



## ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

### Contesting Candidates


#### Part A

Name of the Candidate: Mohammed Abdul AZEEM  
Name of the Political Party (if any): AIMIM - Inquilab  
Constituency from which Contested: GOSTAMATEL  
Date of Declaration of Result: 3-12-2023  
Name and address of Election Agent: ASLAM MIR KHAN  
13-1-348, Mangal Hath, Dikbwasjung.  
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 contains page no. 01 to 100 to record the election expenses by the candidate in the elections to TSLA-2023 in respect of  
65-Goshamahal A.C.

 6/11/2023

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

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Payee
	Description	Quantity	Rate per Unit		
05/10/23	Affixative last	1	600	600	Mandir, Jaisang, stamp, Mandir
06/11/23	Driver Abulla	1	400	400	Affixative, longer hours, cancelled, petrol, pump, etc.
06/11/23	Diesel self car	10 liter	978.2	978.2	TSLA
06/11/23	Nomination Fee	1	10,000	10,000	TSLA
07/11/23	NIL	NIL	NIL	NIL	NIL
08/11/23	NIL	NIL	NIL	NIL	NIL
09/11/23	Defuel pump	5Ltr	109.6	548.3	Mastardew Pully, Petrol, petrol pump
10/11/23	NIL	NIL	NIL	NIL	NIL
11/11/23	Band man	1	1200	1200	Church
11/11/23	KHANDUA	10	25	250	
11/11/23	Cap 200	10	35	350	
11/11/23	Small flag	10	35	350	
11/11/23	water bottles	15	10	150	General Store
11/11/23	Alex Panasa	20	15	300	Woods Hotel, Mangal, hat
11/11/23	TEA	12	15	180	Woods Hotel, Mangal, hat
12/11/23	Gyrfand Small	4	100	400	Mangalhat, Home market
12/11/23	Party material				
	① Caps	50	35	1750	
	② Khandua	50	50	2500	
	③ Kings	50	35	1750	

5 NIR No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by other individual/association/body/any other (mention full Name & Address)	9 Remarks / Use
01	Candidate	-	-	Mandir Stamp, change
02	Candidate	-	-	Driver change
03	Candidate	-	-	Diesel charge
04	Candidate	-	-	Nomination Fee
05	Candidate	-	-	NIL
06	Candidate	-	-	NIL
07	Candidate	-	-	NIL
08	Candidate	-	-	NIL
09	Candidate	-	-	NIL
10	Candidate	-	-	NIL
11	Candidate	-	-	NIL
12	Candidate	-	-	NIL
13	Candidate	-	-	NIL
14	Candidate	-	-	NIL
15	Candidate	-	-	NIL
16	Candidate	-	-	NIL
17	Candidate	-	-	NIL
18	Candidate	-	-	NIL
19	Candidate	-	-	NIL
20	Candidate	-	-	NIL
21	Candidate	-	-	NIL
22	Candidate	-	-	NIL
23	Candidate	-	-	NIL
24	Candidate	-	-	NIL
25	Candidate	-	-	NIL
26	Candidate	-	-	NIL
27	Candidate	-	-	NIL
28	Candidate	-	-	NIL
29	Candidate	-	-	NIL
30	Candidate	-	-	NIL
31	Candidate	-	-	NIL
32	Candidate	-	-	NIL
33	Candidate	-	-	NIL
34	Candidate	-	-	NIL
35	Candidate	-	-	NIL
36	Candidate	-	-	NIL
37	Candidate	-	-	NIL
38	Candidate	-	-	NIL
39	Candidate	-	-	NIL
40	Candidate	-	-	NIL
41	Candidate	-	-	NIL
42	Candidate	-	-	NIL
43	Candidate	-	-	NIL
44	Candidate	-	-	NIL
45	Candidate	-	-	NIL
46	Candidate	-	-	NIL
47	Candidate	-	-	NIL
48	Candidate	-	-	NIL
49	Candidate	-	-	NIL
50	Candidate	-	-	NIL
51	Candidate	-	-	NIL
52	Candidate	-	-	NIL
53	Candidate	-	-	NIL
54	Candidate	-	-	NIL
55	Candidate	-	-	NIL
56	Candidate	-	-	NIL
57	Candidate	-	-	NIL
58	Candidate	-	-	NIL
59	Candidate	-	-	NIL
60	Candidate	-	-	NIL
61	Candidate	-	-	NIL
62	Candidate	-	-	NIL
63	Candidate	-	-	NIL
64	Candidate	-	-	NIL
65	Candidate	-	-	NIL
66	Candidate	-	-	NIL
67	Candidate	-	-	NIL
68	Candidate	-	-	NIL
69	Candidate	-	-	NIL
70	Candidate	-	-	NIL
71	Candidate	-	-	NIL
72	Candidate	-	-	NIL
73	Candidate	-	-	NIL
74	Candidate	-	-	NIL
75	Candidate	-	-	NIL
76	Candidate	-	-	NIL
77	Candidate	-	-	NIL
78	Candidate	-	-	NIL
79	Candidate	-	-	NIL
80	Candidate	-	-	NIL
81	Candidate	-	-	NIL
82	Candidate	-	-	NIL
83	Candidate	-	-	NIL
84	Candidate	-	-	NIL
85	Candidate	-	-	NIL
86	Candidate	-	-	NIL
87	Candidate	-	-	NIL
88	Candidate	-	-	NIL
89	Candidate	-	-	NIL
90	Candidate	-	-	NIL
91	Candidate	-	-	NIL
92	Candidate	-	-	NIL
93	Candidate	-	-	NIL
94	Candidate	-	-	NIL
95	Candidate	-	-	NIL
96	Candidate	-	-	NIL
97	Candidate	-	-	NIL
98	Candidate	-	-	NIL
99	Candidate	-	-	NIL
100	Candidate	-	-	NIL

1 Date of Expenditure / Type	2 Nature of Expenditure			3 Total Amount in Rupees (Ru + Outstanding)	4 Name & Address of Payee
	Description	Quantity	Rate per Unit		
13/11/2003	Vehicle petrol self	524	109.66	548.3	Motorshow Pally Petrol Pump
14/11/2003	<del>petrol</del>	<del>200</del>	<del>-</del>	<del>-</del>	<del>-</del>
15/11/2003	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
16/11/2003	Car diesel self	10.22	97.02	1000	JA Pawan Soolowai Oil - Gurgaon
16/11/2003	Motor fuel Jeep	5.11	97.02	500	HP Petrol Pump
16/11/2003	Willy's Jeep	1	1500	1500	
16/11/2003	Jeep driver 2000	1	500	500	Aslam m. Edu
16/11/2003	Biryani chicken + water bottle	8	1430	1500	40 Price Hotel Malangpally
16/11/2003	Water bottles	20	10	200	General Store
17/11/2003	-	-	-	-	-
18/11/2003	-	-	-	-	-

5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by other individuals/associations/bodies or other institution full Name & Address	9 Remarks, if any
11	Candidate	-	-	Self vehicle petrol
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
14	Candidate	-	-	Kind Show reply
14	Candidate	-	-	Jeep driver bill
15	Agent	-	-	Food expenses
16	Agent	-	-	water expense
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

upto 30/11/2011  
99,99,99/10  
upto 30/11/2011  
60,30,60/10

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Payee
	Description	Quantity	Rate per Unit		
06/14/23	NOMINATION Fee to RO	1	10,000	10,000	RO Nomination Fee
	Affixative charge	1	600	600	Mold tag stamp
	Car Diesel	10.22	9782	10000	Stamp paper Vender
	Driver Bhatta	1	440	440	Electric Packed Pump
					AFIog Khan

12040      12040

003

5 Bill No / Voucher No.	6 Amount Incurred/authorized by Candidate or his election Agent	7 Amount Incurred/authorized by political party and name of political party	8 Amount incurred/authorized by other individual/association/body/org other (provide full name & address)	9 Remarks, if any
01	Candidate	-	-	Recd P. RD. 05-By R.O.
02	Candidate	-	-	-
03	Candidate	-	-	-
04	Candidate	-	-	-





1 Date of Expenditure (Year)	2 Nature of Expenditure			3 Total Amount in Rupees (Paid - Outstanding)	4 Name & Address of Vendor
	Description	Quantity	Rate per Unit		
07/10/23	Petrol for Bike	4.55 Lit	109.66	500/-	HP Petrol Pump Main Road, Palya

5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or its election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by other individuals/association/bodies/orgs other than above (Full Name & Address)	9 Remarks, if any
05	Candidate	-	-	Paid in Cash

500/-





1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees		4 Name & Address of Payee
	Description	Quantity	Rate per Unit	Paid	Outstanding	
11/11/23	Rand - Dhat	2	1000	1000		Mohd Chaush
	KHANDWA	10	25	250		Colony Prithi Redhills
	CAP FULL	10	35	350		Colony Prithi Redhills
	Small Bag	10	35	350		Colony Prithi Redhills
	Water Bottles	15	20	150		Malish - general station
	AKV Samosa	20	15	300		Needs hotel Mangalhat
	TEA	12	15	180		Needs hotel Mangalhat
	Gpaland Small	4	100	400		Bashir Flower shop
	Less ROSE Petals	2 kg	100	200		Bashir Flower shop
	Contra man	1	1500	1500		Byed Ahmed
	Hand spencer	1	420	420		

5100/-

5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by other individual/association/body/org other than above full Name & Address	9 Remarks, if any
06	Candidate	-	-	-
07	Candidate	-	-	-
07	Candidate	-	-	-
07	Candidate	-	-	-
08	Candidate	-	-	-
09	Candidate	-	-	-
09	Candidate	-	-	-
10	Agent	-	-	-
10	Agent	-	-	-
	Candidate	-	-	-
	Candidate	-	-	-









1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Payee
	Description	Quantity	Rate per unit		
16/11/23	Con diesel fuel	10.32 liter	97.80	1060	Satnam 001 - Sandhgraha
16/11/23	Jeep Diesel	5.116 liter	97.80	500	HP School Punjab GC Anand margid
16/10/23	open top Jeep	1	1500	1500	SAKI - Aghapora
16/10/23	Jeep driver to kattu	1	440	440	Ablan
16/11/23	Chicken Biryani + water with	8	1400	1500	Prave - Hotel Math-pally
16/11/23	Water bottles	20	10	200	Mahesh - General 4 Khand, stons
16/11/23	Flowers	2	200	400	Tousarjan - Longa Nainpally
16/10/23	Bikes	20	300	6000	

11,540/-

5 Bill No. / Voucher No.	6 Amount incurred/authorized by Candidate or his election Agent	7 Amount incurred/authorized by political party and name of political party	8 Amount incurred/authorized by other institution/association/body/any other (mention full name & address)	9 Remarks, if any
13	Candidate	-	-	UPI Payment 3320111239724
14	Candidate	-	-	UPI Payment 3320112326286
15	Candidate	-	-	Jeep Rent
16	Candidate	-	-	
17	Candidate	-	-	Food for party work 15/11/23
18	Candidate	-	-	
19	Candidate	-	-	UPI - 3320112326286

UPI Payment 3320112326286

UPI - 3320112326286















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)	
23/11/25	NIL				

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

verified with Member declaration  
 Register amount tallied

*[Signature]*  
 AEO 25/11/25

LEO







1	2			3	4
Date of Expenditure / Entry	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee
	Description	Quantity	Rate per Unit	(Paid + Outstanding)	
24/11/22					
	NIL				

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

Verified with SNP amount tallied -  
 (NIL Expenditure)

24/11/22  
 (Signature)

(EO)

1 Date of Expenditure (Year)	2 Nature of Expenditure			3 Total Amount in Rupees (Part's Outstanding)	4 Name & Address of Payee
	Description	Quantity	Rate per Unit		
06/02/21	—	—	—	—	—
	NIL				

5 Date / Description	6 Amount (Rupees) paid by Government or its Local Bodies	7 Nature of Expenditure (Rupees) as per Part's work of public works	8 Remarks (Rupees) as per other accounts of the same person / address	9 Remarks (if any)

*02/02/21*

*Checked with Govt account books (NIL Expenditure)*

*10/2/21*

*[Signature]*



















## ELECTION COMMISSION OF INDIA

Bank Register for Maintenance of Day to Day Accounts by

### Contesting Candidates

#### Part C

Name of the Candidate: Mohammed Abdul Azeez

Name of the Political Party (if any): AIMIM - Bequlal

Constituency from which Contested: Gustamahal - 65

Date of Declaration of Result: \_\_\_\_\_

Name and address of Election Agent: Moham 1012, K... ..

Name of the Bank: Punjab National Bank

Branch Address: Mozangahi Market Beside ... ..

Account No. 5263100100011411

(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 the election  
expenses by the candidate in the election  
to the TILA-2023 in respect of 65-Goshamahal AK



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 is bank)	Cash - Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
22/1/20	Fans Self bank Deposit Rs 50000	UPI	50000/-	UPI-3320102 39774	Indian Oil Petrol Pump.
	bank to bank transfer UPI-33201020876			UPI-3320102 0286	HP Petrol Pump
				UPI-33200004 8483	Durga Hotel Mellapally
				UPI-33201081 751	Talor Yountuan Durga - Ifraun

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Food for Self vehicle	1000/-	51,800	
Diesel for Jeep Raley	500/-	50,600	
Food for party members by bank	1500/-		
Flowers Shop	400/-		
	3400		
		56,600	



DEPOSITS			PAYMENTS		
Date	Name & address of Person/Party/Association/Body (also where from whom the amount received / credited to bank)	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
18/4/20	05-	-	-	-	-

PAYMENTS		Balance	Remarks if any  <small>Any entries mentioned in column 7 of this table and not mentioned in column 2 of table of Part II should be detailed here</small>
Nature of Expenditure	Amount		
7	8	9	10
-	-	56.500	-





DEPOSITS				PAYMENTS	
Date	Name & address of Person/Party/Institution/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
12/11/20	Andriani Sib	12-23	99.20 1000	1255	H/O Pehul Pangsi

PAYMENTS		Balance	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 certified here.
Nature of Expenditure	Amount		
7	8	9	10
			171 = 33035695-708

























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 Party
1	2	3	4	5	6
22/11					

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

The register mentioned in column 10 of the table and the expenditure in column 8 of table 10 shall be closed by the 31st March of the year in which it is used for the first time.



DEPOSITS				PAYMENTS	
Date	Name & address of Person/Party/Institution/Body (any other than where the amount received / deposited is bank)	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Party
1	2	3	4	5	6
22/11	Nil				

PAYMENTS		Balance	Balance Brought
Particulars of Expenditure	Amount		
7	8	9	10

*Small text in the top right corner of the payments page, likely a disclaimer or note.*



DEPOSITS				PAYMENTS	
Date	Name & address of Person/Party/Association/Body (Are other than whom the amount raised / Received is bank)	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payer
1	2	3	4	5	6
22/11	N/C				
	Credited Interest		59/-		
	<u>Closing Balance</u>				

PAYMENTS		Balance	Bank No if any
Nature of Expenditure	Amount		
7	8	9	10
		45639/-	

Accepted



## ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

### Contesting Candidates

#### Part B

Name of the Candidate: Mohammed Akbar Akbar

Name of the Political Party (if any): AIMIM - Dawlat

Constituency from which Contested: Bashwah.

Date of Declaration of Result: \_\_\_\_\_

Name and address of Election Agent: Abdul Kadir Khan

(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 the elections expenses by the candidate in the elections to the TILA-2023 in respect of 65-Goshamahal AC

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

RECEIPTS				PAYMENTS	
Date	Name & address of person/body (or name latter/body) (any other than whom the amount received)	Receipt No.	Amount	Bill No./Invoice No. and Date	Name of Payee & Address
1	2	3	4	5	6
06/11/23	Bank	17	50000	01/06/11/23	LC - Godharelal
	Bank	18	100	02	Postage stamps Stamp paper bank
	Bank	19	10000	03	Indian postal money handwritten
	Bank	20	10000	04	Agos taken from
	Amount from wife Anshu Singh		10000		
	Amount of Hotel HARON		10000		
	Amount of Hotel Anshu		10000		

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Advertisement Fee	10000	50000	
Advertisement again	600		
Self Car diesel	1000		
Car charges	2440		
	12040	37960	



RECEIPTS				PAYMENTS	
Date	Name & address of person/firm/institution/body from which the amount received	Receipt No.	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
05/10/20					

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

39960







RECEIPTS				PAYMENTS	
Date	Name & address of person/party/association/body (any other than whom the amount received)	Receipt No.	Amount	Bill No./oucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
11/11/23	Self. B/R			24 A/H's 3	Mold Chaud Mand. wala.
				27	College prints
				02	Madish Jwani Jore
				09	Nandi hotel Mansalhat
				10	Budha Panwar Shim-mogajhu
					Send ahead
					Hand speaker Self

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Hotel - on road dinner	1000		
Prints, Khamba, Laps	950		
Water bottles during paintal class a	150		
Prints - Samalafra	480		
Open hand of late class	600		
Camera van	1500		
Hand speaker	430		
	<u>5100</u>	<u>32360</u>	



RECEIPTS				PAYMENTS	
Ser.	Name & address of person/parish/organization from whom received the amount received.	Receipt No.	Amount.	Sl. No./Cheque No. Cash Entry	Name of Payer & Address
1	2	3	4	5	6
1	HHS Bank			13	100 rupees party

PAYMENTS		Balance Amount	Balance Date
Nature of Expenditure	Amount	By (Name of person who gave the amount) or Cash	To (Name of person who received the amount) or Cash
1	2	3	4
rent for bus vehicle	500		
	500		27,100





RECEIPTS				PAYMENTS	
DATE	Name & address of person/party/institution/body from whom from whom the amount received	Receipt No.	Amount	Rs. No. / Whether Rs. and Paise	Name of Payee & Address
1	2	3	4	5	6
15/11/70	Self - 100			15	2000 - 1000
				16	Aslam. Mangalpur
				18	Mahesh Khandelwal Gandhi Road
				19	Yashwantrao Chavan Ward No. 10
					Bank Salary

011

PAYMENTS		Balance Amount	Remarks if any
7	8	9	10
Open MP. Jeep	1500	2240	
Driver Khalla-Jep	440		
Water Bottles	200		
Flowers	<del>100</del>		
Water Pally	600		
	<u>8140</u>	18970	



RECEIPTS				PAYMENTS	
Date	Name & address of person/agency/institution/body (any other firm whose the amount received)	Receipt No.	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
15/7/20	water / of	-	-	-	-

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
-	-	19720	-









# RECEIPTS

# PAYMENTS

017

Date	Name & address of person/party/organisation/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
17/11	N/A	N/A	N/A	N/A	N/A

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	7	10
		38970	

38970



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

PAYMENTS		Balanced Amount	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
		18970	

















RECEIPTS				PAYMENTS	
Date	Name & address of person/body/company/institution/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
20/11	WLC dlf				

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
		128930	
		19590	

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 Party/Address
1	2	3	4	5	6
03/12	NIL	68			
	Closing Balance				

PAYMENTS

Nature of Expenditure	Amount	Balance Amount	Remarks if any
7	8	9	10
		28970	
		19590	

*Handwritten signature and 'ACCEPTED'*