



ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part A

Name of the Candidate: MOJI, RAMESH

Name of the Political Party (if any): Dharma Samaj party

Constituency from which Contested: 64, Karwan

Date of Declaration of Result: _____

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)

This is to certify that this Register contains pages from Sl. No. 1 to 100 issued by the undersigned with Seal & Signature for the purpose of Register for Maintenance of Day to Day Accounts by Contesting Candidate in respect of 64- Karwan Assembly Constituency.


Returning Officer
64- Karwan Assembly Constituency

1	2		3		4
			Total Amount in Rupees		
Date of Expenditure / Event	Nature of Expenditure		(Paid + Outstanding)		Name & Address of Payee
	Description	Quantity	Rate per unit		
5/2/11	Big fest	4000	70	2800	
	Car fuel	50	25	1250	
	Lunch	10	80	800	
	Waterspark	10	10	100	
	Tea	10	10	100	
	Vehicle	-	1	6840	
28/11	Vehicle			6840	
	Fuel	5	80	400	
	Waterspark	5	10	50	
	Tea	5	10	50	
	Total			479.00	
	Added as per SOR	+		450	
				Total = Rs. 483.50	

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

Expenditure verified with SOR
 and Rs. 450 - added to cash book

2/11

E.O. Kavarani S.O.
 of
 20/11/11



ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part B

Name of the Candidate: MODI. RAMESH

Name of the Political Party (if any): Dharma Saamaj Party

Constituency from which Contested: KARWAN-64

Date of Declaration of Result: 03/12/2023

Name and address of Election Agent: _____

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

RECEIPTS				PAYMENTS	
Date	Name & address of person/party/association/body /any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
					Karshak Printers Vidyapeeth - Hyd.
					Surabhi Hotel
					Tent House Ashok Kumar Patanolla - Maheshwari
8/11				01/8-11-11	R/o Karwan - 69.
19/11	22/11/23, 23/11			02/19-11	Surabhi Hotel
24/11	25/11, 26/11, 27/11			03/24/11/23	Surabhi Hotel
21/11				04/21/11	Karshak Printers
20/11				05/20/11/23	Tent House
21/11				06/21/11	Travels
20/11				m/c	Travels
22/11				07/22/11/23	Travels
23/11				08/23-11-23	Travels
24/11				09/24-11	Travels
25/11				10/25-11	Travels
26/11				11/26-11	Travels

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	9	10
Pamphlets	9050		
Lunch/Dinner fees	10400		
Speakers/Tent House	8190		
Vehicle - 6 days	41040		
Nomination fee	10000		
Dinner	3300		
Lunch	7100		
Pamphlets	9050		
Speakers	8190		
Vehicle	6840		
Vehicle - Driver bath	(- 4674)	-	Paid on 22/11/23
Vehicle	6840		
Vehicle	6840		
Vehicle	6840		
Vehicle	6840		
Vehicle	6840		
	83,320		
	4674		
	78646		



ELECTION COMMISSION OF INDIA

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

Part C

Name of the Candidate: MODI, RAMESH

Name of the Political Party (if any): Dharma Samaj Party

Constituency from which Contested: KARWAN - 64

Date of Declaration of Result: 02/02/2023

Name and address of Election Agent: _____

Name of the Bank _____

Branch Address _____

Account No. _____

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

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
07/11	Self	Cash	2000		
07/11					
08/11					
13/11	- Self	131123	-1000	131123	Self
14/11				UPI	DR. SYED
14/11				UPI	Mr. BY
14/11				UPI	GUNTI
14/11				UPI	Chawan
14/11	Mr. BY		3	UPI	
14/11				UPI	Ancha
14/11	Self	UPI Cash	300	-	-
14/11				UPI	HP DET
15/11				UPI	Mr BY
15/11				UPI	MS PAT
15/11				UPI	BULAKI
15/11				UPI	Mr BY
15/11				UPI	Mr. BY

Dep: 2303

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
	-		
	1000/-		
	110/-		
	50/-		
	285/-		
	100		
	-		
	15		
	-		
	110		
	50		
	50		
	20		
	30		
	40		

001

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
16/11	Self	UPI	100		
16/11				ATM	Self
16/11	BANDARJ. ARUN	UPI	5000	UPI	BANDAR
16/11				UPI	Mohammed
16/11				UPI	Mr. BY
17/11				UPI	MODI - Self
17/11				UPI	Kethu
17/11				UPI	MD FUR
17/11				UPI	
17/11				UPI	
17/11	Mr BY	UPI	1		
17/11				UPI	
17/11				ATM	Self
17/11				UPI	
18/11				UPI	
18/11				UPI	
18/11				UPI	

Dep: 5101.

PAYMENTS		Balance	Remarks if any <small>Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.</small>
Nature of Expenditure	Amount		
7	8	9	10
	100		
	200		
	100		
	300		
	300		
	140		
	20		
	20		
	110		
	100		
	500		
	210		
	90		
	20		

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
18/11				UPI	
18/11				UPI	Bharathi Petrol
19/11				UPI	Bharathi Petrol
19/11				UPI	Mr. Math S. SUR
19/11				UPI	Mohammed
19/11				UPI	PISTA House
19/11				UPI	PISTA House
19/11				UPI	PISTA House
19/11				UPI	
19/11				UPI	
19/11				UPI	
20/11				UPI	
20/11				UPI	
20/11				UPI	
20/11				UPI	Mr B.V
20/11				UPI	Grand Hotel

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
	90		
fuel	210		
fuel	100		
	500		
	60		
FOOD	10		
FOOD	900		
FOOD	25		
	20		
	40		
	30		
	200		
	20		
	100		
	40		
	200		
Food	40		

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
20/11				UPI	
20/11				UPI	
20/11				UPI	
20/11				UPI	
21/11				UPI	
23/11	Self	UPI	1000		
23/11				UPI	
23/11				UPI	
23/11				UPI	
23/11				UPI	
23/11				UPI	
23/11				UPI	
24/11				UPI	

Dep : 1000

PAYMENTS		Balance	Remarks If any <small>Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.</small>
Nature of Expenditure	Amount		
7	8	9	10
	20		
	20		
	20		
	100		
	100		
	-		
	420		
	40		
	31		
	10		
	110		
	8		
	100		

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
04/11					
24/11		UPI	1		
25/11	BANDARI - ARUN	UPI	5000	-	-
25/11				UPI	MUKESH
25/11				UPI	RAJURAM
25/11				UPI	
25/11				UPI	
25/11				UPI	HOTEL
25/11				UPI	HOTEL
25/11				UPI	
25/11				UPI	
25/11				UPI	
25/11				UPI	
26/11				UPI	
26/11				UPI	
26/11				UPI	SINGHAN
26/11				UPI	

Dep: 5009

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
	100		
	-		
	-		
	400		
	1950		
	60		
	600		
FOOD	200		
FOOD	300		
	15		
	110		
	20		
	110		
	45		
	1		
	1200		
	40		

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
26/11				UPI	
27/11				UPI	
28/11				UPI	
29/11				UPI	
29/11				UPI	
29/11	Self	Cash	5000		
29/11				UPI	
				UPI	
30/11	Banderi - Arun		3000		
30/11				UPI	
30/11				UPI	
30/11				UPI	
30/11				UPI	
30/11				UPI	
01/12			- 1	UPI	
01/12		UPI	1		
01/12		UPI	1		

Dep: 8002

006

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
	35		
	20		
	10		
	16		
	20		
	-		
	5000		
	10		
	-		
	200		
	210		
	80		
	200		
	1000		
	50		
	-		
	-		

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

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
01/12			1		
01/12			1		
01/12				UPI	
01/12				UPI	
01/12		UPI	1		
01/12					
01/12					
01/12					
01/12					
01/12					Pista House
01/12		UPI	50		
01/12					
01/12	SEENUG	UPI	150		
01/12					
02/12					BP PGT
04/12					
04/12			-50		

Dep: 203 / Contd deposits as 6/10/12

007

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
	-		
	-		
	20		
	88		
	-		
	20		
	50		
	80		
	100		
Food	900		
	-		
	100		
	-		
	60		
	90		
	500		
Net	21164 / -		M&K