0	0	0	0	0	013	
00298	1000	0	0	0	0	0	013	
00299	101000	0	0	0	0	0	013	
00300	101000	0	0	0	0	0	013	
00301	7000	0	0	0	0	0	013	
00302	1500	—	—	—	—	—	013	
00303	4500	—	—	—	—	—	013	

1	2	3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure	Quantity	Rate per unit	Total amount in Rupees	Name & Address of Payee	Particulars	Debit	Credit
01/11/20	Electricity supply Year-3	1	5500	5500	SEJA VMS MADHURA			
01/11/20	Electricity supply Year-2	1	3500	3500	A.M.K			
01/11/20	Electricity supply Year-3	1	3500	3500				
01/11/20	Water supply	2	500	1000	Balaji water supply			
01/11/20	Tiffins	100	1000	10000	Ramesh Cafe S.J.			
01/11/20	Lunch	100	1000	10000	Datta catering			
01/11/20	Dinner	100	14000	140000	Krishna catering			
01/11/20	Breakfast	7	1000	7000	Yashwanth catering			
01/11/20	Van Brg's	3	500	1500	Redbus catering			
01/11/20	Van Brg's	3	1500	4500	Redbus catering			
01/11/20	Electricity supply	1	3500	3500	Madhura			
01/11/20	Electricity supply	1	3500	3500	Madhura			
01/11/20	Electricity supply	1	3500	3500	Madhura			
01/11/20	Water supply	2	500	1000	Balaji water supply			
01/11/20	Tiffins	100	1000	10000	Datta catering			
01/11/20	Lunch	100	1000	10000	Datta catering			
01/11/20	Dinner	7	1000	7000	Yashwanth catering			
01/11/20	Van Brg's	3	500	1500	Redbus catering			
01/11/20	Van Brg's	3	1500	4500	Redbus catering			

Balance 1010000 as per ledger

1 Date of Expenditure / Item	2 Nature of Expenditure		3 Total amount in Rupees	4 Name & Address of Payee
	Receipt	Amount paid		
20/11/2018	Electricity bill	1	5500	Mohammed
21/11/2018	Electricity bill	1	3500	Mohammed
22/11/2018	Electricity bill	1	5500	Relative
23/11/2018	Electricity bill	100	5000	Relative
24/11/2018	Electricity bill	100	3000	Relative
25/11/2018	Electricity bill	0	5000	Relative
26/11/2018	Electricity bill	0	5000	Relative
27/11/2018	Electricity bill	7	7000	Relative
28/11/2018	Electricity bill	3	1500	Relative
29/11/2018	Electricity bill	3	4500	Relative
30/11/2018	Electricity bill	1	3500	Relative
01/12/2018	Electricity bill	1	3500	Relative
02/12/2018	Electricity bill	1	3500	Relative
03/12/2018	Electricity bill	100	5000	Relative
04/12/2018	Electricity bill	1	3500	Relative
05/12/2018	Electricity bill	1	3500	Relative
06/12/2018	Electricity bill	1	3500	Relative
07/12/2018	Electricity bill	1	3500	Relative
08/12/2018	Electricity bill	1	3500	Relative
09/12/2018	Electricity bill	1	3500	Relative
10/12/2018	Electricity bill	1	3500	Relative
11/12/2018	Electricity bill	1	3500	Relative
12/12/2018	Electricity bill	1	3500	Relative
13/12/2018	Electricity bill	1	3500	Relative
14/12/2018	Electricity bill	1	3500	Relative
15/12/2018	Electricity bill	1	3500	Relative
16/12/2018	Electricity bill	1	3500	Relative
17/12/2018	Electricity bill	1	3500	Relative
18/12/2018	Electricity bill	1	3500	Relative
19/12/2018	Electricity bill	1	3500	Relative
20/12/2018	Electricity bill	1	3500	Relative
21/12/2018	Electricity bill	1	3500	Relative
22/12/2018	Electricity bill	1	3500	Relative
23/12/2018	Electricity bill	1	3500	Relative
24/12/2018	Electricity bill	1	3500	Relative
25/12/2018	Electricity bill	1	3500	Relative
26/12/2018	Electricity bill	1	3500	Relative
27/12/2018	Electricity bill	1	3500	Relative
28/12/2018	Electricity bill	1	3500	Relative
29/12/2018	Electricity bill	1	3500	Relative
30/12/2018	Electricity bill	1	3500	Relative

Signature of ...

5 Sl No / Invoice No	6 Amount received by ...	7 Amount received by ...	8 Amount received by ...	9 Remarks if any
515	3500			015
516	3500			015
517	3500			015
518	3500			015
519	3500			015
520	3500			015
521	3500			015
522	3500			015
523	3500			015
524	3500			015
525	3500			015
526	3500			015
527	3500			015
528	3500			015
529	3500			015
530	3500			015
531	3500			015
532	3500			015
533	3500			015
534	3500			015
535	3500			015
536	3500			015
537	3500			015
538	3500			015
539	3500			015
540	3500			015

1 Date of Contribution Year	2 Nature of Expenditure		3 Total amount in Rupees (Rs. Lakhs)	4 Name & address of Payee
	Description	Quantity		
1988-89	Grant-1	1	3500	Sanjiv Singh Laxi
1988-89	Grant-2	1	3500	Pranav
1988-89	Grant-3	1	3500	Prajwal Singh
1988-89	Grant-4	1	3500	Pranav Singh, Sonam Singh, Pratik Singh, Pratik Singh
1988-89	Grant-5	4	14000	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-6	4	14000	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-7	7	24500	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-8	7	24500	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-9	1	3500	Pratik Singh
1988-89	Grant-10	1	3500	Pratik Singh
1988-89	Grant-11	1	3500	Pratik Singh
1988-89	Grant-12	4	14000	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-13	4	14000	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-14	7	24500	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-15	7	24500	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-16	4	14000	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-17	4	14000	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-18	7	24500	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh
1988-89	Grant-19	4	14000	Pratik Singh, Pratik Singh, Pratik Singh, Pratik Singh

Total = 1,10,000 = 1,10,000

5 Sl. No. / Institute No.	6 Amount received by Candidate in its election Agent.	7 Amount received by public body and name of public body.	8 Amount received by other individuals/associations/other (Name of the individual)	9 Remarks, if any.
535	3500	—	—	015
536	3500	—	—	015
537	3500	—	—	015
538	3500	—	—	015
539	6000	—	—	015
540	9000	—	—	015
541	7000	—	—	015
542	3500	—	—	015
543	3500	—	—	015
544	3500	—	—	015
545	3500	—	—	015
546	6000	—	—	015
547	3000	—	—	015
548	7000	—	—	015
549	3500	—	—	015
550	3500	—	—	015
551	3500	—	—	015
552	3500	—	—	015
553	6000	—	—	015
554	3000	—	—	015
555	7000	—	—	015
556	14000	—	—	015
557	6000	—	—	015
558	3000	—	—	015
559	7000	—	—	015
560	14000	—	—	015
561	6000	—	—	015
562	3000	—	—	015
563	7000	—	—	015
564	14000	—	—	015

5	6	7	8	9	10
Bill No. / Contract No.	Amount Contracted to Contractor in this Agreement	Amount Contracted by political party and name of political party	Amount received/contracted by other individuals/companies/other other (contractor's full name & address)		Amount, if any
00001	1,000	-	-	-	015
00002	7,000	-	-	-	015
00003	-	-	-	-	015
00004	-	-	-	-	015
00005	7,000	-	-	-	015
00006	1,000	-	-	-	015
00007	5,000	-	-	-	015
00008	5,000	-	-	-	015
00009	500	-	-	-	015
00010	1,000	-	-	-	015
00011	1,000	-	-	-	015
00012	1,000	-	-	-	015
00013	1,000	-	-	-	015
00014	3,600	-	-	-	015
00015	10,000	-	-	-	015
00016	10,000	-	-	-	015
00017	10,000	-	-	-	015
00018	10,000	-	-	-	015
00019	10,000	-	-	-	015
00020	10,000	-	-	-	015
00021	10,000	-	-	-	015
00022	10,000	-	-	-	015
00023	10,000	-	-	-	015
00024	10,000	-	-	-	015
00025	10,000	-	-	-	015
00026	10,000	-	-	-	015
00027	10,000	-	-	-	015
00028	10,000	-	-	-	015

1	2		3	4	5	6
	Party of Contractor	Address of Contractor				
00001	4	1001	1001	1001	1001	1001
00002	4	1001	1001	1001	1001	1001
00003	3	1001	1001	1001	1001	1001
00004	1	1001	1001	1001	1001	1001
00005	2	1001	1001	1001	1001	1001
00006	50	1001	1001	1001	1001	1001
00007	100	1001	1001	1001	1001	1001
00008	100	1001	1001	1001	1001	1001
00009	100	1001	1001	1001	1001	1001
00010	50	1001	1001	1001	1001	1001
00011	45	1001	1001	1001	1001	1001
00012	100	1001	1001	1001	1001	1001
00013	100	1001	1001	1001	1001	1001
00014	100	1001	1001	1001	1001	1001
00015	50	1001	1001	1001	1001	1001
00016	100	1001	1001	1001	1001	1001
00017	50	1001	1001	1001	1001	1001
00018	100	1001	1001	1001	1001	1001
00019	50	1001	1001	1001	1001	1001
00020	100	1001	1001	1001	1001	1001
00021	100	1001	1001	1001	1001	1001
00022	100	1001	1001	1001	1001	1001
00023	100	1001	1001	1001	1001	1001
00024	100	1001	1001	1001	1001	1001
00025	100	1001	1001	1001	1001	1001
00026	100	1001	1001	1001	1001	1001
00027	100	1001	1001	1001	1001	1001
00028	100	1001	1001	1001	1001	1001
00029	100	1001	1001	1001	1001	1001
00030	100	1001	1001	1001	1001	1001

Contractor's Name - [Handwritten Name]

1	2		3	4	5	6	
	Nature of Expenditure					Name & Address of Payee	
Description	Quantity	Rate	Amount	Year	Particulars	Account	Remarks
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		
Teak coffee	200	10	2000		Teak coffee		

5	6	7	8	9
DR No. / Transfer No.	Amount	Amount received by DR/CR party and name of paying party	Amount received by other individuals/firms/bodies or other persons and name & address	Remarks, if any
0003	2000	-	-	015
0004	2000	-	-	015
0005	2000	-	-	015
0006	2000	-	-	015
0007	2000	-	-	015
0008	2000	-	-	015
0009	2000	-	-	015
0010	2000	-	-	015
0011	2000	-	-	015
0012	2000	-	-	015
0013	2000	-	-	015
0014	2000	-	-	015
0015	2000	-	-	015
0016	2000	-	-	015
0017	2000	-	-	015
0018	2000	-	-	015

In addition to the statements attached herewith, the following details of expenditure incurred by the Government of India during the year 1961-62 are being furnished for the information of the Comptroller and Auditor General of India:

Dr. No. 0003/1962

Dr. No. 0004/1962

Dr. No. 0005/1962

Dr. No. 0006/1962

Dr. No. 0007/1962

Dr. No. 0008/1962

Dr. No. 0009/1962

Dr. No. 0010/1962

Dr. No. 0011/1962

Dr. No. 0012/1962

Dr. No. 0013/1962

Dr. No. 0014/1962

Dr. No. 0015/1962

Dr. No. 0016/1962

Dr. No. 0017/1962

Dr. No. 0018/1962

Dr. No. 0019/1962

Dr. No. 0020/1962

Dr. No. 0021/1962

Dr. No. 0022/1962

Dr. No. 0023/1962

Dr. No. 0024/1962

Dr. No. 0025/1962

Dr. No. 0026/1962

Dr. No. 0027/1962

Dr. No. 0028/1962

Dr. No. 0029/1962

Dr. No. 0030/1962

Dr. No. 0031/1962

Dr. No. 0032/1962

Dr. No. 0033/1962

Dr. No. 0034/1962

Dr. No. 0035/1962

Dr. No. 0036/1962

Dr. No. 0037/1962

Dr. No. 0038/1962

Dr. No. 0039/1962

Dr. No. 0040/1962

Dr. No. 0041/1962

Dr. No. 0042/1962

Dr. No. 0043/1962

Dr. No. 0044/1962

Dr. No. 0045/1962

Dr. No. 0046/1962

Dr. No. 0047/1962

Dr. No. 0048/1962

Dr. No. 0049/1962

Dr. No. 0050/1962

Dr. No. 0051/1962

Dr. No. 0052/1962

Dr. No. 0053/1962

Dr. No. 0054/1962

Dr. No. 0055/1962

Dr. No. 0056/1962

Dr. No. 0057/1962

Dr. No. 0058/1962

Dr. No. 0059/1962

Dr. No. 0060/1962

Dr. No. 0061/1962

Dr. No. 0062/1962

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Dr. No. 0064/1962

Dr. No. 0065/1962

Dr. No. 0066/1962

Dr. No. 0067/1962

Dr. No. 0068/1962

Dr. No. 0069/1962

Dr. No. 0070/1962

Dr. No. 0071/1962

Dr. No. 0072/1962

Dr. No. 0073/1962

Dr. No. 0074/1962

Dr. No. 0075/1962

Dr. No. 0076/1962

Dr. No. 0077/1962

Dr. No. 0078/1962

Dr. No. 0079/1962

Dr. No. 0080/1962

Dr. No. 0081/1962

Dr. No. 0082/1962

Dr. No. 0083/1962

Dr. No. 0084/1962

Dr. No. 0085/1962

Dr. No. 0086/1962

Dr. No. 0087/1962

Dr. No. 0088/1962

Dr. No. 0089/1962

Dr. No. 0090/1962

Dr. No. 0091/1962

Dr. No. 0092/1962

Dr. No. 0093/1962

Dr. No. 0094/1962

Dr. No. 0095/1962

Dr. No. 0096/1962

Dr. No. 0097/1962

Dr. No. 0098/1962

Dr. No. 0099/1962

Dr. No. 0100/1962

2	3	4	5	6	7	8	9
Ball No. / Candidate No.	Amount contributed by individual voters	Amount contributed by political party and amount of political party	Amount received by candidate after other donations for Name A.	Remarks, if any			
10051	10000	—	—	—	—	—	—
10052	10000	—	—	—	—	—	—
10053	—	4000	—	—	—	—	—
10054	—	4000	—	—	—	—	—
10055	—	6000	—	—	—	—	—
10056	—	4000	—	—	—	—	—
10057	—	6000	—	—	—	—	—
10058	—	4000	—	—	—	—	—
10059	—	1000	—	—	—	—	—
10060	—	—	—	—	—	—	—
10061	10000	—	—	—	—	—	—
10062	10000	—	—	—	—	—	—
10063	10000	—	—	—	—	—	—
10064	10000	—	—	—	—	—	—
10065	9000	—	—	—	—	—	—

1	2		3	Name & Address of Donor				
	Name of Candidate	Amount and Date						
10001	Ballot no. 10001	1000	1000	1000	1000	1000	1000	1000
10002	Ballot no. 10002	1000	1000	1000	1000	1000	1000	1000
10003	Ballot no. 10003	1000	1000	1000	1000	1000	1000	1000
10004	Ballot no. 10004	1000	1000	1000	1000	1000	1000	1000
10005	Ballot no. 10005	1000	1000	1000	1000	1000	1000	1000
10006	Ballot no. 10006	1000	1000	1000	1000	1000	1000	1000
10007	Ballot no. 10007	1000	1000	1000	1000	1000	1000	1000
10008	Ballot no. 10008	1000	1000	1000	1000	1000	1000	1000
10009	Ballot no. 10009	1000	1000	1000	1000	1000	1000	1000
10010	Ballot no. 10010	1000	1000	1000	1000	1000	1000	1000
10011	Ballot no. 10011	1000	1000	1000	1000	1000	1000	1000
10012	Ballot no. 10012	1000	1000	1000	1000	1000	1000	1000
10013	Ballot no. 10013	1000	1000	1000	1000	1000	1000	1000
10014	Ballot no. 10014	1000	1000	1000	1000	1000	1000	1000
10015	Ballot no. 10015	1000	1000	1000	1000	1000	1000	1000
10016	Ballot no. 10016	1000	1000	1000	1000	1000	1000	1000
10017	Ballot no. 10017	1000	1000	1000	1000	1000	1000	1000
10018	Ballot no. 10018	1000	1000	1000	1000	1000	1000	1000
10019	Ballot no. 10019	1000	1000	1000	1000	1000	1000	1000
10020	Ballot no. 10020	1000	1000	1000	1000	1000	1000	1000
10021	Ballot no. 10021	1000	1000	1000	1000	1000	1000	1000
10022	Ballot no. 10022	1000	1000	1000	1000	1000	1000	1000
10023	Ballot no. 10023	1000	1000	1000	1000	1000	1000	1000
10024	Ballot no. 10024	1000	1000	1000	1000	1000	1000	1000
10025	Ballot no. 10025	1000	1000	1000	1000	1000	1000	1000
10026	Ballot no. 10026	1000	1000	1000	1000	1000	1000	1000
10027	Ballot no. 10027	1000	1000	1000	1000	1000	1000	1000
10028	Ballot no. 10028	1000	1000	1000	1000	1000	1000	1000
10029	Ballot no. 10029	1000	1000	1000	1000	1000	1000	1000
10030	Ballot no. 10030	1000	1000	1000	1000	1000	1000	1000
10031	Ballot no. 10031	1000	1000	1000	1000	1000	1000	1000
10032	Ballot no. 10032	1000	1000	1000	1000	1000	1000	1000
10033	Ballot no. 10033	1000	1000	1000	1000	1000	1000	1000
10034	Ballot no. 10034	1000	1000	1000	1000	1000	1000	1000
10035	Ballot no. 10035	1000	1000	1000	1000	1000	1000	1000
10036	Ballot no. 10036	1000	1000	1000	1000	1000	1000	1000
10037	Ballot no. 10037	1000	1000	1000	1000	1000	1000	1000
10038	Ballot no. 10038	1000	1000	1000	1000	1000	1000	1000
10039	Ballot no. 10039	1000	1000	1000	1000	1000	1000	1000
10040	Ballot no. 10040	1000	1000	1000	1000	1000	1000	1000
10041	Ballot no. 10041	1000	1000	1000	1000	1000	1000	1000
10042	Ballot no. 10042	1000	1000	1000	1000	1000	1000	1000
10043	Ballot no. 10043	1000	1000	1000	1000	1000	1000	1000
10044	Ballot no. 10044	1000	1000	1000	1000	1000	1000	1000
10045	Ballot no. 10045	1000	1000	1000	1000	1000	1000	1000
10046	Ballot no. 10046	1000	1000	1000	1000	1000	1000	1000
10047	Ballot no. 10047	1000	1000	1000	1000	1000	1000	1000
10048	Ballot no. 10048	1000	1000	1000	1000	1000	1000	1000
10049	Ballot no. 10049	1000	1000	1000	1000	1000	1000	1000
10050	Ballot no. 10050	1000	1000	1000	1000	1000	1000	1000

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