ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part A

Name of the Candidate: T. Raja Singh

Name of the Political Party (if any): Bharatiya Janata Party (BJP)

Constituency from which Contested: 065- GOSHAMAHAL

Date of Declaration of Result: 03-12-2023

Name and address of Election Agent: Pandu Yadav.
Gowliguda

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 this Register containing page no. 01 to 100 to record election expenses by the candidate for the elections to TSLA 2023 in respect of 65_Goshamahal A.C.

Returning Officer
65-Goshamahal Assembly Constituency
& Spl. Dy. Collector (L.P.)., HMDA, Hyderabad.

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
04/9/24	Nomination Fee	-	-	10,000/-	Returning Officer - OCS ECI, Telangana
	Band	4	700/-	2800/-	KANNYA SHORT BAND
	Dappu	1	500/-	500/-	KANNYA SHORT BAND Mangalghat
	Flex (Small)	1	140/-	140/-	
	Flex (Big)	5	170/-	850/-	
	Sound System	5 ~~2~~	4200	10500/-	Vineeth Sound Hyd.
	Jeeps	4	1340	5360/-	
	DCM	1	5000	5000/-	
	(Mini Car) Tempo	3	1900	5700/-	
	Flags (Big)	50	70	3500	
	Flags (Small)	100	35	3500	
	Kandwas	200	25	5000	
	Head Bagds	70	70	2500	
	Vehicle	3	1200	3600	
	Dinner Bills	3	610	1830	
	~~Gajamala~~	*	~~240~~		
	Playcards	25	35	875	
	Bilees	40	300	12,000	

73,145

001

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
		BJP Telangana Hyd.		
		BJP Telangana Hyd.		
		BJP Telangana Hyd.		

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full name & address)	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
5/11/23	Band	2	700	1400/-	Kanniya Shree Band Mangalghat		Self			
	Dappu	1	500	500/-	-do-		Self			
	Auto Rickshaw Movement for function	1	390	390/-			-do-			
				600/-	Mitra Mandali Hall Mangalghat		-do-			
	Loudspeaker	1set	4200	4200/-	Umesh Sound Hyd.		-do-			
	Vehicle	3	1200	3600/-			-do-			
	Drum Batta	3	440	1320/-			-do-			
	Gajamala	1	250	250/-			-do-			
	Flower bow	5	100	500/-			-do-			
	Flex (8×20)	64 sft	25	1600/-			Self			
	Function Hall	1	6300	6300/-					Mitra Mandali Mangalghat	
	Flex (8×4)	35 sft	25	875/-			Self			
	Hand bills	150	2	300	Umesh Printers Hyd.		-do-			
	Stickers	50	12	600	Umesh Printers Hyd.		-do-			
	Booklet	50	14	700	Umesh Printers Hyd.		Self			
	Khanduva	30	25	750				BJP, TS		
	Flag (Big)	20	70	1400				BJP, TS		
	Flag (small)	20	35	700				BJP, TS		

35850

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
6/4/23	Band	2	700	1400/-	Kanaga Shri Band Mangalgiri
	Dappu	2	500	1000/-	-do-
	Vehicles	3	1200	3600/-	
	Dance Balls	3	440	1320/-	9420/-
	Flags Bag)	20	70	1400/-	
	Kandwas	20	25	500/-	
	Handbills	100	2	200/-	
					9420

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
	Self			
	-do-			
	-do-			
	-do-			
		BJP, Telangana		
		BJP Telangana		
	Self			

1	2			3	4
Date of Expenditure / Event(	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
7/11/23	Band	2	700	1400/-	Kannaya Shri Band Mangalpur
	Dappu	2	500	1000/-	-do-
	Vehicles	8	1200	3600/-	
	Drivers Batta	3	440	1320/-	
	Flags (Big)	30	70	2100/-	
	Flags (Small)	20	35	700/-	12,270/-
	Kandwas	30	25	750/-	
	Hand Bills	100	2	200/-	
	Stickers	100	12	1200/-	
				13,270/-	

004

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 Election Not Name & Address	Remarks, if any
	Self			
	-do-			
	-do-			
	Self			
	"	BJP Telangana		
	"	BJP Telangana		
	"	BJP Telangana		
	Self			
	Self			

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
8/4/23	Band	2	700	1400/-	Kanniya Chai Band Mangalghat
	Dappu	1	500	500/-	-do-
	Idly (B/F)	50	20	1000/-	Vasu Tiffins
	Vehicle	3	1200	3600/-	
	Dosa Batter	3	440	1320/-	
	Photographer	1	1500	1500/-	
	Plastic Cover (2×3)	30	10	300/-	
	Head Light	40	50	2000/-	
	Wada (B/F)	50	20	1000/-	Vasu Tiffins
	Chara	100	8	800/-	
	Khandwa	40	25	1000/-	
	Mimeographed Hand Bills	100	2	200/-	
	Flags (Big)	20	70	1400/-	

16,020

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/company other (mention full name & address)	Remarks, if any
	Self			
	-do-			
	-do-			
	-do-			
	-do-			
	-do-			
	-do-			
	-do-			
	-do-			
	-do-			
	✓	BJP Palapu		
	Self			
	✓	BJP Palapu		

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (Mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
9/11/23	Vehicle	3	1200	3600			Self			
	Drum Beats	3	440	1320			Self			
	Band	2	700	1400	Kanaya Shri Band Mangalghat		Self			
	Dappu	2	500	1000	-do-		Self			
	Placard Cutouts 8x12in	24	10	240			Self			
	Photographer	1	1500	1500			Self			
	Loose Flowers	5kgs	100	500						
	Portable Sound Box(Mic)	1	2000	2000			Self			
	Kandhamala	40	25	1000				RJP Telangana		
	Multi Colour Hand Bills	100	2	200			Self			

12,760/-

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
10/10/12	Drinks Rutts	3 ~~4400~~	440	1320			Self			
	Vehicle	3 ~~2200~~	1200	3600			Self			

4920/-

1	2			3	4
Date of Expenditure / Event(s)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
11/11/03	Driver Batta	3	440	1320	
	Vehicles	3	1200	3600	
				4920/-	

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
	Self			
	Self			

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
12/4/25	Vehicle	3	1200	3600	
	Driver Batta	3	440	1320	
				4920/-	

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/party other than Candidate full Name & Address	Remarks, if any
	Self			
	Self			

1	2			3	4
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee
	Description	Quantity	Rate per Unit	(Paid + Outstanding)	
13/11/23	Vehicles	3 ~~1200~~	1200 ~~360~~	3600	
	Drivers Bata	3 ~~440~~	440 ~~1320~~	1320	
				4920/-	

010

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 person: full name & Address	Remarks, if any
	Self			
	Self			

1	2			3	4
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
14/4/19	Band	2	700	1400	Kannya Shri Band
	Dappu	1	500	500	Kannya Shri Band.
	Vehicle	3	1200	3600	
	Boru Batta	3	440	1320	
	Veg meals	40	80	3200	Yadagiri Catering
	Kandwa	10	25	250	
	Hand Bill/MD	100	2	200	
				10,470/-	

011

5	6	7	8	9
Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount received/authorised by political party and name of political party	Amount incurred/authorised by other individual/association or body/any other (Mention for Form 8 entries)	Remarks, if any
	Self			
	Self			
	Self			
	Self			
	Self			
		BJP Telangana		
	Self			

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per unit		
15/8/22	Band	1	700	700	Kannya Shree Band
	Dappu	2	500	1000	—do—
	Chicken Curry & Meals	30	125	3750	Yadagiri Catering
	Vehicle	3	1200	3600	
	Driver Batta	3	440	1320	
	Tent (9×18)	1	730	730	
	Tables	2	45	90	
	Table Cloth	2	25	50	
	Chairs	25	8	200	
	Water bottles (Gatorade)	100	6	600	
	Tent (Gidkanti)	1	80	80	
	Flags (Bag)	10	70	700	
	Kandowas	15	25	375	
	Handbills	200	2	400	

13,595/-

5	6	7	8	9
Bill No. / Voucher No.	Amount expended/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
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
		BJP TS		
		BJP TS		
	Self			

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
16/4/24	Vehicles	03	1200	3600	
	Drivers Batta	3	440	1320	
	Band	2	700	1400	
	Dappu	1	500	500	
	Veg Meals	50	80	4000	Yadagiri Caterers
	Newspaper ADS Col Notice Ads			1,46,782	Bhavana Advertisers, Hyderabad
	Pocket Badge	30	5	150	
	Caps	25	35	875	
	Flags (Big)	20	70	1400	
	Khadi cloth	30	25	750	
	Multi Colour Hand Bills	200	2	400	
	Stickers (M/C)	100	12	1200	

1,62,227

5	6	7	8	9
Bill No. / Voucher No.	Amount incurred/authorized by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount received/authorised by other Individual/association/body/company/other (mention full Name & Address)	Remarks, if any
	Self			
	-do-			
	-do-			
	-do-			
	-do-			
4356	-do-			
		BSR, TS		
		-do-		
		-do-		
		-do-		
	Self			
	Self			

1	2			3	4
Date of Expenditure / Event(s)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
17/4/24	Vehicle	3	1200	3600	
	Driver Batta	3	440	1320	
	Band	4	700	2800	
	Dappa	2	500	1000	
	Photographer	1	1500	1500	
	Kg Meals (Lunch)	40	80	3200	
	Loose flower	5kg	100	500	
	Pocket Badge	5	5	25	
	Cap full	20	35	700	
	Flags (Big)	10	70	700	
	Stickers	50	12	600	
	Hand bills	200	2	400	
	Stickers (Small)	50pcs	12	600	
	~~Khandunas~~	~~65~~	~~25~~	~~1625~~	
	Hand bills	100	2	200	
	Khandunas	65	25	1625	
	Flags (small)	20	35	700	

19,470/-

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/company/office/association full name & address	Remarks, if any
	Self			
	-do-			
	-do-			
	-do-			
	-do-			
	-do-			
	Self			
		BJP, Telangana		
		BJP, Telangana		
		BJP, Telangana		
	Self			
	Self			
	Self			
		BJP, Telangana		
	Self			
		BJP, Telangana		
		BJP, Telangana		

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & address)	Remarks, if any
	Description	Quantity	Rate per unit							
18/11/23	Vehicle	3	1200	3600/-			Self			
	Dress Cutte	3	440	1320/-			-do-			
	Band	4	700	2800/-			-do-			
	Dappu	8	500	1500/-			-do-			
	Flex (Normal)	64	25	1600/-			-do-			
	Chai	50	8	400/-			-do-			
	Mic set	1	1200	1200/-			-do-			
	Tent (50x50)	1	5	2500/-			-do-			
	Garlands	4	100	400/-			Self			
	Pocket Badge	5	5	25/-				BJP Telangana		
	Caps	15	35	525/-				BJP Telangana		
	Veg Meals	50	80	4000/-			Self			
	~~Flags (Big)~~	~~25~~	~~70~~	~~1750/-~~ 1800/-				BJP Telangana		
	Kandwar	65	25	1625/-				BJP Telangana		
	Hand bills	200	2	400/-			Self			
	Stickers (MC)	150	12	1800/-			Self			
	Booklet (MC)	30	14	420/-			Self			
	Hand bills	100	2	200/-			Self			
	Flags (Big)	25	70	1750/-				BJP Telangana		

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid / Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
19/1/26	Vehicle	3	1200	3600/-	
	Drive Belts	3	440	1320	
	Band	2	700	1400	
	Dappu	2	500	1000	
	Pocket Badge	25	5	125	
	Big Flags	20	70	1400	
	Khandwas	30	25	750	
	Hand Bills	100	2	300	
	Stickers (mc)	100	12	1200	

016

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/party other than the candidate or his Agent	Remarks, if any
	Self			
	Self			
	Self			
	Self			
		BJP, TS		
		BJP, TS		
		BJP, TS		
	Self	~~BJP, TS~~		
	Self		Total: Rs. 12,100/-	
		Varified with Shadow Register Amount of Rs. 4,73,240/- Tallied.		

1	2			3	4
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per unit		
20/11/23	Vehicles	3	1200	3600/-	
	Drums Beats	3	1440	1320/-	
	Band	2	700	1400/-	
	Dappu	2	500	1000/-	
	Flag Boys	10	70	700/-	
	Flags (Small)	10	35	350/-	
	Hand Bills	300	2	600/-	
	Pocket Badge	20	5	100/-	
	Stickers (PK)	100	12	1200/-	
	Kandwas	40	25	1000/-	
	Booklets	50	14	700/-	
	Meals	40	80	3200/-	

15,170/-

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
	Self			
	-do-			
	-do-			
	-do-			
		BJP		
		BJP		
	Self-			
		BJP		
	Self-			
		BJP		

1	2			3	4
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
21/4/24	Vehicles	3	1200	3600	
	Driver Batta	3	440	1320-	
	Band	2	700	1400	
	Dappu	2	500	1000	
	Hand bills	300	2	600	
	Booklets	100	14	1400	
	Pocket Diary	30	5	150	
	Kandwas	40	25	1000	
	Flags(B)	15	70	1050	
	Flags(S)	15	35	525	
	Photographer	1	1500	1500	
	Streamer	100	12	1200	
	Meals(Veg)	50	80	4000	

18,745/-

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 association/body/person (Attach Invoices full Name & Address)	Remarks, if any
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	"	BJP, TS		
	"	BJP, TS		
	"	BJP, TS		
	"	BJP, TS		
	Self			
	Self			
	Self			

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
22/11/23	Vehicles	3	1200	3600	
	Driver Batta	3	440	1320	
	Band	2	700	1400	
	Dappu	2	500	1000	
	Flags (Big)	20	70	1400	
	Kandunas	40	25	1000	
	Hand bills	600	2	1200	
	Flags (Small)	20	35	700	
	Pocket Badge	20	5	100	
	Veg. Meals	88	80	7040	
	Photographer	1	1500	1500	
	Garland	1	200	200	
	Booklets	60	14	840	
	Kandunas	40	25	1000	
	Streamers	100	12	1200	
	Flags (Big)	10	70	700	

24,350/-

019

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 association full name & address	Remarks, if any
	Self			
	— do —			
	— do —			
	Self			
		BJP, TS		
		BJP, TS		
	Self			
		BJP, TS		
		BJP, TS		
	Self	~~BJP, TS~~		
	— do —			
	— do —			
	— do —			
		BJP, TS		
	Self	BJP		
		BJP, TS		

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/firm/ other (mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
23/11/23	Vehicles	3	1200	3600			Self			
	Drivers Batta	3	440	1320			-do-			
	Band	2	700	1400			-do-			
	Dappu	2	500	1000			-do-			
	Flags (Big)	10	70	700				BJP.TS		
	Kandwas	10	25	250				BJP.TS		
	Handbills	150	2	300			Self			
	Flags (Small)	10	35	350				BJP.TS		
	Booklets	70	14	980			Self			
	Garland	1	250	250			-do-			
	Stickers(PC)	100	12	1200			-do-			
	Kandwas	25	25	625						

Verified with Shadow Register
Sd/-
AEO
Sd/-
EC

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
24/11/23	Vehicles	3	1200	3600			Self			
	Drivers Batta	3	440	1320			Self			
	Kandhuvas	40	25	1000			"	BJP, TS		
	Stickers	100	12	1200			Self			
	Handbills	200	2	400			-do-			
	Band	2	700	1400			-do-			
	Dappu	2	500	1000			-do-			
	Cloth Flag	15	70	1050			"	BJP, TS		
	Flag (Small)	10	35	350				BJP, TS		
	Pocket Badge	20	5	100				BJP, TS		
	Bobbler	40	14	560	11,960		Self			
24/11/23	Function Hall	1	6200	6200			"		K.K. Rikhan Jaisingh	
	Chairs	150	8	1200			Self			
	Tables	5	45	225			-do-			
	Table Cloths	5	25	125			-do-			
	Mike set with Boxes	1	1200	1200			-do-			
	Garlands	2	100	200			-do-			
	Flag (Big) Bamboo	32 pcs	25	800			-do-			
	200 ml Water Bottles	200	6	1200			-do-			

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
24/4/24	Meals	50	80	4000	
	Flags (Big)	5	70	350	

Total 274480

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 person (with Name & Address)	Remarks, if any
	Self			
		RJP TS		

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
28/4/24	Vehicles	3	1200	3600	
	Drive Batta	3	440	1320	
	Khandwas	50	25	1250	
	Flags (Big)	10	70	700	
	Flags (Small)	15	35	525	
	Stickers	150	12	1800	
	Wall Bills	200	2	400	
	Sitting Bills	100	2	200	
	Meals	40	80	3200	
	Booklets	40	14	560	
	Band	3	700	2100	
	Head Pagdis	250	50	12500	
	Khandwas	2500	25	62,500	
	Flags (Big)	300	70	21,000	
	Small flags	400	35	14,000	
	Dem	1	5000	5000	
	Pressleaflets	50	80	4000	
	Jeeps	2	1340	2680	
	Cut outs	500	10	5000	
	Dem (Ampes)	1	5000	5000	

5	6	7	8	9
Bill No. / Voucher No.	Amount received/authorised by Candidate or his election Agent	Amount received/authorised by political party, and name of political party	Amount received/authorised by other individual/association/body/any other Donation but Name & Address	Remarks, if any
	Self			
	-do-			
		BJP, TS		
		BJP TS		
	Self			
		BJP, TS		
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			
	Self			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full name & address)	Remarks, if any
	Description	Quantity	Rate per Unit							
25/1/26	Street flags (Kamala)	100	25	2,500			Self			
	Party Symbol	20	30	600			-do-			
	Loud Speaker	6	7200	43,200			-do-			
	DJ-2 pcs	1	12000	12,000			-do-			
	Videography	3	1800	5,400			-do-			
	Photography	4	1500	6,000			-do-			
	Garland	4	250	1,000			-do-			
	Flowers	120	100	12,000			-do-			
	Bulldozer	8	4000	32,000			-do-			
	Generator	1	4000	4000			-do-			
	Driver Batta	2	440	880			-do-			
	Dappu	3	500	1500			-do-			

1,21,080/-

2,60,445

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit	(Paid + Outstanding)						
28/4/23	Vehicles	2	1200	3600						
	Driver Batta	3	440	1320						
	Bikes - (1)	30	300	9000						
	Flags (Big)	20	70	1400						
	Flags (Small)	5	35	175						
	Kanduras	30	25	750						
	Veg Meals	35	80	2800						
	Bikes - (2)	35	300	10500						
	Flags (Big)	15	70	1050						
	Flags (Small)	20	35	700						
	Kanduras	30	25	750						
	Veg Meals	30	80	2400						
	Bikes - (3)	30	300	9000						
	Flags (Big)	10	70	700						
	Flags (Small)	15	35	525						
	Kanduras	25	25	625						
	Veg Meals	40	80	3200						
					48,495/-					

Verified with SOR. Amount Rs. 8,500/- added to SOR.

29/10/23

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
27/10/23	Vehicles	3	1200	3600	M Akshay Kumar
	Dinner Batta	3	440	1320	Om Lal Yadav
	Kanduna	10	25	250	BJP Delegam
	Flags (Big)	50	70	3500	BJP Delegam
	Flags (Small)	25	35	875	BJP Delegam
	Chairs	200	8	1600	Ravinder Tent House Calcutta Decor & Supplying Co.
	Tables	8	45	360/-	— do —
	Table Cloth	2	25	50	— do —
	Gajamala (Left)	4	1500	6000	Vivek Pusalkar
	Crane	1	2000	2000	Manish Tanwar
	Loose Flower	5kg	100	500	Nawab Singh
	Big Size Flex (Exp) Banner	100sft	25	2000	Shankar Dhakri
	Chairs	8	100	800	Ravinder Calcutta Decor & Supplying Co.
	Red matt	128sft	2	256	— do —
	Focus Lights	40	80	3200	~~Sadgam Singh~~ Omesh Singh Lodhi
	Photographer	1	1500	1500	Rohit Kumar Lodhi
	Banquet Chairs	25	45	1125	Mohit Singh Lodhi
	Mic Set	7	1200	8400	Sadgam Singh
	Decoration	1	3000	3000	Omesh Singh Lodhi
	Head Pagdi	2	50	100	Mahesh Singh Lodhi
	Party Symbol	10	20	300	BJP Delegam
				40736	

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5	6	7	8	9
Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party or any person of political party	Amount incurred/authorised by other individual/association/body/party other than candidate/his agent & political party	Remarks, if any
D-3				
076				
D081				
075				
075				
065				
064				
068				
069				
130				
075				
075				
164				
166				
165				
163				
169				
167				

1	2			Total Amount in Rupees	Name & Address of Pa	5	6	7	8	9
Date of Expenditure (Year)	Nature of Expenditure			(Paid / Outstanding)		Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
28/4/24	Vehicles	3	1200	3600	M Akshay Kum	D-7				
	Power Gatta	3	440	1320	Om lal Yadav	076 to 081				
	head pagdi	250	50	12500	Ruthvik Singh	158,159				
	Flags (Big)	40	70	2800	BJP Telanga					
	Flags (Small)	50	35	1750	BJP Telanga			15 P		
	Kandhwas	200	25	5000	BJP Telangana					
	Jeep	2	1340	2680	mukhidhar					
	Boxes	100	300	30,000	Gopesh	145				
	Gaganala	1	6000	6,000	Pandari nath	096-101				
	Election Office	30 days	–	21,000	Ramchandra Bhan Sahba Insan	070				
	Cleaning	1	2000	2000	Vijay Kumar Krishna	Deh vale 04				
	Salary to Staff	21	9500	1,99,500	Rajesh Yadav	071				
	Salary for Cook staff	6	7000	42,000	Sukhawangam	082-085, 088-091, 102-114, 081-087, 092-095				
	Premises Repair	3	2900	8700	Rajesh Kinto					
	Computer Rental	5	1800	9000	Raju Rentals	115				
	Three wheeler Repair	1	8000	8000	Sai Ram	116				
	Pandaji Camp	1	5000	5000	Sai dutt Sothi	117				
	Tea Stall Bills	500	10	5000	Ramnath	118				
	Office Supplies			6000	Satendra Kumar	119				
	Stationery			8000	Raja stationery	121				

379559

1	Nature of Expenditure			Rupees	Name & Address of Payee	5	6	7	8	9
Date of Expenditure / Event	Description	Quantity	Rate per Unit	(Paid / Outstanding)		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
					Jugal Singh					
29/11/22	Breakfast for agent booth duties	540	100	54,000						
	Miscellaneous Expenses			10,000	Keerthan	135-137				
	Charges/other Expenses	490	80	39,600	Kashyap Lawyer	138				
	To Later Date	29/11/23		64000/-		133-134				
20/4/23	Bikes	100	300	30000	Appaj Singh					
	Decoration	1	8000	8000	Parmander	170-172				
	Cut-outs	10	30	300	Parmander Rao	169				
	Band	2	700	1400	Y Mohan Rao	169				
	Dappu	2	500	1000	Y Mohan Rao	168				
	Party Symbol	5	30	150	BJP Telangana	168				
	Cape	30	35	1050	BJP Telangana			BJP		
	Flags (Big)	110	70	7700	BJP Telangana			"		
	~~22/4/23 Total → 4,24,450/-~~							"		
	Salary of Staff	1	10000	10000	Hemanth Singh	122--				
				Total 4,34,450/-						

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
20/1/22	Tables	60	45	2700	Surender Singh	120				
	Chairs	120	8	960	"	130				
	Tooth Paste (Vegmeals)	470	80	37,600	Keshav Kumar	190				
	Tables	60	45	2700-	Surender Singh	123-129				
	Chairs	380	8	3040	"	150				
	Legal fees	–	–	10,00,000	Sateesh Kumar	150				
	Pmv media BDS	–	–	63,617	Bhavesh Fabrics	D-8				
	Print media BDS	–	–	18,900	Bhavesh Fabrics	D-4				
						D-5				

11 29 517

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other [mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
1/12/22										

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

1	2			Total Amount in Rupees	Name & Address of Supplier	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			(Paid + Outstanding)		Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
3/2/25	Veg Meals	1½	80	120	Ram Kumar					
	Jeep	1	3140	1340	Muzahid	149				
	Garlands	36	250	9000	P. Vothal	148				
	Loudspeakers	9 Day	100	900	Sonu [illegible] Arjun Kumar	143				
	120 Shots (Cracker)	8	1000	8000	Shashidhar	142				
	60 Shots (Cracker)	10	600	6000	Bhaskar	141				
	Flower Bouquets	10	250	2500	Anjum Kumar	140				
	Photographer	3	1500	4500	Arvind Kumar	144				
	Videographer	3	1800	5400	Kumar Yadav	146				
	Shawls	45	220	9900	Laddu Gouda	147				
						145				
				56,760						

56,760

1	2			3	4	5	6	7	8	9
Date of Expenditure (Incurred)	Nature of Expenditure			Total Amount in Rupees	Name & Address of the Person	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amounts incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
	Particular	Quantity	Rate per unit	(Rs.+ Paise)						
20/10/23	Lunch	6	83	500/-	Hotel Rajdhani	03	Self	Nil	Nil	

500/-

Date of Expenditure / Item	Description	Quantity	Unit	Consumption	Indent No.	5	6	7	8	9
						Bill No. / Voucher No.	Amount Warrant/authorised to Candidate or his election Agent	Amount Incurred/authorised by political party or any other of such a party	Amount incurred/authorised by other individual/association/company other than political party or Name & Address	Remarks, if any
2/8/22	NIC									

ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part B

Name of the Candidate: T. RAJA SINGH

Name of the Political Party (if any): BHARATIYA JANATA PARTY (BJP)

Constituency from which Contested: 065- GOSHAMAHAL

Date of Declaration of Result: 03-12-2023

Name and address of Election Agent: PANDU YADAV

Gowliguda Chaman

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

CERTIFICATE

This is to certify that this Register contains page No. 01 to 100 to record election expenses by the candidate for the elections to the TSLA-2023 in respect of 65-Goshamahal A.C.

Returning Officer
65-Goshamahal Assembly Constituency
& Spl. Dy. Collector (L.P.), HMDA, Hyderabad.

RECEIPTS				PAYMENTS	
Date	Name & address of persons/party/association/body /any other from whom the amount received	Receipt No	Amount	BR No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
4/8/23				01/8/23	Returning Officer E.C.I.-065 Telangana

001

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Figure in which or against which against the balance is kept (if cash is kept at more than one place/stations, mention name and address clearly.)	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
Nomination fees	10,000/-		

RECEIPTS				PAYMENTS	
Date	Name & address of persons/party/association/Trust/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
1/10/20				[illegible]	Kamya Shri [illegible]

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Where a person or persons has/have the balance a high or low or a loan or more than one place/country, mention name and address available)	Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Form 4 should be clarified here
7	8	9	10
Advance for Band Company for Company	3000/-		

RECEIPTS				PAYMENTS	
Date	Name & address of person/party/association/body (any other trade where the amount received)	Receipt No.	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6

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

RECEIPTS				PAYMENTS	
Date	Name & address of person/party/association/body (any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
24/03					

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

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	Nature of Expenditure	Amount	Balance Amount (Place of which or person with whom the balance is kept (if such a kept at more than one place/persons, mention name and address separately.)	Remarks if any (Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part B should be clarified here.
1	2	3	4	5	6	7	8	9	10
8/1/23									

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
9/1/23					

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

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

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	(Place in which or person with whom the balance is kept (if such is kept or mention that one place/person, whichever exists and address available.)	Any expense mentioned in column 2 of this table and not mentioned in column 3 of table of Part A should be clarified here
7	8	9	10

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /who either from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Name of which or person with whom the balance is kept if cash is kept in more than one place/persons, mention name and address separately	Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10
11/11/23									

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
12/4/25					

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

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee Address	Nature of Expenditure	Amount	Place at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
11/6/23									

RECEIPTS				PAYMENTS	
Date	Name & address of person/party/association/body /any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
24/11/23					

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

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	(Name of article or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10
15/4/22									

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of persons/Society/Associations/Bodies from whom/ from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Place at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address separately.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
12/2/25									

RECEIPTS				PAYMENTS	
Date	Name & address of person/party/association/body /who 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
1/01/22					

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Place or place of person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address suitably.)	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

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
30/4/24					

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

RECEIPTS				PAYMENTS				
Date	Name & address of persons (or by firms/companies/bodies / any other from whom the amount received)	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	PAYMENTS		Balance Amount	Remarks if any
						Nature of Expenditure	Amount	Name of which or person with whom the balance is equal (in case a loan or more than one payee/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of that it should be clarified here
1	2	3	4	5	6	7	8	9	10
Opening									

RECEIPTS				PAYMENTS	
Date	Name & address of person/party/association/body /ies 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
20/4/23					

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

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	Nature of Expenditure	Amount	Balance Amount (Place in which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Remarks if any (Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
2/6/21									

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
01/04/22					

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Place at which or person with whom the balance or kept if cash is kept at more than one place/persons, mention name and address (indicate)	Any expense mentioned in column 7 of this table and not mentioned in column 1 of table of Part A should be clarified here.
7	8	9	10

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
22/11/22					

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

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body / any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee Address	Nature of Expenditure	Amount	Please state whether person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 1 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
24/11/23	Raja Singh	Cheque No. 432454	2,00,000/-	001/24.11.23	Sumanth Reddy	Jeep charges	1340/-	9,98,660	
	Raja Singh	Cheque No. 453251	8,00,000/-	002/24/11/23	Lakshmi Yadav Program charges	Jeep charges	1340/-	9,97,320	
				003/24/11/23	Om Prakash Beedhar	Jeep charges	1340/-	9,95,980	
				004/24/11/23	M. Shailender Gudichala	Jeep charges	1340/-	9,94,640	
				005/24/11/23	Ramesh Kumar Datta Nagar	Charges for DCM Vehicle	5000/-	9,89,640	
				006/24/11/23	Nandu Goshamahal	Charges for 3 Nos. Tarpaulin Tender	5700/-	9,83,940	
				007/24/11/23	Sachin Dhoolpet	Charges for Pagdis on Nomination Day	2500/-	9,81,440	
				008/24/11/23	A. Shailender Saltan Bazar	Playcards charges on 4/11/23	875/-	9,80,565	
				009 24/11/23	Sachinkumar Mangalghat	Purchase of Garlands & Flowers on 5/11/23	750/-	9,79,815	
				010 24/11/23	B. Raja Mangalghat	Charges for Pagdis on 8/11/23	2000/-	9,77,815	
				011 24/11/23	Arjun Shaw Dhoolpet	Photography Charges on 9/11/23	1500/-	9,76,315	
				012 24/11/23	Sachin Kumar Mangalghat	Charges for Purchase of Cutouts on 9/11/23	240/-	9,76,075	
				013 24/11/23	B. Raja Mangalghat	Purchase of flowers for Padyatra 9/11/23	500/-	9,75,575	
				014 24/11/23	Sachin Kumar Mangalghat	Purchase of water bottles on 15/11/2023	600/-	9,74,975	
				015 24/11/23	Vikram Dhoolpet	Purchase of flowers on 17/11/2023	500/-	9,74,475	
				016 24/11/23					
				017 24/11/23	Arjun Shaw Dhoolpet	Photographer Charges on 17/11/23	1500/-	9,72,975	

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Please of which or person with whom the balance is kept if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of part A should be clarified here
1	2	3	4	5	6	7	8	9	10
				016 24/10/23	Nandu Mandal Goshamahal	Auto Rickshaw Charges on 5/11/23	390/-	9,72,585	
				017 24/10/23	Sachin Kumar Jaiswal Mangalghat	Flower purchased on 5/11/23	500/-	9,72,085	
				018 24/10/23	A. Shailender Yadav Sultan Bazar	Printing & Cutting for Pedestal on 8/11/23	300/-	9,71,785	
				019 24/10/23	B. Raja Mangalghat	Purchase of Garlands on 18/11/2023	2100/-	969,685	
				020 24/11/23	Gyanchand Hanuman Tekdi	Purchase of Garlands on 21/11/2023	250/-	969,435	
				021 24/11/23	Mallesh Kumar Hanuman Tekdi	Purchase of Garlands on 24/11/2023	200/-	969,235	
				022 24/10/23	Yogesh Mudiraj Begum Bazar	Charges for Printing & flex Banner on 24/11/23	800/-	968,435	
				023 24/10/23	Yogi raj Jaiswal Begum Bazar	Purchase of water Bottles on 24/11/23	1200/-	967,235	
				N.Y.-286 15/11/23	Ravindra Calcutta Decorators & Supplier Pitlagadi	Supply of Tent House materials on 15/11/23	1150/-	966,085	
				24/11/23	— do —	Supply of Serpentine materials 18/11/23 & 24/11/23	6850/-	959,235	
				24/11/23	Krishna Yadav Goshamahal (WST)	Fuel for Bike Rally on 04/11/2023	6000/-	953,235	
				24/11/23	Satish Begum Bazar	Fuel for Bike Rally on 04/11/2023	6000/-	947,235	
				24/10/23					
				024 24/11/23	Vikram Dhoolpet	Purchase of Garland on 22/11/2023	250/-	946,985	
				025 24/11/23	Arjun Sharma Dhoolpet	Charges for Photography on 21/11/2023	1500/-	945,485	
				026 24/10/23	Sachin Kumar Singh Mangalghat	Printing of Banners on 18/11/2023	1600/-	943,885	

29070

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	(Name of which or person with whom the balance is kept (if such is kept at more than one place/persons, mention name and address available.)	Any expenses mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
				033 25/11/23	Gurre Singh Contractor	Charges for Dem Vehicle on 25/11/23	5000/-	9,38,885	15/12/23
				034 25/11/23	Avinash Beauty Begum Bazar	Charges for Dem Campher Vehicle on 25/11/23	5000/-	9,33,885	
				035 25/11/23	Venkatesh Yadav Begum Bazar	Charges for Printing of Cutouts on 25/11/23	5000/-	9,28,885	
				036 25/11/23	Laddu Yadav Begum Bazar	Charges for Jeep on 25/11/23 Rally	1360/-	9,27,525	
				037 25/11/23	Om prakash Gunfoundry	Charges for Jeep on 25/11/23 Rally.	1360/-	9,26,165	
				038 25/11/23	Mahesh Kumar Hanuman Tekdi	Purchase of flowers on 25/11/23 Rally	2000/-	9,24,165	
				039 25/11/23	Pradeep Singh Mangalghat	Purchase of flowers on 25/11/23 Rally	2000/-	9,22,165	
				040 25/11/23	Nitin Jaiswal Gunfoundry	Purchase of flowers for Rally on 25/11/23	2000/-	9,20,165	
				041 25/11/23	B.S. Kaushik Sultan Bazar	Purchase of flowers for Rally on 25/11/23	2000/-	9,18,165	
				042 25/11/23	Mahesh Kumar Dattatreya Nagar	Purchase of flowers for Rally on 25/11/23	2000/-	9,16,165	
				043 25/11/23	Rajesh Kumar Jhamesh Bazar	Purchase of flowers for Rally on 25/11/23	2000/-	9,14,165	
				044 25/11/23	Sumnesh Solat Begum Bazar	Rental Charges for Bulldozer at Rally on 25/11	4000/-	9,10,165	
				045 25/11/23	Prashanth Jambagh	Rental Charges for Bulldozer at Rally on 25/11	4000/-	9,06,165	
				046 25/11/23	Madan Singh Goshamahal	Rental for Bulldozer at Rally on 25/11/23	4000/-	9,02,165	
				047 25/11/23	Ranjit Pitla Gunfoundry	Rental Charges for Bulldozer on 25/11/23	4000/-	8,98,165	
				048 25/11/23	Nitin Nandan Jambagh	Rental Charges for Rally Bulldozer on 25/11/23	4000/-	8,94,165	
				049 25/11/23	Naveen Singh Sultan Bazar	Rental Charges for Bulldozer on 25/11/23 Rally	4000/-	8,90,165	

5520

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body/any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Place of which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address separately.)	Any expense mentioned in column 7 of this table and not mentioned in column 7 of table of Part A, should be clarified here.
1	2	3	4	5	6	7	8	9	10
				050 26/11/23	Shanthyam Bro Begum Bazar	Hire Charges for Buttonjes on display on 25/11	4000/-	8,86,165	24,900
				051 26/11/23	Manoj Vyas Begum Bazar	Hire Charges for Ball-tozer on display on 25/11/23	4000/-	8,82,165	
				052 26/11/23	Sattish Kumar Gochamahal	Charges for Hire of Generator for Rally on 25/11	4000/-	8,78,165	
				26/11/23 053	Ganesh Yadav Begum Bazar	Hire Charges for DJ-Unit on 25/11/23 Rally	6000/-	8,72,165	
				054 26/11/23	Sai Ram Yadav Yakutpura	Hire Charges for DJ-Unit on 25/11/23 Rally	6000/-	8,66,165	
				25/11/23 055	Avinash Deonde Begum Bazar	Charges for one video-grapher & one photographer on 25/11/23	3300/-	8,62,865	
				26/11/23 056	T. Vijay Kumar Malakpet	Charges for one videographer & one photographer on the 25/11/23	3300/-	8,59,565	
				26/11/23 057	Hanmath Gochamahal	Charges for one photographer & one Video grapher on 25/11/23	3300/-	8,56,265	
				058 26/11/23	Vineth Poosala Dhoolpet	Charges for Photographer on rally on 25/11/23	1500/-	8,54,765	
				059 26/11/23	Nataraj Mandhani Gochamahal	Purchase of Garlands for Rally on 25/11/23	1000/-	8,53,765	
				060 26/11/23	Mohan Raj Gunfoundry	Charges for Loudspeaker for Rally on 25/11/23	10,000/-	8,43,765	
				26/11/23 061	Anoop Singh Lath Dhoolpet	Charges for Loudspeaker for Rally on 25/11/23	10,000/-	8,33,765	
				062 26/11/23	Mahipal Yadav Gochamahal	Charges for Loudspeaker for Rally on 25/11/23	10,000/-	8,23,765	
				063 26/11/23	Vijay Kale Dilsukhnagar	Charges for Loudspeaker for Rally on 25/11/23	10,000/-	8,13,765	
				26/11/23 064	Naresh Singh Dhoolpet	Charges for Loudspeaker for Rally on 25/11/23	3,200/-	8,10,565	
				26/11/23 065	Ranjay Singh	Charges for printing of Flex Banner for 25/11/23	2500/-	8,08,065	
				~~066~~ ~~26/11/23~~					

82,100

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/bank /any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Place at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10
29/11/23				067 29/11/23	Vikrale Pousale Dhoolpet	Purchase of Gajamala on 29/11/23 meeting	6000/-	8,02,065	
				068 29/11/23	Manesh Kumar Goshamahal	Hire charges for Camera for Gajamala on 27/11/23	2000/-	8,00,065	
				069 27/11/23	Nagesh Singh Goshamahal	Purchase of flowers for Rally on 27/11/23	500/-	7,99,565	
				070 29/11/23	Pandhari Pal Jambagh	Purchase of Gajamala for 28/11/23	6000/-	7,93,565	
				071 27/11/23	Vijay Kumar Jambagh	Hire charges for Camera for Gajamala on 28/11/23	2000/-	7,91,565	
				072 27/11/23	JDN Ton Dhoolpet	Petrol Charges for Blue Rally on 26/11/23	9540/-	7,82,025	
				073 27/11/23	Rakesh Jaswal Jambagh	Petrol Charges for Blue Rally on 26/11/23	9979/-	7,72,046	
				074 27/11/23	Mahesh Sonu Koti	Petrol Charges for Blue rally on 26/11/23 at Gajamala	9000/-	7,63,046	
				075 29/11/23	Ravinder Chandra & Supply & Company	Supply of Rest House material on 27/11/2023	1996/-	7,61,050	

42,413

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Name of person or persons with whom the balance is kept if cash is kept at more than one place/persons, mention name and address separately)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10
				076 28/11/23	Omlal Yadav	Driver Batta for 22 days for Campaign vehicle	9680/-	7,51,370	
				077 28/11/23	Vijay Singh	Driver Batta for 3 days for Campaign Vehicle	1320/-	7,50,050	
				078 28/11/23	Mahesh Gond	Driver Batta for Tata ace Campaign vehicle (8 days)	4400/-	7,45,650	
				079 28/11/23	Narender Singh	Driver Batta for (Mahindra) Campaign vehicle for 10 days	4400/-	7,41,250	
				080 28/11/23	Ramulu Gond	Driver Batta for Campaign vehicle (Pole Star) 15 days	6600/-	7,34,650	
				081 28/11/23	Rajender Singh	Driver Batta for Campaign vehicle (SUV) 15 days	6600/-	7,28,050	
				082 28/11/23	Rajesh Yadav	Salary for Computer operator	9500/-	7,18,550	
				083 28/11/23	Suresh Swami	Salary for Computer operator	9500/-	7,09,050	
				084 28/11/23	Nagraj Mudiraj Begum Bazar	Salary for Computer operator	9500/-	6,99,550	
				085 28/11/23	Akbarsh Reddy Sultan Bazar	Salary for Computer operator	9500/-	6,90,050	
				086 28/11/23	Subramanyam	Salary for Office Boy	7000/-	6,83,050	
				087 28/11/23	Shamu Shame Begum Bazar	Salary for Office Boy	7000/-	6,76,050	
				088 28/11/23	Swathi Koti	Salary for Office Staff	9500/-	6,66,550	
				089 28/11/23	Ramya Koti	Salary for Office Staff	9500/-	6,57,050	
				090 28/11/23	Karthik Koti	Salary for Accounts Staff	9500/-	6,47,550	
				091 28/11/23	Shaik Rabel Begum Bazar	Salary for Accounts Staff	9500/-	6,38,050	
				092 28/11/23	Shyam Dhodpet	Salary for Clean Staff	7000/-	6,31,050	

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Place at which or person with whom the balance is kept if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
				093 28/11/23	Ravi	Salary for Cleaning Staff	7000/-	6,24,050	
				094 28/11/23	Sunil Madaga	Salary for Janitor	7000/-	6,17,050	
				095 28/11/23	Raghu Sir	Salary for Janitor	7000/-	6,10,050	
				096 28/11/23	Yogesh	Fuel charge for Bike Rally on 28/11/2023	5000/-	6,05,050	
				097 28/11/23	Shailender Singh	"	5000/-	6,00,050	
				098 28/11/23	Mayur	"	5000/-	5,95,050	
				099 28/11/23	Gyaneshwar	"	5000/-	5,90,050	
				100 28/11/23	Santosh Goud	"	5000/-	5,85,050	
				101 28/11/23	Nataraj	"	5000/-	5,80,050	
				102 28/11/23	Tejashwini	Salary of office staff	9500/-	5,70,550	
				103 28/11/23	Raghu M	Salary of Call centre	9500/-	5,61,050	
				104 28/11/23	Dheeraj Sharma	"	9500/-	5,51,550	
				105 28/11/23	Sabir Uddin	"	9500/-	5,42,050	
				106 28/11/23	Prem Sagar	"	9500/-	5,32,550	
				107 28/11/23	Vijayalakshmi	"	9500/-	5,23,050	
				108 28/11/23	Mahalakshmi	"	9500/-	5,13,550	
				109 28/11/23	Yamini	"	9500/-	5,04,050	

1,57000

RECEIPTS				PAYMENTS		PAYMENTS			
Date	Name & address of person/party (association/body corp. other than where the amount receives)	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Balance Amount	Remarks if any
1	2	3	4	5	6	7	8	9	10
				20/11/23 110	Rachana	Salary for Call Centre Employee	9500/-	4,94,550	
				20/11/23 111	Suma	"	9500/-	4,85,050	
				20/11/23 112	Ramulu	"	9500/-	4,75,550	
				20/11/23 113	Vamsi Krishna	"	9500/-	4,66,050	
				20/11/23 114	Pooja Bhaif	"	9500/-	4,56,550	
				20/11/23 115	Rajesh Printers	Printers Repair Charge	8700/-	4,47,850	
				20/11/23 116	Rajesh Rentals	Charge for Computer Rentals	9000/-	4,38,850	
				20/11/23 117	Sai Ram	3 Wheeler Repair Charge	8000/-	4,30,850	
				20/11/23 118	Sai datta Joshi	Charge for Office Puja	5000/-	4,25,850	
				20/11/23 119	Ravinath	Tea Stall Payment	5000/-	4,20,850	
				20/11/23 120	Shirish Kumar	Office Supplies	6000/-	4,14,850	
				20/11/23 121	Raja stationary	Stationary Expense	8000/-	4,06,850	
				20/11/23 122	Hemanth Singh	Salary & Office Staff Incharge	10000/-	3,96,850	

197,200

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	(Name of which or person with whom the balance is kept if such a bank or more than one place/persons, mention name and address available.)	(Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Part A should be clarified here.)
1	2	3	4	5	6	7	8	9.	10
				123 29/11/23	Kishore Kumar Malakpet	Charges for the food for booth agents	7200/-	3,89,650	
				124 29/11/23	Sridhar Dattu Nagar	Charges for the food for Boothagents	3360/-	3,86,290	
				125 29/11/23	Deepak Goka Gunfoundry	Charges for the food for boothagents	7040/-	3,79,250	
				126 29/11/23	Durga Prasad Jambagh	Charges for food for Booths Agents	6880/-	3,72,370	
				127 29/11/23	Mohan Rao Begumbazar	Charges for food for booths agents	6720/-	3,65,650	
				128 29/11/23	Vipin Ramarao Goshamahal	Charges for food for the boothagents	6080/-	3,59,570	
				129 29/11/23	Mahender Goshamahal	Charges for food for Booth agents	3200/-	3,56,250	
				130 29/11/23	Surender Gy Dhoolpet	Charges for Supply of Tenthouse materials	3660/-	3,55,590	
				131 29/11/23	Dasari Amrutam Jambagh	Charges paid for Various Challan in e-seva	8260/-	3,47,330	
				132 29/11/23	Jugal Soni Begumbazar	Breakfast for Booths Agents on 30/11/2023	9000/-	3,38,330	
				133 29/11/23	Ajay Sharma Gowliguda	Breakfast for Booths Agents on 30/11/2023	9000/-	3,29,330	
				134 29/11/23	Mahender Verma Datta Nagar	Break fast for Booth agents on 30/11/23	9000/-	3,20,330	
				135 29/11/23	Rafal Verma Jambagh	Breakfast for Booths Agents on 30/11/23	9000/-	3,11,330	
				136 29/11/23	Kuma Yellesh Gunfoundry	Breakfast for Booths Agents on 30/11/23	9000/-	3,02,330	
				137 29/11/23	Satya Reddy Goshamahal	Breakfast for Booth Agents on 30/11/23	9000/-	2,93,330	
				138 29/11/23	Keerthna. M	Miscellaneous expenses for Tea & Coffee at all booths	10,000/-	2,83,330	

43520

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Place of which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
30/4				139 30/4/23	Sardar Sangh c/o Dhanuka Supply	Charges for supplying Textbook materials	9400/-	2,73,930	
							9400		

RECEIPTS				PAYMENTS				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	Nature of Expenditure	Amount	Balance Amount (Place at which or person with whom the balance is kept (If cash is kept at more than one place/persons, mention name and address explicitly.)	Remarks if any (Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
				140 3/12/23	Bhaskar Rao	Purchase of fire crackers 60 Packets x 10 pcs	6000/-	2,67,930	
				141 3/12/23	Shashidhar	Purchase of fire crackers 120 Packets x 8 pcs	8000/-	2,59,930	
				142 3/12/23	Somesh Yadav	Purchase of loose flowers - 90 kgs	9000/-	2,50,930	
				143 3/12/23	P. Vishal Yadav	Purchase of Garlands for Vijay Yatra	9000/-	2,41,930	
				144 3/12/23	Arjun Kumar	Purchase of flowers Bouquets to Vijay Yatra	2500/-	2,39,430	
				145 3/12/23	Laddu Singh	Purchase of Sheets No: 45 on 3/12/23	9900/-	2,29,530	
				146 3/12/23	Arvind Kumar	Charges for Photography (2 Nos)	4500/-	2,25,030	
				147 3/12/23	Kumar Yadav	Charges for Videography (2 Nos)	5400/-	2,19,630	
				148 3/12/23	Murali Dhar	Charges for Jeep on 28/11/23 & 03/12/23	2680/-	2,16,950	
				149 3/12/23	Ram Kumar	Charges for meals on County day	1120/-	2,15,830	
				150 3/12/23	Alambar Jha	Charges for Sports Shop Banners on 4/11/23 & 5/11/23	2590/-	2,13,240	
				151 3/12/23	Nandu (Mandi)	Charges for Auto on 5/11/2023	390/-	2,12,850	
				152 3/12/23	Sai Tejpa	Charges for Head Pagdis on 25/11/2023	10,000	2,02,850	
				153 3/12/23	Vishnu Teja	Charges for Head Pagdis on 25/11/2023	2,500	2,00,350	
				154 3/12/23	Mithra mandali Hall	Charges for Mithra mandali Hall & other expenses 4/11/23	6,800	1,93,550	
				155 3/12/23	K K Bhavan	Charges for Hall on 24/11/2023	6200/-	1,87,350	
				156 3/12/23	Umesh Sound	Charges for Sound System on 4/11/2023	10000/-	1,77,350	

96,550

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Name of which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address separately.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
				157 / 3/12/23	Rajendra K	Charges for Sound Singer on 4/11/2023	500/-	1,76,850	
				158 / 3/12/23	Rishtvik Si	Head Pagder (100) on 28/11/23 (Charges)	5000/-	1,71,850	
				159 / 3/12/23	Prithvi Singh	150 Head Pagder (Charges) on 28/11/23	7500/-	1,64,350	
				160 / 3/12/23	Parmesh Singh	Charges for Tolecaslamp on 25/11/23	4500/-	1,60,350	
				161 / 3/12/23	Ram Prasad	Purchasing Portable Speaker Box on 9/11/23	2000/-	1,58,350	
				162 / 3/12/23	Swami	Photographer Charges on 29/11/23 & 22/11/23	3000/-	1,55,350	
				~~163 / 3/11/23~~	~~Sadgun Singh~~	Purchasing Honorica Speaker on 5/11/23	~~7500~~	—	
				163 / 3/12/23	Sadgun Singh	Charges for Pre Sets on 29/11/23	8400/-	1,46,950	
				164 / 3/12/23	Omesh Singh	Charges for Decoration & Focusingles on 28/11/23	6200/-	1,40,750	
				165 / 3/12/23	Mohit Singh	Charges for Chairs Bayut Chairs & Tables on 28/11	2195	1,38,555	
				166 / 3/12/23	Rohit Kumar Lodh	Charges for Photographer on 27/11/2023	1500	1,37,055	
				167 / 3/12/23	Mahesh Singh Lodh	Charges for Head Pagder on 27/11/23	100/-	1,36,955	
				168 / 3/12/23	Mohan Rao Y	Charges for Band Party on 28/11/23	2400/-	1,34,555	
				169 / 3/12/23	Purendar Rao	Charges for Decoration & Cutouts on 28/11/23	3300/-	1,31,255	
				170 / 3/12/23	Ajay Singh M	Charges for fuel for Bike Rally on 28/11/23	10,000/-	1,21,255	
				171 / 3/12/23	Murali Yadav	Charges for fuel for Bike Rally on 28/11/23	10,000/-	1,11,255	
				172 / 3/12/23	Redla Krishna	Charges for fuel for Bike Rally on 28/11/23	10,000/-	1,01,255	

76,895

RECEIPTS				PAYMENTS		PAYMENTS		Balance Amount	Remarks if any
Date	Name & address of person/party/association/body /any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee Address	Nature of Expenditure	Amount	Places at which or persons with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
[illegible]							Total Expenditure : Rs 2552170/-		
							T. [illegible]		

3

ELECTION COMMISSION OF INDIA

Bank Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part C

Name of the Candidate: T. RAJA SINGH

Name of the Political Party (if any): Bharatiya Janata Party

Constituency from which Contested: 065 - GOSHAMAHAL

Date of Declaration of Result: 03-DEC-2023

Name and address of Election Agent: V. PANDU YADAV

Name of the Bank SBI

Branch Address [illegible]

Account No. [illegible]

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

CERTIFICATE

This is to certify that this Register contains page no. 01 to 100 to record election expenses by the candidate for the elections to the TSLA-2023 in respect of 65-Goshamahal A.C.

Returning Officer
65-Goshamahal Assembly Constituency
& Spl. Dy. Collector (L.P.), HMDA, Hyderabad.

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

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of the table and not mentioned in column 1 of table of Form A should be clarified here.
7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Party/Institution/Body from which/ from whom the amount received/ deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of this or should be clarified here
1	2	3	4	5	6	7	8	9	10
[illegible]									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body (any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Kyn A should be clarified here
1	2	3	4	5	6	7	8	9	10
[illegible]									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from where the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 1 of this table and not mentioned in column 2 of table of Rule 6 should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS	
Date	Name & address of Persons/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

PAYMENTS			
Nature of Expenditure	Amount	Balance	Remarks if any
7	8	9	10

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
[illegible]	T. Raja Singh / BJP	[illegible]	50,000/-		

PAYMENTS			
Nature of Expenditure	Amount	Balance	Authority & why
7	8	9	10
		5,00,000/-	Funds Deposited in the Bank - Congressional Bank

DEPOSITS				PAYMENTS		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	Nature of Expenditure	Amount	Balance	Remarks, if any Any expense mentioned in column 7 or any other will not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
1/1-'24									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from where the amount received / deposited in bank	Cash/ Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 1 of the table and not mentioned in column 2 of table of fact it should be verified here
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks, if any
Date	Name & address of Persons/Firms/Associations/Funds (Give other from whom the amount received, deposited in bank	Cash/ Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any cheque transferred to column 7 of the table and not transferred to column 3 of table or has a double or doubtful mark
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Persons/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks, if any
Date	Name & address of Persons/Society/Associations/Bodies /Any other from where the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
1/Sep	BJP Telangana	NEFT	15,00,000/-					15,00,000/-	Amount transfered to bank by BJP Telangana

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from where the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No	Name of Payee	Nature of Expenditure	Amount		Any negative entry in column 7 of this table and not transferred in column 9 of table of that or subsequent month/year
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Persons/Cash/Corporation/Bodies from whom the amount received / deposited in bank	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No	Name of Payee	Nature of Expenditure	Amount		Any response mandatory in column 7 of this table and non mandatory in column 8 of table of Part A should be verified here
1	2	3	4	5	6	7	8	9	10
[illegible]				NEFT IDBN13232064701	Bhanu Advertising	Advertising	Print & Media	[illegible]	Print and Media Advertising/Station Platform [illegible]

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Entity/Association/Body / any other from whom the amount received / deposited in bank	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks, if any
Date	Name & address of Person/party/association/body from whom the amount received / deposited in bank	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10
[illegible]	RTP, Telangana	[illegible]	[illegible]					[illegible]	Amount received from RTP, Telangana.

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks, if any
Date	Name & address of Person/Party/Association/Trust / (any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any response mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be verified here
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Persons/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 3 of table at page 8 should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS	
Date	Name & address of Person/bank/association/body/party either 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

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any instance mentioned in column 7 of this table and not mentioned of column 2 of table of this A should be verified here
7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Persons (only transactions finally / only either from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Also expense mentioned in column 7 of this table and not mentioned in column 2 of table of that a should be clarified here.
1	2	3	4	5	6	7	8	9	10
				424584	Y. Raja Singh (Self)	Cash withdrawal ~~Expense~~	₹ 500.00/-	₹ 46,55,118/-	Amount withdrawn for cash expense
2/1/26				424581	Raja Singh (Self)	Cash withdrawal ~~Expense~~	₹ 8,00,000/-	₹ 38,55,118/-	Amount withdrawn for cash expense

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Co-op/Association/Bank /any other from whom the amount received / deposited in bank	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any response mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be mentioned here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Remitter/Sender/Transferor/Body Corp. Other from whom the amount received / deposited is here	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any reasons mentioned in column 1 of the table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Party/Institution/Bodies /Any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Society/Association/Trusts /Any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10
01/01/22									

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/Association/firm /who/who 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
[illegible]				424365	KANNYA SHRAS[illegible]
				424366	BHAVANI CATERING
				424367	Samadan Shamsabla
				424368	M/s Bharath Advertising
				424369	M/s Bharath Advertising
				424362	M/s Umati Enterprises
				424363	M. Akshay
				424370	Sateesh Kumar (Advocates)

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 verified here
7	8	9	10
BAND FOR ELECTION CAMPAIGN	45,000/-	Rs.18,08,218/-	Complete expenditure record
CATERING for ELECTION CAMPAIGN	49,990/-	Rs. 17,58,228/-	
RENT OF OFFICE FOR ELECTION	21,000/-	Rs. 17,37,228/-	
Print Media ADs	18,900/-	Rs. 17,18,328/-	
Print Media ADS	63,617/-	Rs. 16,54,711/-	
Printing of Booklets, Stickers, Handbills, etc	54,000/-	Rs. 16,00,711/-	
Charges for Vehicles for Election Campaign	93,600/-	Rs. 15,07,111/-	
Legal Charges for Election Petition	10,00,000/-	Rs. 5,07,111/-	

DEPOSITS				PAYMENTS	
Date	Name & address of Person/Firm/Institution/Notify /Firm 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

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any advance credited to officer or any other officer or from credited to officer of the date of face of cheque for further use
7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Persons/party/association/firm (who other than whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 1 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
04.5.1									

DEPOSITS				PAYMENTS					
Date	Name & address of Person/Party/Association/Body / any other Note when the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount	Balance	Remarks if any
1	2	3	4	5	6	7	8	9	10
1-1-20									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any balance transferred to column 7 of this table and not transferred to column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/Body (Give other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table at page 4 should be rectified here
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks, if any
Date	Name & address of Person/party/association/body (any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any cheque cancelled in column 5 of this table and not mentioned in column 2 of table of book is should be clarified here
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Party/Institution/body / any other from where the cheque received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 4 of table 2 must it should be verified here
1	2	3	4	5	6	7	8	9	10
[illegible]									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Party/Institution/Bank (Only when from whom the cheque received) / Description of Item	Cash / Cheque No. / Bank Name & Branch	Amount	Cheque No.	Name of Pay	Nature of Expenditure	Amount		Any material transactions in connection with the sale and use (including in connection with repairs) of cash & cheque no. during month
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Party/Association/Body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table was not reimbursed in column 2 of table at page 4 should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body (any other from whom the amount received) deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 7 of table at Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
1/1/20									

DEPOSITS				PAYMENTS		PAYMENTS			
Date	Name & address of Person/party/association/bank, (Only either from which the amount received / deposited is bank)	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount	Balance	Remarks if any
1	2	3	4	5	6	7	8	9	10
1/1/2022									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Persons/parties/associations/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 1 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
1/4/20									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from where the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Form A should be verified here
1	2	3	4	5	6	7	8	9	10
1/4/20									

DEPOSITS				PAYMENTS					
Date	Name & address of Person (Sorting/Selling/Bulk Sale other than where the amount exceeds ...) Deposited in bank	Cheque / Cheque No. / Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount	Balance	Remarks if any
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Party from whom the cheque received / deposited is/ Paid. Carry either from where the cheque received / deposited is/ Paid.	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Sub-vouchers mentioned in column 7 on this page and sub-vouchers in column 2 of table at Page 4 should be certified here.
1	2	3	4	5	6	7	8	9	10
1.4.2022									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body (any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 6 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10
				424366	Khanya Thakur				
24/10/2022				424367	Bhawani Thakur				
						Food for election campaign	₹ 45000/-	₹ 19,07,218/-	complete expenditure being shared
						Advertising	₹ 49,220/-	₹ 19,56,438/-	complete expenditure being shared.

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/name/letters/bills /any other from whom the amount received / deposited in bank	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of that is should be clarified here.
1	2	3	4	5	6	7	8	9	10

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
1	2	3	4	5	6
[illegible]					

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

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/both, from/to whom/ from whom the amount received / deposited in bank	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any balance transferred to column 5 of the cash and cash transfer to column 6 of cash or that it should be credited here.
1	2	3	4	5	6	7	8	9	10
1/1/20									

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
1	2	3	4	5	6	7	8	9	10

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Party/Name/Office/Body from other from whom the amount received / deposited in bank	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 or this table and not mentioned in column 7 of table of part A should be clarified here
1	2	3	4	5	6	7	8	9	10
1.1.24									

DEPOSITS				PAYMENTS	
Date	Name & address of Persons/Society/Associations/Firms (only either from whom the amount received / deposited in bank)	Cheque / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
[illegible]				[illegible]	Sanatan Bhawan
				[illegible]	M.S. Bhawan [illegible]
				[illegible]	M.S. Bhawan [illegible]

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 or any other cash not mentioned in column 7 of table of Form is accepted as modified here.
7	8	9	10
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Cash Book — [illegible]

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Firm/Institution/Body from/after whom where the amount received / deposited is from	Cash / Cheque No. Bank Name & Branch	Amount	Cheque No	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of fund is disallow (conflict here)
1	2	3	4	5	6	7	8	9	10
Opb/bal									