



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 | | | | PAYMENTS | | | |
|----------|---|--------|-------------|----------|-------------------------|----------------------|--------|
| Date | Name & address of person/company/organization body (any other than within the award period) | Amount | Receipt No. | Date | Name of Payee & Address | Receipt No. and Date | Amount |
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| PAYMENTS | | | | Receipts Amount | Excess Amount | Available Party | |
|----------|---------------------|--------|-------------|-----------------|-------------------------|----------------------|--------|
| Date | Name of Beneficiary | Amount | Receipt No. | Date | Name of Payee & Address | Receipt No. and Date | Amount |
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| RECEIPTS | | | | | PAYMENTS | | |
|----------|--|-------------|--------|--------------------------|---|------|--------|
| Date | Name & address of person/entity/organization from whom other than above (if amount received) | Receipt No. | Amount | No. Receipt No. and date | Name of Payee & Address | Date | Amount |
| | | | | | | | |
| | | | | | Manoj Kumar | | |
| | | | | | Prakash | | |
| | | | | | P Singh | | |
| | | | | | W. K. Singh | | |
| | | | | | Prakash | | |
| | | | 5000 | | Prakash Singh | | |
| | | | | | Prakash Singh | | |
| | | | | | Prakash Singh, Prakash Singh, Prakash Singh | | |
| | | | | | Prakash | | |
| | | | | | Prakash | | |
| | | | | | Prakash | | |
| | | | | | Prakash | | |
| | | | | | Prakash | | |
| | | | | | Prakash | | |
| | | | | | Prakash | | |
| | | | | | Prakash | | |

Call Prakash Singh
Prakash Singh - 100000

| PAYMENTS | | | | | Remarks if any |
|-----------------------|--------|------|-------------|--------|----------------|
| Nature of Expenditure | Amount | Date | Particulars | Amount | |
| | | | | | 1 |
| | 1500 | | Prakash | 1500 | |
| | 1000 | | Prakash | 1000 | |
| | 500 | | Prakash | 500 | |
| | 500 | | Prakash | 500 | |
| | 500 | | Prakash | 500 | |
| | 5000 | | Prakash | 5000 | |
| | 1000 | | Prakash | 1000 | |
| | 5000 | | Prakash | 5000 | |
| | 5000 | | Prakash | 5000 | |
| | 5000 | | Prakash | 5000 | |
| | 1500 | | Prakash | 1500 | |
| | 1500 | | Prakash | 1500 | |
| | 1500 | | Prakash | 1500 | |
| | 500 | | Prakash | 500 | |
| | 500 | | Prakash | 500 | |

Call Prakash Singh
Prakash Singh - 100000

| RECEIPTS | | PAYMENTS | |
|--|--------|-------------------------|--------|
| Name of person or organization to which the receipt is given | Amount | Name of Payer & Address | Amount |
| 1 | 1 | 1 | 1 |
| 2 | 2 | 2 | 2 |
| 3 | 3 | 3 | 3 |
| 4 | 4 | 4 | 4 |
| 5 | 5 | 5 | 5 |
| 6 | 6 | 6 | 6 |
| 7 | 7 | 7 | 7 |
| 8 | 8 | 8 | 8 |
| 9 | 9 | 9 | 9 |
| 10 | 10 | 10 | 10 |
| 11 | 11 | 11 | 11 |
| 12 | 12 | 12 | 12 |
| 13 | 13 | 13 | 13 |
| 14 | 14 | 14 | 14 |
| 15 | 15 | 15 | 15 |
| 16 | 16 | 16 | 16 |
| 17 | 17 | 17 | 17 |
| 18 | 18 | 18 | 18 |
| 19 | 19 | 19 | 19 |
| 20 | 20 | 20 | 20 |

| PAYMENTS | | RECEIPTS | |
|---|--------|-------------------------|--------|
| Name of person or organization to which the payment is made | Amount | Name of Payer & Address | Amount |
| 1 | 1 | 1 | 1 |
| 2 | 2 | 2 | 2 |
| 3 | 3 | 3 | 3 |
| 4 | 4 | 4 | 4 |
| 5 | 5 | 5 | 5 |
| 6 | 6 | 6 | 6 |
| 7 | 7 | 7 | 7 |
| 8 | 8 | 8 | 8 |
| 9 | 9 | 9 | 9 |
| 10 | 10 | 10 | 10 |
| 11 | 11 | 11 | 11 |
| 12 | 12 | 12 | 12 |
| 13 | 13 | 13 | 13 |
| 14 | 14 | 14 | 14 |
| 15 | 15 | 15 | 15 |
| 16 | 16 | 16 | 16 |
| 17 | 17 | 17 | 17 |
| 18 | 18 | 18 | 18 |
| 19 | 19 | 19 | 19 |
| 20 | 20 | 20 | 20 |

COURTESY OF THE NATIONAL ARCHIVES

RECEIPTS

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

PAYMENTS

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

Total

| RECEIPTS | | | | | PAYMENTS | | |
|----------|---|-------------|-------------|-------------------------|----------------------------|--------|----------------|
| Date | Name & address of person, firm, association/body (any other firm where the amount received) | Receipt No. | Account No. | Name of Payee & Address | No. / Invoice No. and Date | Amount | Balance Amount |
| 1 | | 1 | 4 | | 3 | | |
| | | | | Team & Outfit | 00040 | | |
| | | | | Parish Tea stall | 00041 | | |
| | | | | Pranma Tea stall | 00042 | | |
| | | | | Parish Tea stall | 00043 | | |
| | | | | Figure Tea stall | 00044 | | |
| | | | | Pranma Tea stall | 00045 | | |
| | | | | Pranma Tea stall | 00046 | | |
| | | | | Pranma Tea stall | 00047 | | |
| | | | | Pranma Tea stall | 00048 | | |
| | | | | Srinivasa Murthy | 00049 | | |
| | | | | Pranma Tea stall | 00050 | | |
| | | | | Pranma Tea stall | 00051 | | |
| | | | | Pranma Tea stall | 00052 | | |
| | | | | Pranma Tea stall | 00053 | | |
| | | | | Pranma Tea stall | 00054 | | |
| | | | | Pranma Tea stall | 00055 | | |
| | | | | Pranma Tea stall | 00056 | | |

| PAYMENTS | | | | Balance Amount | Receipt No. |
|---------------------|--------|--|--|----------------|-------------|
| Name of Expenditure | Amount | | | | |
| | | | | | 10 |
| Team & Outfit | 2000 | | | 19,32,300 | |
| Team & Outfit | 2000 | | | 19,30,300 | |
| Team & Outfit | 2000 | | | 19,28,300 | |
| Team & Outfit | 2000 | | | 19,26,300 | |
| Team & Outfit | 2000 | | | 19,24,300 | |
| Team & Outfit | 2000 | | | 19,22,300 | |
| Team & Outfit | 2000 | | | 19,20,300 | |
| Team & Outfit | 2000 | | | 19,18,300 | |
| Team & Outfit | 2000 | | | 19,16,300 | |
| Pranma Tea stall | 3000 | | | 19,13,300 | |
| Pranma Tea stall | 3000 | | | 19,10,300 | |
| Pranma Tea stall | 3000 | | | 19,07,300 | |
| Pranma Tea stall | 3000 | | | 19,04,300 | |
| Pranma Tea stall | 3000 | | | 19,01,300 | |
| Pranma Tea stall | 3000 | | | 18,98,300 | |
| Pranma Tea stall | 3000 | | | 18,95,300 | |
| Pranma Tea stall | 3000 | | | 18,92,300 | |

19,37,100 - 19,30,000 = 7,100

| RECEIPTS | | PAYMENTS | | |
|----------|--|------------------------|----------------------------|--------|
| No. | Name of addressee Address City State Zip | No. Account on card | Name of Payee & Address | Amount |
| 1 | | 1 | | |
| 2 | | 2 | | |
| 3 | | 3 | | |
| 4 | | 4 | | |
| 5 | | 5 | | |
| 6 | | 6 | | |
| 7 | | 7 | | |
| 8 | | 8 | | |
| 9 | | 9 | | |
| 10 | | 10 | | |
| 11 | | 11 | | |
| 12 | | 12 | | |
| 13 | | 13 | | |
| 14 | | 14 | | |
| 15 | | 15 | | |
| 16 | | 16 | | |
| 17 | | 17 | | |
| 18 | | 18 | | |
| 19 | | 19 | | |
| 20 | | 20 | | |
| 21 | | 21 | | |
| 22 | | 22 | | |
| 23 | | 23 | | |
| 24 | | 24 | | |
| 25 | | 25 | | |
| 26 | | 26 | | |
| 27 | | 27 | | |
| 28 | | 28 | | |
| 29 | | 29 | | |
| 30 | | 30 | | |
| 31 | | 31 | | |
| 32 | | 32 | | |
| 33 | | 33 | | |
| 34 | | 34 | | |
| 35 | | 35 | | |
| 36 | | 36 | | |
| 37 | | 37 | | |
| 38 | | 38 | | |
| 39 | | 39 | | |
| 40 | | 40 | | |
| 41 | | 41 | | |
| 42 | | 42 | | |
| 43 | | 43 | | |
| 44 | | 44 | | |
| 45 | | 45 | | |
| 46 | | 46 | | |
| 47 | | 47 | | |
| 48 | | 48 | | |
| 49 | | 49 | | |
| 50 | | 50 | | |
| 51 | | 51 | | |
| 52 | | 52 | | |
| 53 | | 53 | | |
| 54 | | 54 | | |
| 55 | | 55 | | |
| 56 | | 56 | | |
| 57 | | 57 | | |
| 58 | | 58 | | |
| 59 | | 59 | | |
| 60 | | 60 | | |
| 61 | | 61 | | |
| 62 | | 62 | | |
| 63 | | 63 | | |
| 64 | | 64 | | |
| 65 | | 65 | | |
| 66 | | 66 | | |
| 67 | | 67 | | |
| 68 | | 68 | | |
| 69 | | 69 | | |
| 70 | | 70 | | |
| 71 | | 71 | | |
| 72 | | 72 | | |
| 73 | | 73 | | |
| 74 | | 74 | | |
| 75 | | 75 | | |
| 76 | | 76 | | |
| 77 | | 77 | | |
| 78 | | 78 | | |
| 79 | | 79 | | |
| 80 | | 80 | | |
| 81 | | 81 | | |
| 82 | | 82 | | |
| 83 | | 83 | | |
| 84 | | 84 | | |
| 85 | | 85 | | |
| 86 | | 86 | | |
| 87 | | 87 | | |
| 88 | | 88 | | |
| 89 | | 89 | | |
| 90 | | 90 | | |
| 91 | | 91 | | |
| 92 | | 92 | | |
| 93 | | 93 | | |
| 94 | | 94 | | |
| 95 | | 95 | | |
| 96 | | 96 | | |
| 97 | | 97 | | |
| 98 | | 98 | | |
| 99 | | 99 | | |
| 100 | | 100 | | |

10/10/10 11/10/10 12/10/10

RECEIPTS

| Date | Name & address of person/party/organization/body (any other than whom the proceeds received) | Receipt No | Amount | | Name of Payee & Address | Bill No/Invoice No. and Date |
|------|--|------------|--------|-------|-------------------------|------------------------------|
| | | | ₹ | P | | |
| 1 | | 1 | ₹ | | D'Veep | 00074 |
| | | | | ₹13 | Sandesh | 00075 |
| | | | | ₹3000 | H. Shivva | 00076 |
| | | | | ₹3000 | ST. Anand | 00077 |
| | | | | ₹3000 | C. Kannaiah | 00078 |
| | | | | ₹3000 | Prakash Pasipati | 00079 |
| | | | | ₹3000 | P. Srin. Anandish | 00080 |
| | | | | ₹3000 | V. Anil | 00081 |
| | | | | ₹3000 | V. Thir | 00082 |
| | | | | ₹3000 | R. Anish | 00083 |
| | | | | ₹3000 | J. Prakash | 00084 |
| | | | | ₹3000 | M. Dharmas | 00085 |
| | | | | ₹3000 | C. Anand | 00086 |
| | | | | ₹3000 | A. V. Kannaiah | 00087 |
| | | | | ₹3000 | V. Anand | 00088 |
| | | | | ₹3000 | Sandesh | 00089 |
| | | | | ₹3000 | K. Anand | 00090 |

PAYMENTS

| Nature of Expenditure | Amount | Balance Amount | | Remarks if any |
|-----------------------|--------|----------------|---|----------------|
| | | ₹ | P | |
| Salary Agent | 3000 | 18,33,700 | | |
| | 3000 | 18,35,700 | | |
| | 3000 | 18,37,300 | | |
| | 3000 | 18,29,300 | | |
| | 3000 | 18,26,300 | | |
| | 3000 | 18,23,300 | | |
| | 3000 | 18,20,300 | | |
| | 3000 | 18,17,300 | | |
| | 3000 | 18,14,300 | | |
| | 3000 | 18,11,300 | | |
| | 3000 | 18,08,300 | | |
| | 3000 | 18,05,300 | | |
| | 3000 | 18,02,300 | | |
| | 3000 | 17,99,300 | | |
| | 3000 | 17,96,300 | | |
| | 3000 | 17,93,300 | | |
| | 3000 | 17,90,300 | | |

Total = 51000 = 1,81,100

PAYMENTS

| RECEIPTS | | | | PAYMENTS | | |
|----------|---|-------------|--------|-----------|-------------------------|--------|
| Date | Name & address of person/entity/organization/club (any other than whom the amount received) | Receipt no. | Amount | No / Date | Name of Payee & Address | Amount |
| 1 | | | 111 | 00011 | B. GIRISHA | 3000 |
| | | | 11 | 00012 | P. VIJAY | 3000 |
| | | | 11 | 00013 | A S HIRISH SIVARAJ | 3000 |
| | | | 11 | 00014 | M. Sankarshankar | 3000 |
| | | | 11 | 00015 | Unsidudanathan | 3000 |
| | | | 11 | 00016 | M. Sankarshankar | 3000 |
| | | | 11 | 00017 | A. Shrinivas | 3000 |
| | | | 11 | 00018 | Ch. Manoj | 3000 |
| | | | 11 | 00019 | La. Lakshmi | 3000 |
| | | | 11 | 00100 | D. Nishant | 3000 |
| | | | 11 | 00101 | P. Anil Kumar | 3000 |
| | | | 11 | 00102 | Arjun Kumar | 3000 |
| | | | 11 | 00103 | D. Shrinivas | 3000 |
| | | | 11 | 00104 | M. Pragna Sathi | 3000 |
| | | | 11 | 00105 | B. Hanthi Kumar | 3000 |
| | | | 11 | 00106 | Arjun Kumar | 3000 |
| | | | 11 | 00107 | M. Harishankar | 3000 |

PAYMENTS

| PAYMENTS | | | Balance Amount | Remarks / Amt. |
|--------------------|--------|--|----------------|----------------|
| No. of Expenditure | Amount | | | |
| 7 | | | 3 | 10 |
| Paying Agent | 3000 | | 17,87,300 | |
| 11 | 3000 | | 14,87,300 | |
| 11 | 3000 | | 11,87,300 | |
| 11 | 3000 | | 8,87,300 | |
| 11 | 3000 | | 5,87,300 | |
| 11 | 3000 | | 2,87,300 | |
| 11 | 3000 | | | |

9,87,100 + 5,000 = 10,32,100

| PAYMENTS | | Amount | Remarks if any |
|-----------------------|------|-----------|----------------|
| Nature of Expenditure | 7 | | |
| | 9 | | |
| Rolling Agent | 3000 | 17,36,300 | |
| | 3000 | 17,33,300 | |
| | 3000 | 17,30,300 | |
| | 3000 | 17,27,300 | |
| | 3000 | 17,24,300 | |
| | 3000 | 17,21,300 | |
| | 3000 | 17,18,300 | |
| | 3000 | 17,15,300 | |
| | 3000 | 17,12,300 | |
| | 3000 | 17,09,300 | |
| | 3000 | 17,06,300 | |
| | 3000 | 17,03,300 | |
| | 3000 | 17,00,300 | |
| | 3000 | 16,97,300 | |
| | 3000 | 16,94,300 | |
| | 3000 | 16,91,300 | |
| | 3000 | 16,88,300 | |

| RECEIPTS | | PAYMENTS | | |
|--|-------|----------------------------|-------------------------|---|
| Name & address of person party, association body (any other than within the precincts) | 2 | No. / Invoice No. and Date | Name of Payee & Address | 6 |
| 3 | 4 | 5 | | |
| | 00108 | 00108 | B. Vinay | |
| | | 00109 | K. N. Srinivas | |
| | | 00110 | M. Anand | |
| | | 00111 | G. Fishore | |
| | | 00112 | B. Srinivas | |
| | | 00113 | E. Sureshank | |
| | | 00114 | P. N. Kalyan | |
| | | 00115 | R. Ramana Raj | |
| | | 00116 | S. S. K. Ravi | |
| | | 00117 | J. Srinivas | |
| | | 00118 | M. N. Srinivas | |
| | | 00119 | A. Srinivas | |
| | | 00120 | G. N. Srinivas | |
| | | 00121 | V. Srinivas | |
| | | 00122 | B. Srinivas | |
| | | 00123 | T. Srinivas | |
| | | 00124 | R. Srinivas | |

161324100 + 61,000 = 16193,100

PAYMENTS

| RECEIPTS | | PAYMENTS | | | |
|---|--------|-------------------------|-------------|---------|--|
| Name & address of donor (to be printed in full) | Amount | Name of Payee & Address | Bill Number | Date | |
| 1 | 2 | 3 | 4 | 5 | |
| | | N/A | 00135 | 11/1/18 | |
| | | SA's Annual | 00136 | | |
| | | Local Games | 00137 | | |
| | | ES (Saver) | 00138 | | |
| | | Jing Jinsuee | 00139 | | |
| | | Passing Pass | 00140 | | |
| | | Sumit | 00141 | | |
| | | Nicholmond | 00142 | | |
| | | A. Pravin | 00143 | | |
| | | Pravin | 00144 | | |
| | | Debra Singh | 00145 | | |
| | | N. K. Sana St. | 00146 | | |
| | | Arvind | 00147 | | |
| | | Arvind | 00148 | | |
| | | Arvind | 00149 | | |
| | | Pravin | 00150 | | |
| | | Arvind | 00151 | | |

| PAYMENTS | | Amount | Balance Forward | Receipt # if any |
|-----------------------|------|-----------|-----------------|------------------|
| Source of Expenditure | 7 | | | |
| 8 | 9 | 10 | 11 | 12 |
| Following Amount | 3000 | 16,85,300 | | |
| " | 3000 | 16,87,300 | | |
| " | 3000 | 16,29,300 | | |
| " | 3000 | 16,76,300 | | |
| " | 3000 | 16,75,300 | | |
| " | 3000 | 16,40,300 | | |
| " | 3000 | 16,67,300 | | |
| " | 3000 | 16,64,300 | | |
| " | 3000 | 16,61,300 | | |
| " | 3000 | 16,58,300 | | |
| " | 3000 | 16,55,300 | | |
| " | 3000 | 16,52,300 | | |
| " | 3000 | 16,49,300 | | |
| " | 3000 | 16,46,300 | | |
| " | 3000 | 16,43,300 | | |
| " | 3000 | 16,40,300 | | |
| " | 3000 | 16,37,300 | | |

1018310045100041130010

RECEIPTS

PAYMENTS

PAYMENTS

| RECEIPTS | | | | PAYMENTS | | | | PAYMENTS | | | |
|----------|----------|--------------------------|--------|----------|----------|--------------------------|--------|----------|----------|--------------------------|-----------|
| No. | Date | Name of Person & Address | Amount | No. | Date | Name of Person & Address | Amount | No. | Date | Name of Person & Address | Amount |
| 1 | 01/10/23 | 1-1010, Madhav Nagar | 3000 | 1 | 01/10/23 | 1-1010, Madhav Nagar | 3000 | 1 | 01/10/23 | 1-1010, Madhav Nagar | 16,30,300 |
| 2 | 01/11/23 | 1-1010, Madhav Nagar | 3000 | 2 | 01/11/23 | 1-1010, Madhav Nagar | 3000 | 2 | 01/11/23 | 1-1010, Madhav Nagar | 16,30,300 |
| 3 | 01/12/23 | 1-1010, Madhav Nagar | 3000 | 3 | 01/12/23 | 1-1010, Madhav Nagar | 3000 | 3 | 01/12/23 | 1-1010, Madhav Nagar | 16,38,300 |
| 4 | 02/01/24 | 1-1010, Madhav Nagar | 3000 | 4 | 02/01/24 | 1-1010, Madhav Nagar | 3000 | 4 | 02/01/24 | 1-1010, Madhav Nagar | 16,25,300 |
| 5 | 02/02/24 | 1-1010, Madhav Nagar | 3000 | 5 | 02/02/24 | 1-1010, Madhav Nagar | 3000 | 5 | 02/02/24 | 1-1010, Madhav Nagar | 16,21,300 |
| 6 | 02/03/24 | 1-1010, Madhav Nagar | 3000 | 6 | 02/03/24 | 1-1010, Madhav Nagar | 3000 | 6 | 02/03/24 | 1-1010, Madhav Nagar | 16,09,300 |
| 7 | 02/04/24 | 1-1010, Madhav Nagar | 3000 | 7 | 02/04/24 | 1-1010, Madhav Nagar | 3000 | 7 | 02/04/24 | 1-1010, Madhav Nagar | 16,16,300 |
| 8 | 02/05/24 | 1-1010, Madhav Nagar | 3000 | 8 | 02/05/24 | 1-1010, Madhav Nagar | 3000 | 8 | 02/05/24 | 1-1010, Madhav Nagar | 16,13,300 |
| 9 | 02/06/24 | 1-1010, Madhav Nagar | 3000 | 9 | 02/06/24 | 1-1010, Madhav Nagar | 3000 | 9 | 02/06/24 | 1-1010, Madhav Nagar | 16,07,300 |
| 10 | 02/07/24 | 1-1010, Madhav Nagar | 3000 | 10 | 02/07/24 | 1-1010, Madhav Nagar | 3000 | 10 | 02/07/24 | 1-1010, Madhav Nagar | 16,04,300 |
| 11 | 02/08/24 | 1-1010, Madhav Nagar | 3000 | 11 | 02/08/24 | 1-1010, Madhav Nagar | 3000 | 11 | 02/08/24 | 1-1010, Madhav Nagar | 16,01,300 |
| 12 | 02/09/24 | 1-1010, Madhav Nagar | 3000 | 12 | 02/09/24 | 1-1010, Madhav Nagar | 3000 | 12 | 02/09/24 | 1-1010, Madhav Nagar | 15,98,900 |
| 13 | 02/10/24 | 1-1010, Madhav Nagar | 3000 | 13 | 02/10/24 | 1-1010, Madhav Nagar | 3000 | 13 | 02/10/24 | 1-1010, Madhav Nagar | 15,95,900 |
| 14 | 02/11/24 | 1-1010, Madhav Nagar | 3000 | 14 | 02/11/24 | 1-1010, Madhav Nagar | 3000 | 14 | 02/11/24 | 1-1010, Madhav Nagar | 15,93,300 |
| 15 | 02/12/24 | 1-1010, Madhav Nagar | 3000 | 15 | 02/12/24 | 1-1010, Madhav Nagar | 3000 | 15 | 02/12/24 | 1-1010, Madhav Nagar | 15,89,300 |
| 16 | 03/01/25 | 1-1010, Madhav Nagar | 3000 | 16 | 03/01/25 | 1-1010, Madhav Nagar | 3000 | 16 | 03/01/25 | 1-1010, Madhav Nagar | 15,86,300 |

15/01/2025 1:10:00 PM

| RECEIPTS | | | | PAYMENTS | | | Amount | Balance | Remarks if any |
|----------|-------|-------------------------|-------------|--------------------------|--------|-----------|--------|---------|----------------|
| No. | Date | Name of Party & Address | Particulars | No. Invoice No. and Date | Amount | Balance | | | |
| 1 | 01/5 | T. P. Sharma | | | 3000 | 15,23,300 | | | |
| | 01/6 | B. Sharma | | | 3000 | 15,18,300 | | | |
| | 01/11 | S. Sharma | | | 3000 | 15,14,300 | | | |
| | 01/12 | P. Sharma | | | 3000 | 15,11,300 | | | |
| | 01/13 | M. Sharma | | | 3000 | 15,08,300 | | | |
| | 01/14 | K. Sharma | | | 3000 | 15,05,300 | | | |
| | 01/15 | V. Sharma | | | 3000 | 15,02,300 | | | |
| | 01/16 | A. Sharma | | | 3000 | 14,99,300 | | | |
| | 01/17 | R. Sharma | | | 3000 | 14,96,300 | | | |
| | 01/18 | S. Sharma | | | 3000 | 14,93,300 | | | |
| | 01/19 | M. Sharma | | | 3000 | 14,90,300 | | | |
| | 01/20 | P. Sharma | | | 3000 | 14,87,300 | | | |
| | 01/21 | K. Sharma | | | 3000 | 14,84,300 | | | |
| | 01/22 | V. Sharma | | | 3000 | 14,81,300 | | | |
| | 01/23 | A. Sharma | | | 3000 | 14,78,300 | | | |
| | 01/24 | R. Sharma | | | 3000 | 14,75,300 | | | |
| | 01/25 | S. Sharma | | | 3000 | 14,72,300 | | | |

14,75,300 + 5,000 = 14,80,300

| 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 |
| | | | | | Rolling Agent | 3000 | 15,39,300 |
| | | | | | | 3000 | 15,27,300 |
| | | | | | | 3000 | 15,24,300 |
| | | | | | | 3000 | 15,23,300 |
| | | | | | | 3000 | 15,20,300 |
| | | | | | | 3000 | 15,17,300 |
| | | | | | | 3000 | 15,14,300 |
| | | | | | | 3000 | 15,11,300 |
| | | | | | | 3000 | 15,08,300 |
| | | | | | | 3000 | 15,05,300 |
| | | | | | | 3000 | 15,02,300 |
| | | | | | | 3000 | 14,99,300 |
| | | | | | | 3000 | 14,96,300 |
| | | | | | | 3000 | 14,93,300 |
| | | | | | | 3000 | 14,90,300 |
| | | | | | | 3000 | 14,87,300 |
| | | | | | | 3000 | 14,84,300 |

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

Any expense incurred to submit a bill, shall not be recovered in cash. (1) per rule of Part 1, should be deposited here

PAYMENTS

RECEIPTS

| DATE | Name & address of person/ firm/ institution/ body from whom the amount received | | | | AMOUNT | DATE | Name of Payee & Address | |
|------|---|---|------|------|--------|------|-------------------------|------|
| | 1 | 2 | 3 | 4 | | | 5 | 6 |
| | | | 0013 | 0013 | 3000 | 0013 | MADHUSRI | 0013 |
| | | | 0014 | 0014 | 3000 | 0014 | ANITA | 0014 |
| | | | 0015 | 0015 | 3000 | 0015 | RAMKUMAR | 0015 |
| | | | 0016 | 0016 | 3000 | 0016 | LAKSHMI | 0016 |
| | | | 0017 | 0017 | 3000 | 0017 | SUBASHINI | 0017 |
| | | | 0018 | 0018 | 3000 | 0018 | ANANDAMMA | 0018 |
| | | | 0019 | 0019 | 3000 | 0019 | M. KUMAR | 0019 |
| | | | 0020 | 0020 | 3000 | 0020 | S. VIJAYA | 0020 |
| | | | 0021 | 0021 | 3000 | 0021 | L. DEVI | 0021 |
| | | | 0022 | 0022 | 3000 | 0022 | M. ANANTH | 0022 |
| | | | 0023 | 0023 | 3000 | 0023 | S. V. N. S. S. S. | 0023 |
| | | | 0024 | 0024 | 3000 | 0024 | S. VIJAYA | 0024 |
| | | | 0025 | 0025 | 3000 | 0025 | S. VIJAYA | 0025 |
| | | | 0026 | 0026 | 3000 | 0026 | UNDESI | 0026 |
| | | | 0027 | 0027 | 3000 | 0027 | M. RANU | 0027 |
| | | | 0028 | 0028 | 3000 | 0028 | M. DEVI | 0028 |
| | | | 0029 | 0029 | 3000 | 0029 | S. VIJAYA | 0029 |

PAYMENTS

| Nature of Expenditure | Amount | | Balance Forward | Receipt of any |
|-----------------------|--------|---|-----------------|----------------|
| | ₹ | P | | |
| opening amount | 3000 | | 14,121,300 | 10 |
| 11 | 3000 | | 14,78,300 | |
| 11 | 3000 | | 14,75,300 | |
| 11 | 3000 | | 14,72,300 | |
| 11 | 3000 | | 14,69,300 | |
| 11 | 3000 | | 14,66,300 | |
| 11 | 3000 | | 14,63,300 | |
| 11 | 3000 | | 14,60,300 | |
| 11 | 3000 | | 14,57,300 | |
| 11 | 3000 | | 14,54,300 | |
| 11 | 3000 | | 14,51,300 | |
| 11 | 3000 | | 14,48,300 | |
| 11 | 3000 | | 14,45,300 | |
| 11 | 3000 | | 14,42,300 | |
| 11 | 3000 | | 14,39,300 | |
| 11 | 3000 | | 14,36,300 | |
| 11 | 3000 | | 14,33,300 | |

14,78,300 - 51,000 = 14,27,300

| RECEIPTS | | | | PAYMENTS | | | |
|----------|---|-------------|--------|-------------------------|-------------------------|--------|-------------|
| Date | Name & address of person/firm/individual/stock (any other form where the amount received) | Receipt No. | Amount | No./Month/Year and Date | Name of Payee & Address | Amount | Receipt No. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | Nil | 00210 | Srinidhi | 3000 | |
| | | | | 00211 | D. Srinivasulu | 3000 | |
| | | | | 00212 | Jaganmouli | 3000 | |
| | | | | 00213 | M. Maheshwari | 3000 | |
| | | | | 00214 | S. Ratsavathi | 3000 | |
| | | | | 00215 | B. Offanna | 3000 | |
| | | | | 00216 | T. Kesava Murthy | 3000 | |
| | | | | 00217 | G. Mahesh | 3000 | |
| | | | | 00218 | S. Manjula | 3000 | |
| | | | | 00219 | S. Chandralekha | 3000 | |
| | | | | 00220 | M. Ananthak | 3000 | |
| | | | | 00221 | M. Anasudhan | 3000 | |
| | | | | 00222 | L. Satish | 3000 | |
| | | | | 00223 | F. Parthasar | 3000 | |
| | | | | 00224 | V. Nageswari | 3000 | |
| | | | | 00225 | S. Lakshmi | 3000 | |
| | | | | 00226 | S. Subhadrachand | 3000 | |

| PAYMENTS | | | | Balance Amount | Receipts Part |
|-----------------------|--------|-----------|----|----------------|---------------|
| Nature of Expenditure | Amount | | | | |
| 7 | 8 | 9 | 10 | | |
| Felling Payment | 3000 | 14051,300 | | | |
| | 3000 | 14277,300 | | | |
| | 3000 | 14,24,300 | | | |
| | 3000 | 14,21,300 | | | |
| | 3000 | 14,18,300 | | | |
| | 3000 | 14,15,300 | | | |
| | 3000 | 14,12,300 | | | |
| | 3000 | 14,09,300 | | | |
| | 3000 | 14,06,300 | | | |
| | 3000 | 14,03,300 | | | |
| | 3000 | 14,00,300 | | | |
| | 3000 | 13,73,300 | | | |
| | 3000 | 13,44,300 | | | |
| | 3000 | 13,14,300 | | | |
| | 3000 | 12,88,300 | | | |
| | 3000 | 12,58,300 | | | |
| | 3000 | 12,22,300 | | | |

13,58,100 + 51,000 = 13,89,100

RECEIPTS

| Date | Name & address of person/party/institution/Club (for other than whom the amount received) | Receipt No | Amount | Name of Payee & Address | | Bill Number No. and Date | PAYMENTS | | Remarks if any |
|------|---|------------|--------|-------------------------|--------------------------------|--------------------------|-----------------------|-----------|----------------|
| | | | | 1 | 2 | | Nature of Expenditure | Amount | |
| 1 | | | | 3 | 6 | 5 | 1 | 10 | |
| | | | Nil | | Joshi M. S. Singh | 00237 | Payment Agent | 13,77,300 | |
| | | | | 11 | Pawan Prakash Singh | 00238 | 11 | 13,26,900 | |
| | | | | 11 | Pawan Prakash Singh | 00239 | 11 | 13,23,300 | |
| | | | | 11 | Pawan Prakash Singh | 00240 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00241 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00242 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00243 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00244 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00245 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00246 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00247 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00248 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00249 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00250 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00251 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00252 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00253 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00254 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00255 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00256 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00257 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00258 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00259 | 11 | 13,79,300 | |
| | | | | 11 | P. M. Singh | 00260 | 11 | 13,79,300 | |

13,80,100 + 6,10,000 = 19,90,100

| RECEIPTS | | | | PAYMENTS | | | Remarks if any |
|----------|---|-------------|--------|-----------------------------|--------|----------------|----------------|
| Date | Name & address of person/part/organization/body from other than whom the amount is paid | Receipt No. | Amount | Name of Payee's Address | Amount | Balance Amount | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | J. Jagan Singh | 3000 | 13,28,300 | |
| | | | | Ravi Var Day | 3000 | 13,25,300 | |
| | | | | H. Anandaprasad | 3000 | 13,22,300 | |
| | | | | G. Narayana | 3000 | 13,19,300 | |
| | | | | VENKAT SRI | 3000 | 13,16,300 | |
| | | | | B. Raju | 3000 | 13,13,300 | |
| | | | | S. Prabhakar Reddy | 3000 | 13,10,300 | |
| | | | | K. Anandh | 3000 | 13,07,300 | |
| | | | | Sri. K. Jayaram S. Vinay | 3000 | 13,04,300 | |
| | | | | Janjaneethi S. Vinay | 3000 | 13,01,300 | |
| | | | | Venkat Chaitanya | 3000 | 12,98,300 | |
| | | | | S. Anthon | 3000 | 12,95,300 | |
| | | | | A. Anil Kumar | 3000 | 12,92,300 | |
| | | | | A. Srinivas Kumar | 3000 | 12,89,300 | |
| | | | | B. Ram Chandra | 3000 | 12,86,300 | |
| | | | | B. Srinivas Reddy | 3000 | 12,83,300 | |
| | | | | Sachin | 3000 | 12,80,300 | |

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

PAYMENTS

PAYMENTS

| RECEIPTS | | PAYMENTS | | PAYMENTS | | PAYMENTS | | | |
|----------|---|----------|-------------|----------|-------------------------|---------------------|--------|-----------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Date | Name & address of member (copy from where the amount is paid) | Amount | Receipt No. | Date | Name of Payer & Address | Name of expenditure | Amount | Balance forward | Remarks if any |
| 0000 | | | | | | | | | |
| 0001 | | | | | | | | | |
| 0002 | | | | | | | | | |
| 0003 | | | | | | | | | |
| 0004 | | | | | | | | | |
| 0005 | | | | | | | | | |
| 0006 | | | | | | | | | |
| 0007 | | | | | | | | | |
| 0008 | | | | | | | | | |
| 0009 | | | | | | | | | |
| 0010 | | | | | | | | | |
| 0011 | | | | | | | | | |
| 0012 | | | | | | | | | |
| 0013 | | | | | | | | | |
| 0014 | | | | | | | | | |
| 0015 | | | | | | | | | |
| 0016 | | | | | | | | | |
| 0017 | | | | | | | | | |
| 0018 | | | | | | | | | |
| 0019 | | | | | | | | | |
| 0020 | | | | | | | | | |
| 0021 | | | | | | | | | |
| 0022 | | | | | | | | | |
| 0023 | | | | | | | | | |
| 0024 | | | | | | | | | |
| 0025 | | | | | | | | | |
| 0026 | | | | | | | | | |
| 0027 | | | | | | | | | |

Multiplied by 51,000 = 15,40,000

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, etc. from 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 | Sh. Va. Pillai | Postage 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. Sakthi Kannath | | 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 Kumar | | 3000 | 12,02,300 | |
| | | | | 00288 | Vidhya Sagar | | 3000 | 11,99,300 | |
| | | | | 00289 | Neelam Singh | | 3000 | 11,96,300 | |
| | | | | 00290 | P. S. Leela | | 3000 | 11,93,300 | |
| | | | | 00300 | M. Leela | | 3000 | 11,90,300 | |
| | | | | 00301 | T. Mani. Siva | | 3000 | 11,87,300 | |
| | | | | 00302 | A. Anand | | 3000 | 11,84,300 | |
| | | | | 00303 | M. Ganesh | | 3000 | 11,81,300 | |
| | | | | | | | | 11,78,300 | |

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 |
| | | 111 | 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 | | | PAYMENTS | | Remarks if any |
|----------|--|------------|--------|-----------------------|-----------------------|--------|-----------------|-------------------------|----------------|
| Date | Name & address of person/particulars to whom amount received | Receipt No | Amount | No. of Cheques Issued | Name of Payee Address | Amount | Balance Forward | Balance Brought Forward | |
| | | | | | | | | | 1 |
| | | | | | D. Singhania | 3000 | 16,73,300 | | |
| | | | | | Suresh Kumar | 3000 | 16,74,300 | | |
| | | | | | Pallavi | 3000 | 16,67,300 | | |
| | | | | | Prabhu Singh | 3000 | 16,64,300 | | |
| | | | | | Sri. Sandh | 3000 | 16,61,300 | | |
| | | | | | Z. K. K. M. I. | 3000 | 16,58,300 | | |
| | | | | | Sahil Singh | 3000 | 16,55,300 | | |
| | | | | | Nichit S | 3000 | 16,52,300 | | |
| | | | | | N. Sharda | 3000 | 16,49,300 | | |
| | | | | | Sanjay Singh | 3000 | 16,46,300 | | |
| | | | | | Prise. Singh | 3000 | 16,43,300 | | |
| | | | | | P. Shoke K. | 3000 | 16,40,300 | | |
| | | | | | Soleman Ali | 3000 | 16,37,300 | | |
| | | | | | Om. Fair | 3000 | 16,34,300 | | |
| | | | | | Sri. Ganesh | 3000 | 16,31,300 | | |
| | | | | | Sri. Anshu K. | 3000 | 16,28,300 | | |
| | | | | | APPARO | 3000 | 16,25,300 | | |

16,95,000 + 50000 = 17,45,000

RECEIPTS**PAYMENTS**

| RECEIPTS | | PAYMENTS | | | | | | | |
|-----------|--|------------------|-------------|------------------------------------|----------------------------|----------------------------|-------------|------------------------------|----------------------|
| 1 Date | 2 Name & address of person/body/association/body from which the amount received | 3 Receipt No. | 4 Amount | 5 Bill No./Invoice No. and Date | 6 Name of Donor/Address | 7 Nature of Expenditure | 8 Amount | 9 Balance Brought Forward | 10 Balance of Day |
| | | | | | 5.511,260 | Selling Expent | 3000 | 10,191,300 | |
| | | | | | 10,191,300 | | 3000 | 10,194,300 | |
| | | | | | 10,194,300 | | 3000 | 10,197,300 | |
| | | | | | 10,197,300 | | 3000 | 10,199,300 | |
| | | | | | 10,199,300 | | 3000 | 10,197,300 | |
| | | | | | 10,197,300 | | 3000 | 10,194,300 | |
| | | | | | 10,194,300 | | 3000 | 10,191,300 | |
| | | | | | 10,191,300 | | 3000 | 10,188,300 | |
| | | | | | 10,188,300 | | 3000 | 10,185,300 | |
| | | | | | 10,185,300 | | 3000 | 10,182,300 | |
| | | | | | 10,182,300 | | 3000 | 10,179,300 | |
| | | | | | 10,179,300 | | 3000 | 10,176,300 | |
| | | | | | 10,176,300 | | 3000 | 10,173,300 | |
| | | | | | 10,173,300 | | 3000 | 10,170,300 | |
| | | | | | 10,170,300 | | 3000 | 10,167,300 | |
| | | | | | 10,167,300 | | 3000 | 10,164,300 | |
| | | | | | 10,164,300 | | 3000 | 10,161,300 | |
| | | | | | 10,161,300 | | 3000 | 10,158,300 | |
| | | | | | 10,158,300 | | 3000 | 10,155,300 | |
| | | | | | 10,155,300 | | 3000 | 10,152,300 | |
| | | | | | 10,152,300 | | 3000 | 10,149,300 | |
| | | | | | 10,149,300 | | 3000 | 10,146,300 | |
| | | | | | 10,146,300 | | 3000 | 10,143,300 | |
| | | | | | 10,143,300 | | 3000 | 10,140,300 | |
| | | | | | 10,140,300 | | 3000 | 10,137,300 | |
| | | | | | 10,137,300 | | 3000 | 10,134,300 | |
| | | | | | 10,134,300 | | 3000 | 10,131,300 | |
| | | | | | 10,131,300 | | 3000 | 10,128,300 | |

10,146,300 + 50,000 = 10,196,300

RECEIPTS

| Sl. No. | Name & address of person/body / any other from whom the amount received | Receipt No. | Amount | Date | PAYMENTS | |
|---------|---|-------------|--------|-------|------------------------|--------|
| | | | | | Name of Person Address | Amount |
| 1 | | | 111 | 00372 | P. Prabhakar | 3000 |
| | | | 11 | 00373 | M. S. S. S. S. | 3000 |
| | | | 11 | 00374 | S. S. S. S. S. | 3000 |
| | | | 11 | 00375 | R. S. S. S. S. | 3000 |
| | | | 11 | 00376 | S. S. S. S. S. | 3000 |
| | | | 11 | 00377 | M. S. S. S. S. | 3000 |
| | | | 11 | 00378 | V. S. S. S. S. | 3000 |
| | | | 11 | 00379 | A. S. S. S. S. | 3000 |
| | | | 11 | 00380 | P. S. S. S. S. | 3000 |
| | | | 11 | 00381 | B. S. S. S. S. | 3000 |
| | | | 11 | 00382 | D. S. S. S. S. | 3000 |
| | | | 11 | 00383 | A. S. S. S. S. | 3000 |
| | | | 11 | 00384 | V. S. S. S. S. | 3000 |
| | | | 11 | 00385 | P. S. S. S. S. | 3000 |
| | | | 11 | 00386 | S. S. S. S. S. | 3000 |
| | | | 11 | 00387 | S. S. S. S. S. | 3000 |
| | | | 11 | 00388 | S. S. S. S. S. | 3000 |

PAYMENTS

| Sl. No. | Name of Person Address | Amount | Nature of Expenditure | Balance Amount | Remarks if any |
|---------|------------------------|--------|-----------------------|----------------|----------------|
| | | | | | |
| 1 | | 3000 | Payment of... | 916,300 | |
| | | 3000 | " | 913,300 | |
| | | 3000 | " | 910,300 | |
| | | 3000 | " | 907,300 | |
| | | 3000 | " | 904,300 | |
| | | 3000 | " | 901,300 | |
| | | 3000 | " | 898,300 | |
| | | 3000 | " | 895,300 | |
| | | 3000 | " | 892,300 | |
| | | 3000 | " | 889,300 | |
| | | 3000 | " | 886,300 | |
| | | 3000 | " | 883,300 | |
| | | 3000 | " | 880,300 | |
| | | 3000 | " | 877,300 | |
| | | 3000 | " | 874,300 | |
| | | 3000 | " | 871,300 | |
| | | 3000 | " | 868,300 | |
| | | 3000 | " | 865,300 | |
| | | 3000 | " | 862,300 | |
| | | 3000 | " | 859,300 | |
| | | 3000 | " | 856,300 | |
| | | 3000 | " | 853,300 | |
| | | 3000 | " | 850,300 | |
| | | 3000 | " | 847,300 | |
| | | 3000 | " | 844,300 | |
| | | 3000 | " | 841,300 | |
| | | 3000 | " | 838,300 | |
| | | 3000 | " | 835,300 | |
| | | 3000 | " | 832,300 | |
| | | 3000 | " | 829,300 | |
| | | 3000 | " | 826,300 | |
| | | 3000 | " | 823,300 | |
| | | 3000 | " | 820,300 | |

17,97,100 + 5,100 = 18,02,200

| 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. N. N. | | | 18 |
| | | 00388 | | V. S. V. V. V. | | 9,17,300 | |
| | | 00390 | | M. S. S. S. | | 9,14,500 | |
| | | 00391 | | P. S. S. S. | | 9,11,300 | |
| | | 00392 | | C. S. S. S. | | 9,08,300 | |
| | | 00393 | | M. S. S. S. | | 9,05,300 | |
| | | 00394 | | | | 9,02,300 | |
| | | 00395 | | | | 8,99,300 | |
| | | 00396 | | | | 8,96,300 | |
| | | 00397 | | | | 8,93,300 | |
| | | 00398 | | | | 8,90,300 | |
| | | 00399 | | | | 8,87,300 | |
| | | 00400 | | | | 8,84,300 | |
| | | 00401 | | | | 8,81,300 | |
| | | 00402 | | | | 8,78,300 | |
| | | 00403 | | | | 8,75,300 | |
| | | 00404 | | | | 8,72,300 | |
| | | 00405 | | | | 8,69,300 | |

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

| RECEIPTS | | | | | PAYMENTS | | | | |
|----------|--|------------|--------|------------------------|-----------------------|--------|----------------|----------------|--|
| Qtr | Name & address of person/firm/association/family (any other than whom the amount received) | Receipt No | Amount | Name of Payer/ Address | Nature of Expenditure | Amount | Balance Amount | Remarks if any | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| | | | NIL | M Prasad | | 3000 | 8,166,300 | | |
| | | | " | S Srinath | Printing Agent | 3000 | 8,163,300 | | |
| | | | " | James | " | 3000 | 8,160,300 | | |
| | | | " | Ra. Felix | " | 3000 | 8,157,300 | | |
| | | | " | Charan | " | 3000 | 8,154,300 | | |
| | | | " | Ch. Mahesh | " | 3000 | 8,151,300 | | |
| | | | " | M Prasad | " | 3000 | 8,148,300 | | |
| | | | " | N. Sudhakar | " | 3000 | 8,145,300 | | |
| | | | " | G. V. Srinivas | " | 3000 | 8,142,300 | | |
| | | | " | F. Vijay Kumar | " | 3000 | 8,139,300 | | |
| | | | " | S. Prasad | " | 3000 | 8,136,300 | | |
| | | | " | Y. Prasad | " | 3000 | 8,133,300 | | |
| | | | " | Ch. Prasad | " | 3000 | 8,130,300 | | |
| | | | " | M. Prasad | " | 3000 | 8,127,300 | | |
| | | | " | M. Prasad | " | 3000 | 8,124,300 | | |
| | | | " | M. Prasad | " | 3000 | 8,121,300 | | |
| | | | " | M. Prasad | " | 3000 | 8,118,300 | | |
| | | | " | J. Prasad | " | 3000 | 8,115,300 | | |

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

PAYMENTS

RECEIPTS

| RECEIPTS | | PAYMENTS | | | | | | | |
|----------|---|-------------|--------|-------------------------------|-----------------------|-----------------------|--------|----------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Date | Name & address of person/entity/body (for other than where the amount received) | Receipt No. | Amount | Bill No./Voucher No. and Date | Name of Payee Address | Nature of Expenditure | Amount | Balance Amount | Remarks if any |
| | | | Nil | | P. S. Sankaran | | | | |
| | | | 11 | | V. S. Sankaran | Salary | 3000 | 8,12,13.00 | |
| | | | 11 | | S. Sankaran | | 3000 | 8,09,13.00 | |
| | | | 11 | | V. Sankaran | | 3000 | 8,06,13.00 | |
| | | | 11 | | V. Sankaran | | 3000 | 8,03,13.00 | |
| | | | 11 | | S. Sankaran | | 3000 | 8,00,13.00 | |
| | | | 11 | | P. Sankaran | | 3000 | 7,97,13.00 | |
| | | | 11 | | M. Sankaran | | 3000 | 7,94,13.00 | |
| | | | 11 | | P. Sankaran | | 3000 | 7,91,13.00 | |
| | | | 11 | | S. Sankaran | | 3000 | 7,88,13.00 | |
| | | | 11 | | V. Sankaran | | 3000 | 7,85,13.00 | |
| | | | 11 | | S. Sankaran | | 3000 | 7,82,13.00 | |
| | | | 11 | | V. Sankaran | | 3000 | 7,79,13.00 | |
| | | | 11 | | S. Sankaran | | 3000 | 7,76,13.00 | |
| | | | 11 | | V. Sankaran | | 3000 | 7,73,13.00 | |
| | | | 11 | | S. Sankaran | | 3000 | 7,70,13.00 | |
| | | | 11 | | V. Sankaran | | 3000 | 7,67,13.00 | |
| | | | 11 | | S. Sankaran | | 3000 | 7,64,13.00 | |

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

PAYMENTS

| RECEIPTS | | | | PAYMENTS | | | | Remarks if any | |
|--|-------------|--------|------|-----------------------|-----------------------|----------------|-------------------|----------------|--|
| Name & address of person/party/association/body from which funds were received | Receipt No. | Amount | Date | Name of Payee/Address | Status of Expenditure | Amount | Status of Receipt | | |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | 10 | |
| | | | | 00440 | Chennai Jha Group | | 3000 | 7,64,300 | |
| | | | | 00441 | Poornima | Printing Agent | 3000 | 7,58,300 | |
| | | | | 00442 | Vinay Kumar | " | 3000 | 7,55,300 | |
| | | | | 00443 | Pranav Kumar | " | 3000 | 7,52,300 | |
| | | | | 00444 | Arjun Kumar | " | 3000 | 7,49,300 | |
| | | | | 00445 | J Mani Sankar | " | 3000 | 7,46,300 | |
| | | | | 00446 | T Sridhar | " | 3000 | 7,43,300 | |
| | | | | 00447 | Mallikarjuna | " | 3000 | 7,40,300 | |
| | | | | 00448 | Krupa | " | 3000 | 7,37,300 | |
| | | | | 00449 | Sudhakar | " | 3000 | 7,34,300 | |
| | | | | 00450 | M. Lakshmi | " | 3000 | 7,31,300 | |
| | | | | 00451 | G. Suresh | " | 3000 | 7,28,300 | |
| | | | | 00452 | Ravi Kumar | " | 3000 | 7,25,300 | |
| | | | | 00453 | M. Karthik | " | 3000 | 7,22,300 | |
| | | | | 00454 | Chandrasekar | " | 3000 | 7,19,300 | |
| | | | | 00455 | Devananda | " | 3000 | 7,16,300 | |
| | | | | 00456 | A. Sankar | " | 3000 | 7,13,300 | |

20,00,000 - 4,50,000 = 15,50,000

PAYMENTS

| RECEIPTS | | PAYMENTS | | | | PAYMENTS | | PAYMENTS | |
|----------|--|------------|--------|------------------------------|-----------------------|-----------------------|--------|-----------------|-----------------|
| Date | Name & address of primary party (association body) (any other than when the amount received) | Receipt No | Amount | Bill No./oucher No. and Date | Name of Payee Address | Nature of Expenditure | Amount | Bill No. Amount | Benefits if any |
| | | | | | | | | | |
| | | | | | SRILAKSHMI | | | | |
| | | | | | B. F. Shrivastava | Poling Agent | 3000 | 7101300 | |
| | | | | | D. Pentapati | | 3000 | 71071300 | |
| | | | | | P. Subramanian | | 3000 | 71041300 | |
| | | | | | Koushik | | 3000 | 71011300 | |
| | | | | | M. M. Venkatesh | | 3000 | 61981300 | |
| | | | | | C. Rajanand | | 3000 | 61951300 | |
| | | | | | L. P. Vinita | | 3000 | 61921300 | |
| | | | | | P. Rajanand | | 3000 | 61891300 | |
| | | | | | L. Venkatesh | | 3000 | 61861300 | |
| | | | | | K. Harish | | 3000 | 61831300 | |
| | | | | | M. S. Satish | | 3000 | 61801300 | |
| | | | | | N. Sambhu | | 3000 | 61771300 | |
| | | | | | M. B. Venkatesh | | 3000 | 61741300 | |
| | | | | | L. Subramanian | | 3000 | 61711300 | |
| | | | | | L. Subramanian | | 3000 | 61681300 | |
| | | | | | R. Venkatesh | | 3000 | 61651300 | |
| | | | | | S. M. Venkatesh | | 3000 | 61621300 | |

20152100 + 51000 = 21,03,100

PAYMENTS

| RECEIPTS | | | PAYMENTS | | | Remarks, if any |
|--|-------------|--------|-----------------------|-----------------------|-----------|-----------------|
| Name & address of party (or association) to whom receipt is given (copy other than when the amount received) | Receipt No. | Amount | Name of Payer Address | Nature of Expenditure | Amount | |
| | 1 | 4 | D. SAI MAHARAJA | | 3000 | |
| | | 11 | P. RAMANATHAN | Rolling Asset | 6,59,300. | |
| | | 11 | P. ANANDAN | " | 6,56,300 | |
| | | 11 | T. ARATHINGA | " | 6,53,300. | |
| | | 11 | M. SIVARAJA | " | 6,50,300. | |
| | | 11 | S. S. SIVARAJA | " | 6,47,300. | |
| | | 11 | P. SIVARAJA | " | 6,44,300. | |
| | | 11 | P. SIVARAJA | " | 6,41,300. | |
| | | 11 | M. SIVARAJA | " | 6,38,300. | |
| | | 11 | P. SIVARAJA | " | 6,35,300 | |
| | | 11 | P. SIVARAJA | " | 6,32,300. | |
| | | 11 | S. SIVARAJA | " | 6,29,300. | |
| | | 11 | M. SIVARAJA | " | 6,26,300 | |
| | | 11 | P. SIVARAJA | " | 6,23,300. | |
| | | 11 | P. SIVARAJA | " | 6,20,300. | |
| | | 11 | P. SIVARAJA | " | 6,17,300 | |
| | | 11 | T. SIVARAJA | " | 6,14,300. | |
| | | 11 | P. SIVARAJA | " | 6,11,300. | |

2,10,31,100 + 51,000 = 2,15,41,100

| RECEIPTS | | | PAYMENTS | | |
|----------|------------|-----------------|----------|------------|-----------------|
| No. | Date | Description | No. | Date | Description |
| 1 | 01/01/2020 | Bank of America | 1 | 01/01/2020 | Bank of America |
| 2 | 01/02/2020 | Bank of America | 2 | 01/02/2020 | Bank of America |
| 3 | 01/03/2020 | Bank of America | 3 | 01/03/2020 | Bank of America |
| 4 | 01/04/2020 | Bank of America | 4 | 01/04/2020 | Bank of America |
| 5 | 01/05/2020 | Bank of America | 5 | 01/05/2020 | Bank of America |
| 6 | 01/06/2020 | Bank of America | 6 | 01/06/2020 | Bank of America |
| 7 | 01/07/2020 | Bank of America | 7 | 01/07/2020 | Bank of America |
| 8 | 01/08/2020 | Bank of America | 8 | 01/08/2020 | Bank of America |
| 9 | 01/09/2020 | Bank of America | 9 | 01/09/2020 | Bank of America |
| 10 | 01/10/2020 | Bank of America | 10 | 01/10/2020 | Bank of America |
| 11 | 01/11/2020 | Bank of America | 11 | 01/11/2020 | Bank of America |
| 12 | 01/12/2020 | Bank of America | 12 | 01/12/2020 | Bank of America |
| 13 | 01/13/2020 | Bank of America | 13 | 01/13/2020 | Bank of America |
| 14 | 01/14/2020 | Bank of America | 14 | 01/14/2020 | Bank of America |
| 15 | 01/15/2020 | Bank of America | 15 | 01/15/2020 | Bank of America |
| 16 | 01/16/2020 | Bank of America | 16 | 01/16/2020 | Bank of America |
| 17 | 01/17/2020 | Bank of America | 17 | 01/17/2020 | Bank of America |
| 18 | 01/18/2020 | Bank of America | 18 | 01/18/2020 | Bank of America |
| 19 | 01/19/2020 | Bank of America | 19 | 01/19/2020 | Bank of America |
| 20 | 01/20/2020 | Bank of America | 20 | 01/20/2020 | Bank of America |
| 21 | 01/21/2020 | Bank of America | 21 | 01/21/2020 | Bank of America |
| 22 | 01/22/2020 | Bank of America | 22 | 01/22/2020 | Bank of America |
| 23 | 01/23/2020 | Bank of America | 23 | 01/23/2020 | Bank of America |
| 24 | 01/24/2020 | Bank of America | 24 | 01/24/2020 | Bank of America |
| 25 | 01/25/2020 | Bank of America | 25 | 01/25/2020 | Bank of America |
| 26 | 01/26/2020 | Bank of America | 26 | 01/26/2020 | Bank of America |
| 27 | 01/27/2020 | Bank of America | 27 | 01/27/2020 | Bank of America |
| 28 | 01/28/2020 | Bank of America | 28 | 01/28/2020 | Bank of America |
| 29 | 01/29/2020 | Bank of America | 29 | 01/29/2020 | Bank of America |
| 30 | 01/30/2020 | Bank of America | 30 | 01/30/2020 | Bank of America |
| 31 | 01/31/2020 | Bank of America | 31 | 01/31/2020 | Bank of America |

Account Number: 123456789

| RECEIPTS | | | | PAYMENTS | | | | PAYMENTS | | Remarks if any |
|----------|---|-------------|--------|---------------------------------|-----------------------|--------|----------------|----------|--|----------------|
| Date | Name & address of person/entity/organization/body (Any other form within the amount attached) | Receipt No. | Amount | Name of Payee Address | Nature of Expenditure | Amount | Balance Amount | | | |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | 10 | | |
| | | | | R. Ch. et al. in the name of... | | | | | | |
| | | | | Sushanta Chatterjee | Rolling expndt | 3000 | 5061,300. | | | |
| | | | | M. Raju | " | 3000 | 503,300 | | | |
| | | | | A. Srinivas | " | 3000 | 500,300. | | | |
| | | | | G. Sankarajulu | " | 3000 | 497,300. | | | |
| | | | | M. Raju | " | 3000 | 4,94,300. | | | |
| | | | | A. Srinivas | " | 3000 | 4,91,300 | | | |
| | | | | A. Srinivas | " | 3000 | 4,88,300. | | | |
| | | | | Srinivas | Gifted int. expndt. | 14,000 | 4,74,300. | | | |
| | | | | Yashu Digital Solutions | Digital promotion | 10,000 | 4,64,300 | | | |
| | | | | Yashu Digital Solutions | Digital promotion | 10,000 | 4,54,300 | | | |
| | | | | Yashu Digital Solutions | Digital promotion | 10,000 | 4,44,300. | | | |
| | | | | Yashu Digital Solutions | Digital promotion | 10,000 | 4,34,300. | | | |
| | | | | Raj, Kiran | Band | 1000 | 4,33,300 | | | |
| | | | | M. Venkatesh | Band | 1000 | 4,32,300 | | | |
| | | | | R. Kumar | Band | 1000 | 4,31,300 | | | |
| | | | | Srinivas | Band | 1000 | 4,30,300 | | | |
| | | | | M. Venkatesh | Band | 1000 | 4,29,300 | | | |
| | | | | Srinivas | Band | 1000 | 4,28,300 | | | |
| | | | | M. Venkatesh | Band | 1000 | 4,27,300 | | | |
| | | | | Srinivas | Band | 1000 | 4,26,300 | | | |
| | | | | M. Venkatesh | Band | 1000 | 4,25,300 | | | |
| | | | | Srinivas | Band | 1000 | 4,24,300 | | | |

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

BT

PAYMENTS

RECEIPTS

| RECEIPTS | | PAYMENTS | | PAYMENTS | | PAYMENTS | |
|-------------|------|----------|-----------------------|----------|-----------------------|-----------|-----------------------|
| Receipt No. | Date | Amount | Name of Party Address | Amount | Name of Party Address | Amount | Name of Party Address |
| 1 | 5/23 | 1000 | Bo's Place | 1000 | Bo's Place | 4,233,300 | |
| 2 | 5/24 | 1000 | M. Newman | 1000 | M. Newman | 4,234,300 | |
| 3 | 5/25 | 1000 | R. Young | 1000 | R. Young | 4,235,300 | |
| 4 | 5/26 | 1000 | S. Young | 1000 | S. Young | 4,236,300 | |
| 5 | 5/27 | 1000 | M. Newman | 1000 | M. Newman | 4,237,300 | |
| 6 | 5/28 | 1000 | M. Newman | 1000 | M. Newman | 4,238,300 | |
| 7 | 5/29 | 1000 | R. Young | 1000 | R. Young | 4,239,300 | |
| 8 | 5/30 | 1000 | S. Young | 1000 | S. Young | 4,240,300 | |
| 9 | 5/31 | 1000 | M. Newman | 1000 | M. Newman | 4,241,300 | |
| 10 | 5/31 | 1000 | R. Young | 1000 | R. Young | 4,242,300 | |
| 11 | 5/31 | 1000 | S. Young | 1000 | S. Young | 4,243,300 | |
| 12 | 5/31 | 1000 | M. Newman | 1000 | M. Newman | 4,244,300 | |
| 13 | 5/31 | 1000 | R. Young | 1000 | R. Young | 4,245,300 | |
| 14 | 5/31 | 1000 | S. Young | 1000 | S. Young | 4,246,300 | |
| 15 | 5/31 | 1000 | M. Newman | 1000 | M. Newman | 4,247,300 | |
| 16 | 5/31 | 1000 | R. Young | 1000 | R. Young | 4,248,300 | |
| 17 | 5/31 | 1000 | S. Young | 1000 | S. Young | 4,249,300 | |
| 18 | 5/31 | 1000 | M. Newman | 1000 | M. Newman | 4,250,300 | |
| 19 | 5/31 | 1000 | R. Young | 1000 | R. Young | 4,251,300 | |
| 20 | 5/31 | 1000 | S. Young | 1000 | S. Young | 4,252,300 | |
| 21 | 5/31 | 1000 | M. Newman | 1000 | M. Newman | 4,253,300 | |
| 22 | 5/31 | 1000 | R. Young | 1000 | R. Young | 4,254,300 | |
| 23 | 5/31 | 1000 | S. Young | 1000 | S. Young | 4,255,300 | |
| 24 | 5/31 | 1000 | M. Newman | 1000 | M. Newman | 4,256,300 | |
| 25 | 5/31 | 1000 | R. Young | 1000 | R. Young | 4,257,300 | |
| 26 | 5/31 | 1000 | S. Young | 1000 | S. Young | 4,258,300 | |
| 27 | 5/31 | 1000 | M. Newman | 1000 | M. Newman | 4,259,300 | |
| 28 | 5/31 | 1000 | R. Young | 1000 | R. Young | 4,260,300 | |
| 29 | 5/31 | 1000 | S. Young | 1000 | S. Young | 4,261,300 | |
| 30 | 5/31 | 1000 | M. Newman | 1000 | M. Newman | 4,262,300 | |

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 | |

| RECEIPTS | | PAYMENTS | | PAYMENTS | | PAYMENTS | |
|----------|------|-------------|--------|----------|------|-------------|--------|
| No. | Date | Particulars | Amount | No. | Date | Particulars | Amount |
| 1 | 11/1 | ... | ... | 1 | 11/1 | ... | ... |
| 2 | 11/1 | ... | ... | 2 | 11/1 | ... | ... |
| 3 | 11/1 | ... | ... | 3 | 11/1 | ... | ... |
| 4 | 11/1 | ... | ... | 4 | 11/1 | ... | ... |
| 5 | 11/1 | ... | ... | 5 | 11/1 | ... | ... |
| 6 | 11/1 | ... | ... | 6 | 11/1 | ... | ... |
| 7 | 11/1 | ... | ... | 7 | 11/1 | ... | ... |
| 8 | 11/1 | ... | ... | 8 | 11/1 | ... | ... |
| 9 | 11/1 | ... | ... | 9 | 11/1 | ... | ... |
| 10 | 11/1 | ... | ... | 10 | 11/1 | ... | ... |
| 11 | 11/1 | ... | ... | 11 | 11/1 | ... | ... |
| 12 | 11/1 | ... | ... | 12 | 11/1 | ... | ... |
| 13 | 11/1 | ... | ... | 13 | 11/1 | ... | ... |
| 14 | 11/1 | ... | ... | 14 | 11/1 | ... | ... |
| 15 | 11/1 | ... | ... | 15 | 11/1 | ... | ... |
| 16 | 11/1 | ... | ... | 16 | 11/1 | ... | ... |
| 17 | 11/1 | ... | ... | 17 | 11/1 | ... | ... |
| 18 | 11/1 | ... | ... | 18 | 11/1 | ... | ... |
| 19 | 11/1 | ... | ... | 19 | 11/1 | ... | ... |
| 20 | 11/1 | ... | ... | 20 | 11/1 | ... | ... |
| 21 | 11/1 | ... | ... | 21 | 11/1 | ... | ... |
| 22 | 11/1 | ... | ... | 22 | 11/1 | ... | ... |
| 23 | 11/1 | ... | ... | 23 | 11/1 | ... | ... |
| 24 | 11/1 | ... | ... | 24 | 11/1 | ... | ... |
| 25 | 11/1 | ... | ... | 25 | 11/1 | ... | ... |
| 26 | 11/1 | ... | ... | 26 | 11/1 | ... | ... |
| 27 | 11/1 | ... | ... | 27 | 11/1 | ... | ... |
| 28 | 11/1 | ... | ... | 28 | 11/1 | ... | ... |
| 29 | 11/1 | ... | ... | 29 | 11/1 | ... | ... |
| 30 | 11/1 | ... | ... | 30 | 11/1 | ... | ... |
| 31 | 11/1 | ... | ... | 31 | 11/1 | ... | ... |
| 32 | 11/1 | ... | ... | 32 | 11/1 | ... | ... |
| 33 | 11/1 | ... | ... | 33 | 11/1 | ... | ... |
| 34 | 11/1 | ... | ... | 34 | 11/1 | ... | ... |
| 35 | 11/1 | ... | ... | 35 | 11/1 | ... | ... |
| 36 | 11/1 | ... | ... | 36 | 11/1 | ... | ... |
| 37 | 11/1 | ... | ... | 37 | 11/1 | ... | ... |
| 38 | 11/1 | ... | ... | 38 | 11/1 | ... | ... |
| 39 | 11/1 | ... | ... | 39 | 11/1 | ... | ... |
| 40 | 11/1 | ... | ... | 40 | 11/1 | ... | ... |
| 41 | 11/1 | ... | ... | 41 | 11/1 | ... | ... |
| 42 | 11/1 | ... | ... | 42 | 11/1 | ... | ... |
| 43 | 11/1 | ... | ... | 43 | 11/1 | ... | ... |
| 44 | 11/1 | ... | ... | 44 | 11/1 | ... | ... |
| 45 | 11/1 | ... | ... | 45 | 11/1 | ... | ... |
| 46 | 11/1 | ... | ... | 46 | 11/1 | ... | ... |
| 47 | 11/1 | ... | ... | 47 | 11/1 | ... | ... |
| 48 | 11/1 | ... | ... | 48 | 11/1 | ... | ... |
| 49 | 11/1 | ... | ... | 49 | 11/1 | ... | ... |
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| 52 | 11/1 | ... | ... | 52 | 11/1 | ... | ... |
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| 54 | 11/1 | ... | ... | 54 | 11/1 | ... | ... |
| 55 | 11/1 | ... | ... | 55 | 11/1 | ... | ... |
| 56 | 11/1 | ... | ... | 56 | 11/1 | ... | ... |
| 57 | 11/1 | ... | ... | 57 | 11/1 | ... | ... |
| 58 | 11/1 | ... | ... | 58 | 11/1 | ... | ... |
| 59 | 11/1 | ... | ... | 59 | 11/1 | ... | ... |
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| 61 | 11/1 | ... | ... | 61 | 11/1 | ... | ... |
| 62 | 11/1 | ... | ... | 62 | 11/1 | ... | ... |
| 63 | 11/1 | ... | ... | 63 | 11/1 | ... | ... |
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| 67 | 11/1 | ... | ... | 67 | 11/1 | ... | ... |
| 68 | 11/1 | ... | ... | 68 | 11/1 | ... | ... |
| 69 | 11/1 | ... | ... | 69 | 11/1 | ... | ... |
| 70 | 11/1 | ... | ... | 70 | 11/1 | ... | ... |
| 71 | 11/1 | ... | ... | 71 | 11/1 | ... | ... |
| 72 | 11/1 | ... | ... | 72 | 11/1 | ... | ... |
| 73 | 11/1 | ... | ... | 73 | 11/1 | ... | ... |
| 74 | 11/1 | ... | ... | 74 | 11/1 | ... | ... |
| 75 | 11/1 | ... | ... | 75 | 11/1 | ... | ... |
| 76 | 11/1 | ... | ... | 76 | 11/1 | ... | ... |
| 77 | 11/1 | ... | ... | 77 | 11/1 | ... | ... |
| 78 | 11/1 | ... | ... | 78 | 11/1 | ... | ... |
| 79 | 11/1 | ... | ... | 79 | 11/1 | ... | ... |
| 80 | 11/1 | ... | ... | 80 | 11/1 | ... | ... |
| 81 | 11/1 | ... | ... | 81 | 11/1 | ... | ... |
| 82 | 11/1 | ... | ... | 82 | 11/1 | ... | ... |
| 83 | 11/1 | ... | ... | 83 | 11/1 | ... | ... |
| 84 | 11/1 | ... | ... | 84 | 11/1 | ... | ... |
| 85 | 11/1 | ... | ... | 85 | 11/1 | ... | ... |
| 86 | 11/1 | ... | ... | 86 | 11/1 | ... | ... |
| 87 | 11/1 | ... | ... | 87 | 11/1 | ... | ... |
| 88 | 11/1 | ... | ... | 88 | 11/1 | ... | ... |
| 89 | 11/1 | ... | ... | 89 | 11/1 | ... | ... |
| 90 | 11/1 | ... | ... | 90 | 11/1 | ... | ... |
| 91 | 11/1 | ... | ... | 91 | 11/1 | ... | ... |
| 92 | 11/1 | ... | ... | 92 | 11/1 | ... | ... |
| 93 | 11/1 | ... | ... | 93 | 11/1 | ... | ... |
| 94 | 11/1 | ... | ... | 94 | 11/1 | ... | ... |
| 95 | 11/1 | ... | ... | 95 | 11/1 | ... | ... |
| 96 | 11/1 | ... | ... | 96 | 11/1 | ... | ... |
| 97 | 11/1 | ... | ... | 97 | 11/1 | ... | ... |
| 98 | 11/1 | ... | ... | 98 | 11/1 | ... | ... |
| 99 | 11/1 | ... | ... | 99 | 11/1 | ... | ... |
| 100 | 11/1 | ... | ... | 100 | 11/1 | ... | ... |

(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 BIRDA - 1985

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 - NUTS AMTA

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.



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/Donor | Description | Months | Yearly amount in Rupee (Lakhs) | Name & Address of Payee |
| 10/0000 | Study's purchase | 20 | 160 | Dr P. Nigam, Office, Rajahmundry |
| 11/0000 | Labour (hand) working | 20 | 1000 | Government of P.N.T. Districts |
| 12/0000 | TEEP | 15/00 | 13000 | Govt's (Government) |
| 13/0000 | Books | 20 | 500 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 14/0000 | Trip | 20 | 1000 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 15/0000 | Travel | 20 | 500 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 16/0000 | Annual | 20 | 500 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 17/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 18/0000 | Books | 20 | 1000 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 19/0000 | Books | 20 | 500 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 20/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 21/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 22/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 23/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 24/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 25/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 26/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 27/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 28/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 29/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 30/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 31/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 32/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 33/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 34/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |
| 35/0000 | Books | 20 | 600 | Dr. N. Venkateswara Murthy, Rajahmundry, P.N.T. Districts |

| 5 | 6 | 7 | 8 | 9 |
|-----------------------|---|--|--|-----------------|
| Dr. No. / Voucher No. | Amount authorized by Committee in its minutes | Amount authorized by political party and name of political party | Amount received/authorized by other individual/association/trade/body other than political party | Remarks, if any |
| 160 | 160 | - | - | |
| 536 | 1000 | - | - | |
| 201 | 1300 | - | - | |
| 532 | 500 | - | - | |
| 101 | 1000 | - | - | |
| 533 | 500 | - | - | |
| 301 | 600 | - | - | |
| 305 | 1000 | - | - | |
| 306 | 600 | - | - | |
| 307 | 600 | - | - | |
| 308 | 1000 | - | - | |
| 309 | 600 | - | - | |
| 310 | 500 | - | - | |
| 311 | 500 | - | - | |
| 312 | 500 | - | - | |
| 313 | 500 | - | - | |
| 314 | 500 | - | - | |
| 315 | 500 | - | - | |
| 316 | 500 | - | - | |
| 317 | 500 | - | - | |
| 318 | 500 | - | - | |
| 319 | 500 | - | - | |
| 320 | 500 | - | - | |

24/11/2008

| 5 | 6 | 7 | 8 | 9 |
|------------------------|-----------------------------------|---|--|-----------------|
| Bill No. / Voucher No. | Amount (Rupees or its equivalent) | Amount (Rupees or its equivalent) by bill/entry, and name of bill/entry | Amount in words (Rupees or its equivalent) | Remarks, if any |
| 515 | 4000 ✓ | — | — | — |
| 516 | 14500 ✓ | — | — | — |
| 517 | 14500 ✓ | — | — | — |
| 518 | 1500 ✓ | — | — | — |
| 519 | 4,900 ✓ | — | — | — |
| 520 | 2,000 ✓ | — | — | — |
| 521 | 6000 ✓ | — | — | — |
| 522 | 2000 ✓ | — | — | — |
| 523 | 2000 ✓ | — | — | — |
| 524 | 5000 ✓ | — | — | — |
| 525 | 10,000 ✓ | — | — | — |
| 526 | 4,500 ✓ | — | — | — |
| 527 | 1,500 ✓ | — | — | — |
| 528 | 5000 ✓ | — | — | — |
| 529 | 10000 ✓ | — | — | Outstanding |
| 530 | 3000 ✓ | — | — | Outstanding |
| 531 | 10000 ✓ | — | — | o/s |
| 532 | 4000 ✓ | — | — | o/s |
| 533 | 1500 ✓ | — | — | o/s |
| 534 | 4500 ✓ | — | — | o/s |

Handwritten notes and signatures on the right margin.

| 1 | 2 | 3 | 4 |
|------------------------|-----------------------------------|-------------------------|-------------|
| Bill No. / Voucher No. | Amount (Rupees or its equivalent) | Name & Address of Payee | Particulars |
| 515 | 4000 | — | — |
| 516 | 14500 | — | — |
| 517 | 14500 | — | — |
| 518 | 1500 | — | — |
| 519 | 4,900 | — | — |
| 520 | 2,000 | — | — |
| 521 | 6000 | — | — |
| 522 | 2000 | — | — |
| 523 | 2000 | — | — |
| 524 | 5000 | — | — |
| 525 | 10,000 | — | — |
| 526 | 4,500 | — | — |
| 527 | 1,500 | — | — |
| 528 | 5000 | — | — |
| 529 | 10000 | — | — |
| 530 | 3000 | — | — |
| 531 | 10000 | — | — |
| 532 | 4000 | — | — |
| 533 | 1500 | — | — |
| 534 | 4500 | — | — |

Handwritten notes and signatures on the right margin of the second table.

| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|------------------------|---|--|---|-----------------|---|---|---|
| Bill No. / Invoice No. | Amount authorized by Creditors at the meeting | Amount authorized by public party and name of public party | Amount (supplied) authorized by other individual/institution/business other than public party & address | Remarks, if any | | | |
| 519 | 3500 | 0 | 0 | 013 | | | |
| 520 | 3500 | 0 | 0 | 013 | | | |
| 521 | 3500 | 0 | 0 | 013 | | | |
| 00004 | 1000 | 0 | 0 | 013 | | | |
| 00295 | 101000 | 0 | 0 | 013 | | | |
| 00296 | 101000 | 0 | 0 | 013 | | | |
| 00297 | 101000 | 0 | 0 | 013 | | | |
| 00305 | 1500 | — | — | 013 | | | |
| 00306 | 4500 | — | — | 013 | | | |
| 522 | 3500 | 0 | 0 | 013 | | | |
| 523 | 3500 | 0 | 0 | 013 | | | |
| 524 | 3500 | 0 | 0 | 013 | | | |
| 00298 | 1000 | 0 | 0 | 013 | | | |
| 00299 | 101000 | 0 | 0 | 013 | | | |
| 00300 | 101000 | 0 | 0 | 013 | | | |
| 00301 | 7000 | 0 | 0 | 013 | | | |
| 00302 | 1500 | — | — | 013 | | | |
| 00303 | 4500 | — | — | 013 | | | |

| 1 | 2 | | 3 | 4 | |
|----------------------------|---------------------------|----------|-----------------------|-------------------------|--|
| | Nature of Expenditure | | | | |
| Item of Expenditure / Item | Description | Quantity | Unit price and amount | Name & Address of Payee | |
| Bill No. 1 | Electricity supply Year-3 | 1 | 5500 | 5500 | SCS, VMS market |
| Bill No. 2 | Electricity supply Year-2 | 1 | 3500 | 3500 | A.M.T |
| Bill No. 3 | Electricity supply Year-3 | 1 | 1500 | 5500 | |
| Bill No. 4 | Water supply | 2 | 50 | 1000 | Balau water supply |
| Bill No. 5 | Tiffins | 100 | 100 | 10000 | Flavour cafe, S.C. |
| Bill No. 6 | Lunch | 100 | 100 | 10000 | Decha water supply |
| Bill No. 7 | Dinner | 100 | 100 | 10000 | Karlsruhe cafe, S.C. |
| Bill No. 8 | Bread | 7 | 1000 | 7000 | Wasser, Balau water supply, Balau, Balau water supply, Balau |
| Bill No. 9 | Van Brey's | 3 | 500 | 1500 | Balau water supply |
| Bill No. 10 | Van Brey's | 3 | 1500 | 4500 | Balau water supply |
| Bill No. 11 | Electricity supply Year-1 | 1 | 3500 | 3500 | Balau water supply |
| Bill No. 12 | Electricity supply Year-2 | 1 | 3500 | 3500 | Balau water supply |
| Bill No. 13 | Electricity supply Year-3 | 1 | 3500 | 3500 | Balau water supply |
| Bill No. 14 | Water supply | 10 | 50 | 500 | Balau water supply |
| Bill No. 15 | Tiffins | 100 | 100 | 10000 | Balau water supply |
| Bill No. 16 | Lunch | 100 | 100 | 10000 | Balau water supply |
| Bill No. 17 | Dinner | 100 | 100 | 10000 | Balau water supply |
| Bill No. 18 | Bread | 7 | 1000 | 7000 | Balau water supply |
| Bill No. 19 | Van Brey's | 3 | 500 | 1500 | Balau water supply |
| Bill No. 20 | Van Brey's | 3 | 1500 | 4500 | Balau water supply |

360000 1010000 2010000

| 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 | 1 500 | 500 | M/S. S. S. S. |
| 21/11/2018 | Electricity bill | 1 500 | 300 | M/S. S. S. S. |
| 22/11/2018 | Electricity bill | 1 500 | 500 | Reliance |
| 23/11/2018 | Electricity bill | 100 50 | 500 | Reliance, water supply, gas, electricity, etc. |
| 24/11/2018 | Electricity bill | 100 30 | 300 | Reliance, water supply, gas, electricity, etc. |
| 25/11/2018 | Electricity bill | 0 10 | 500 | Reliance, water supply, gas, electricity, etc. |
| 26/11/2018 | Electricity bill | 0 10 | 500 | Reliance, water supply, gas, electricity, etc. |
| 27/11/2018 | Electricity bill | 7 100 | 700 | Reliance, water supply, gas, electricity, etc. |
| 28/11/2018 | Electricity bill | 3 500 | 1500 | Reliance, water supply, gas, electricity, etc. |
| 29/11/2018 | Electricity bill | 3 100 | 4500 | Reliance, water supply, gas, electricity, etc. |
| 30/11/2018 | Electricity bill | 1 300 | 300 | Reliance, water supply, gas, electricity, etc. |
| 01/12/2018 | Electricity bill | 1 500 | 7500 | Reliance, water supply, gas, electricity, etc. |
| 02/12/2018 | Electricity bill | 1 300 | 3500 | Reliance, water supply, gas, electricity, etc. |
| 03/12/2018 | Electricity bill | 100 50 | 500 | Reliance, water supply, gas, electricity, etc. |
| 04/12/2018 | Electricity bill | 1 350 | 3500 | Reliance, water supply, gas, electricity, etc. |
| 05/12/2018 | Electricity bill | 1 700 | 3500 | Reliance, water supply, gas, electricity, etc. |
| 06/12/2018 | Electricity bill | 1 750 | 3500 | Reliance, water supply, gas, electricity, etc. |
| 07/12/2018 | Electricity bill | 1 400 | 3500 | Reliance, water supply, gas, electricity, etc. |
| 08/12/2018 | Electricity bill | 1500 | 6000 | Reliance, water supply, gas, electricity, etc. |
| 09/12/2018 | Electricity bill | 4 500 | 3000 | Reliance, water supply, gas, electricity, etc. |

Reliance, water supply, gas, electricity, etc.

| 5 Sl. No. | 6 Amount received by Donor/Contributor or the person in whose name | 7 Amount received by political party and name of political party | 8 Amount received by other individuals/institutions/other persons (if any) & Address | 9 Remarks, if any |
|--------------|---|---|---|----------------------|
| 515 | 3500 | — | — | 015 |
| 516 | 3500 | — | — | 015 |
| 517 | 3500 | — | — | 015 |
| 518 | 5000 | — | — | 015 |
| 519 | 3000 | — | — | 015 |
| 520 | 5000 | — | — | 015 |
| 521 | 5000 | — | — | 015 |
| 522 | 1500 | — | — | 015 |
| 523 | 4500 | — | — | 015 |
| 524 | 3500 | — | — | 015 |
| 525 | 3500 | — | — | 015 |
| 526 | 5000 | — | — | 015 |
| 527 | 3500 | — | — | 015 |
| 528 | 3500 | — | — | 015 |
| 529 | 3500 | — | — | 015 |
| 530 | 5000 | — | — | 015 |
| 531 | 3500 | — | — | 015 |
| 532 | 3500 | — | — | 015 |
| 533 | 3500 | — | — | 015 |
| 534 | 3500 | — | — | 015 |
| 535 | 6000 | — | — | 015 |
| 536 | 3000 | — | — | 015 |

| 1 Date of Contribution Year | 2 Nature of Expenditure | | 3 Total amount in Rupees (Rs.) | 4 Name & address of Payee |
|-----------------------------------|----------------------------|----------|---|------------------------------|
| | Description | Quantity | | |
| 5/3/55 | Year-1 | 1 | 3500 | S. S. S. S. S. |
| 5/3/55 | Year-2 | 1 | 3500 | S. S. S. S. S. |
| 5/3/55 | Year-3 | 1 | 3500 | S. S. S. S. S. |
| 5/3/55 | Year-4 | 1 | 3500 | S. S. S. S. S. |
| 5/3/55 | Year-5 | 4 | 14000 | S. S. S. S. S. |
| 5/3/55 | Year-6 | 4 | 14000 | S. S. S. S. S. |
| 5/3/55 | Year-7 | 7 | 24500 | S. S. S. S. S. |
| 5/3/55 | Year-8 | 7 | 24500 | S. S. S. S. S. |
| 5/3/55 | Year-9 | 1 | 3500 | S. S. S. S. S. |
| 5/3/55 | Year-10 | 1 | 3500 | S. S. S. S. S. |
| 5/3/55 | Year-11 | 1 | 3500 | S. S. S. S. S. |
| 5/3/55 | Year-12 | 4 | 14000 | S. S. S. S. S. |
| 5/3/55 | Year-13 | 4 | 14000 | S. S. S. S. S. |
| 5/3/55 | Year-14 | 1 | 3500 | S. S. S. S. S. |
| 5/3/55 | Year-15 | 4 | 14000 | S. S. S. S. S. |
| 5/3/55 | Year-16 | 7 | 24500 | S. S. S. S. S. |
| 5/3/55 | Year-17 | 4 | 14000 | S. S. S. S. S. |
| 5/3/55 | Year-18 | 4 | 14000 | S. S. S. S. S. |
| 5/3/55 | Year-19 | 7 | 24500 | S. S. S. S. S. |
| 5/3/55 | Year-20 | 4 | 14000 | S. S. S. S. S. |

Total = 3,35,000

| 5 Bill No. / Invoice No. | 6 Amount received/credited to the election Agent. | 7 Amount received/credited by public party and name of political party. | 8 Amount received/credited by other individuals/organizations/body/any other (mention full name & address). | 9 Remarks, if any. |
|-----------------------------------|---|---|--|-----------------------|
| 535 | 3500 | — | — | 015 |
| 536 | 3500 | — | — | 015 |
| 537 | 3500 | — | — | 015 |
| 538 | 3500 | — | — | 015 |
| 539 | 6000 | — | — | 015 |
| 540 | 3000 | — | — | 015 |
| 541 | 7000 | — | — | 015 |
| 542 | 3500 | — | — | 015 |
| 543 | 6000 | — | — | 015 |
| 544 | 3000 | — | — | 015 |
| 545 | 7000 | — | — | 015 |
| 546 | 14000 | — | — | 015 |
| 547 | 6000 | — | — | 015 |
| 548 | 3000 | — | — | 015 |
| 549 | 7000 | — | — | 015 |
| 550 | 14000 | — | — | 015 |
| 551 | 6000 | — | — | 015 |
| 552 | 3000 | — | — | 015 |
| 553 | 7000 | — | — | 015 |
| 554 | 14000 | — | — | 015 |
| 555 | 6000 | — | — | 015 |
| 556 | 3000 | — | — | 015 |
| 557 | 7000 | — | — | 015 |
| 558 | 14000 | — | — | 015 |
| 559 | 6000 | — | — | 015 |
| 560 | 3000 | — | — | 015 |
| 561 | 7000 | — | — | 015 |
| 562 | 14000 | — | — | 015 |

| 5 | 6 | 7 | 8 | 9 | 10 |
|------------------------------|--|---|---|----------------|----|
| Bill No. / Account No. | Amount Contributed to this election Agreed | Amount Received/Contributed by political party and name of political party | Amount received/Contributed by other individuals/contributors/other other (include 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 |
|-------|-----------------------|------------------|------|------|
| | Party/Committee/Group | Address of Payee | | |
| 00001 | 4 | 1000 | 1000 | 1000 |
| 00002 | 4 | 1000 | 1000 | 1000 |
| 00003 | 3 | 1000 | 1000 | 1000 |
| 00004 | 1 | 1000 | 1000 | 1000 |
| 00005 | 2 | 1000 | 1000 | 1000 |
| 00006 | 50 | 1000 | 1000 | 1000 |
| 00007 | 100 | 1000 | 1000 | 1000 |
| 00008 | 100 | 1000 | 1000 | 1000 |
| 00009 | 100 | 1000 | 1000 | 1000 |
| 00010 | 100 | 1000 | 1000 | 1000 |
| 00011 | 100 | 1000 | 1000 | 1000 |
| 00012 | 100 | 1000 | 1000 | 1000 |
| 00013 | 100 | 1000 | 1000 | 1000 |
| 00014 | 100 | 1000 | 1000 | 1000 |
| 00015 | 100 | 1000 | 1000 | 1000 |
| 00016 | 100 | 1000 | 1000 | 1000 |
| 00017 | 100 | 1000 | 1000 | 1000 |
| 00018 | 100 | 1000 | 1000 | 1000 |
| 00019 | 100 | 1000 | 1000 | 1000 |
| 00020 | 100 | 1000 | 1000 | 1000 |
| 00021 | 100 | 1000 | 1000 | 1000 |
| 00022 | 100 | 1000 | 1000 | 1000 |
| 00023 | 100 | 1000 | 1000 | 1000 |
| 00024 | 100 | 1000 | 1000 | 1000 |
| 00025 | 100 | 1000 | 1000 | 1000 |
| 00026 | 100 | 1000 | 1000 | 1000 |
| 00027 | 100 | 1000 | 1000 | 1000 |
| 00028 | 100 | 1000 | 1000 | 1000 |

Signature of Treasurer: [Signature]

| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|------------------------|--|--|--|---------|-----------------|---|---|
| Bill No. / Invoice No. | Amount received by vendor/contractor/agent | Amount received by political party and name of political party | Amount received/contracted to (individuals/contractors/other person or firm) | Address | Remarks, if any | | |
| 00001 | 10000 | — | 50000 | 015 | | | |
| 00002 | 10000 | — | — | 015 | | | |
| 00003 | 10000 | — | — | 015 | | | |
| 00004 | 10000 | — | — | 015 | | | |
| 00005 | 10000 | — | — | 015 | | | |
| 00006 | 5000 | — | — | 015 | | | |
| 00007 | 2500 | — | — | 015 | | | |
| 00008 | 2500 | — | — | 015 | | | |
| 00009 | 2500 | — | — | 015 | | | |
| 00010 | 2500 | — | — | 015 | | | |
| 00011 | 2500 | — | — | 015 | | | |
| 00012 | 2500 | — | — | 015 | | | |
| 00013 | 2500 | — | — | 015 | | | |
| 00014 | 5000 | — | — | 015 | | | |
| 00015 | 2000 | — | — | 015 | | | |
| 00016 | 2000 | — | — | 015 | | | |
| 00017 | 2000 | — | — | 015 | | | |
| 00018 | 2000 | — | — | 015 | | | |
| 00019 | 2000 | — | — | 015 | | | |
| 00020 | 2000 | — | — | 015 | | | |

| 1 | 2 | | 3 | 4 | | 5 |
|-------|-----------------------|--------------|--------|-------------------------|------------------|---|
| | Nature of Expenditure | | | Date & Address of Party | | |
| | Amount | Party | Amount | Date | Address | |
| 00001 | 100 | Stationery | 10000 | 10/01/2020 | Washington, D.C. | |
| 00002 | 100 | Fuel | 10000 | 10/01/2020 | Washington, D.C. | |
| 00003 | 100 | Fuel | 10000 | 10/01/2020 | Washington, D.C. | |
| 00004 | 100 | Fuel | 10000 | 10/01/2020 | Washington, D.C. | |
| 00005 | 100 | Fuel | 10000 | 10/01/2020 | Washington, D.C. | |
| 00006 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00007 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00008 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00009 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00010 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00011 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00012 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00013 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00014 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00015 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00016 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00017 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00018 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00019 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |
| 00020 | 5 | Local travel | 5000 | 10/01/2020 | Washington, D.C. | |

58000 + 10000

| 5 | 6 | 7 | 8 | 9 |
|----------------------|--------|---|---|----------------|
| Dr No. / Teacher No. | Amount | Amount received by teacher at party and name of party | Amount received by other individuals/teachers/leaders or other persons (with names & address) | Remarks if any |
| 00037 | 1000 | — | — | o/s |
| 00040 | 1000 | — | — | o/s |
| 00043 | 1000 | — | — | o/s |
| 00045 | 1000 | — | — | o/s |
| 00046 | 2000 | — | — | o/s |
| 00048 | 2000 | — | — | o/s |
| 00049 | 2000 | — | — | o/s |
| 00050 | 2000 | — | — | o/s |
| 00051 | 2000 | — | — | o/s |
| 00052 | 2000 | — | — | o/s |
| 00053 | 2000 | — | — | o/s |
| 00054 | 2000 | — | — | o/s |
| 00055 | 2000 | — | — | o/s |

In addition to the customary and similar procedure of entering articles is mandatory by the principal before requisition should be for sale of articles of clothing being at 1961. Expense for sewing making any articles of clothing articles not included

9/11/60

Principal

| 1 | 2 | | 3 | 4 | |
|-------|-------------|----------|----|------|-------------------------|
| | Description | Quantity | | Rate | Name & Address of Party |
| 00055 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00056 | Tank coffee | 200 | 10 | 2000 | Tank coffee |
| 00057 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00058 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00059 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00060 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00061 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00062 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00063 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00064 | Tank coffee | 200 | 10 | 2000 | Principals office |
| 00065 | Tank coffee | 200 | 10 | 2000 | Principals office |

Principal's office
 1-7-60
 2000

| 1 Name of Candidate/ Party | 2 Nature of Constituency | | 3 Type of Electoral System | 4 Name & Address of Party |
|-------------------------------------|-----------------------------|----------------------------------|-------------------------------------|------------------------------|
| | General | Special (Scheduled Castes) | | |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |
| Shri. K. K. Singh | General | SC | 3000 | M.P. State Congress Party |

| 5 Roll No. / Candidate's No. | 6 Amount contributed by candidate or his election agent | 7 Amount received by political party and name of political party | 8 Amount received/advanced by other individuals/body/any other functionary for Name 6 Address | 9 Remarks, if any |
|---------------------------------------|---|--|---|----------------------|
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |
| 101000 | 1000 | 1000 | — | — |


 10/11/2011
 M.P. State Congress Party