ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part A

Name of the Candidate: Linga Swamy Singaram

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

Constituency from which Contested: Goshamahal – 65

Date of Declaration of Result: 3-12-2023.

Name and address of Election Agent: N. Harishawardhan.
Sanoor Nagar

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 election expenses incurred by the candidate in the elections to the TSLA-2023 in response to 65-Goshamahal AC

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

Date of Expenditure (Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	5	6	7	8	9
	Description	Quantity	Rate per Unit			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
08/11/2023	Nomination fees	1		5000	Uttamchand - RO					
08/11/2023	Food	5		850						
08/11/2023	Tea	10		100						

5950/-

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
9/4/25	NIL									
Nil										

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Pa
	Description	Quantity	Rate per Unit		
nilabs	NIL				

5	6	7	8	9
S. No. / Cheque No.	Amount incurred/authorised by candidate or his election agent	Amount incurred/authorised by political party and name of political party	Amount incurred by any other individual association body or other person for the candidate	Remarks

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								
11/6/21	NIL									

1	2				
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
12/11/23	NIL				

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 Organisation full Name & Address	Remarks, if any

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, or other company (Give Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
13/11/23	NIL									

1	2			3	4
Date of Transaction (Date)	Nature of Expenditure			Total Amount in Rupees (Paid / Outstanding)	Name & Address of P
	Description	Quantity	Rate per Unit		
01/04/23	NIL				

5	6	7	8	9
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

1	2			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee
Date of Expenditure / Event(s)	Nature of Expenditure: Description	Quantity	Rate per Unit		
15/11/23	Tata Ace Auto	1	1200		Self
15/11/23	Bhata	1	440		Self

5	6	7	8	9
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 and other (mention full Name & Address)	Remarks, if any

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Party
	Description	Quantity	Rate per Unit		
14/11/23	Tata Ace Auto	1	1200		
14/11/23	Bhata	1	440		

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 and other (mention full Name & Address)	Remarks, if any

1640/-

1	2			Total Amount in Rupees	Name & Address of Pa	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			[Paid - Outstanding]		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							
17/11/23	Tata Ace Auto	1	1200							
17/11/23	Bhata	1	440							

1640/-

1	2			Total Amount in Rupees	Name & Address of Payee	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			[Paid + (Outstanding)]		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	Tata Ace Auto	1	1200							
18/11/23	Rikata	1	440							

1640/-

1	2				Name & Address of A...
Date of Expenditure / Event	Nature of Expenditure			Total Amount Raised (Paid / Outstanding)	
	Description	Quantity	Rate per Unit		
19/11/23	Tata Ace Auto	1	1500		
19/11/23	Bhata	1	440		
				1940/-	

5	6	7	8	9
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
		Verified with the Shadow Expenditure register for Amount Rs. 14150/- and tallied.		
		LAEO 20/11/23		

1	2			Total Amount in Rupees	Name & Address of Payee
Date of Expenditure / Event	Nature of Expenditure			(Paid + Outstanding)	
	Description	Quantity	Rate per Unit		
20/11/23	Tata Ace Auto	1	1200		
20/11/23	Bheta	1	440		
20/11/23	food	5	850		
20/11/23	Tea	10	100		
20/11/23	Chaw	10	50		
20/11/23	Kirchuva	20	500		

5	6	7	8	9
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

3170/-

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	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							
21/11/23	Tata Ace Hire	1	1200							
21/11/23	Bhata	1	490							
29/11/23	Food	2	300							
29/11/23	Tea	10	100							

2590/-

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 the	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							
22/10/23	Tata Ace Bhada	1	1200							
22/10/23	Bhada	1	400							
[illegible]	Food	5	[illegible]							
[illegible]	Tea	10	[illegible]							

2590/-

1	Nature of Expenditure			(Paid / Outstanding)	5	6	7	8	9
Date of Expenditure / Event	Description	Quantity	Rate per Unit		No. / Letter 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
2.5.2024	Tata Ace Auto	1	1300						
2.5.2024	Flexi	1	440						
2.5.2024	Food	5	850						
2.5.2024	Tea	10	100						

25/04/

1	2				Name & Address of	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			[Paid / Outstanding]		Vouc. / Other Doc.	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							
24/4/22	Tea & Rice Bale	1	1287							
24/4/22	Bhata	1	1490							
24/4/22	Sheed	5	850							
24/4/22	Tea	10	100							

2590/-

1	2			Rupees (Paid + Outstanding)	Name & Address of
Date of Expenditure / Period	Nature of Expenditure				
	Description	Quantity	Rate per Unit		
25/5/23	Tata Ace - Auto	1	1200		
25/5/23	Photo	1	440		
25/5/23	Food	5	650		
25/5/23	Tea	10	100		
			18/20		

5	6	7	8	9
No. / other 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

Cost for Bike [illegible] [illegible] is Rs 18/20 is [illegible]

25800/-

1						5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure: Description	Quantity	Rate per Unit	Amount (Paid + Outstanding)	Name & Address of	Vouchers 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
25/10/23	Tata Ace Auto	1	1200	1200	Venkatesh, Dasari					
25/10/23	Flowers	1	440	440	Venkatesh					
25/10/23	Food	5	170	850	Shezan Hotel					
25/10/23	Tea	10	10	100	Shezan Bakery					
			18/20							

25/10/
2500/-

Expenditure vouchers with SOR is Rs 18/20 is enclosed.

25/10

25/10/23

1	2			3	4
Date of Expenditure / Event(s)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address
	Description	Quantity	Rate per Unit		
26/11/23	Tata Ace Auto	1	1200	1200	Venkatesh D
26/11/23	Khata	1	440	440	Venkatesh
26/11/23	Food	15	~~2550~~ 170	2550	Bahar Cafe
26/11/23	Tea	30	~~300~~ 10	300	Bahar Tea
26/11/23	Khandewa	5	25	125	Y.B Agency
26/11/23	Hand bills	100	~~[illegible]~~ 2	200	Y.B Agency
26/11/23	Stickers	600	~~600~~ 1	600	Y.B Agency

5	6	7	8	9
Voucher 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

1	2			Total Amount in Rupees	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			(Paid + Outstanding)	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							
27/11/23	Tata Ace Auto	1	1200	1200	Venkatesh Dist					
27/11/23	Auto	1	440	440	Venkatesh					
27/11/23	Food	20	170 ~~3400~~	3400	Noor Cafe					
27/11/23	Tea	45	10 ~~450~~	450	Noor Tea					
27/11/23	Khandewa	5	25	125	YB Agency					
27/11/23	Hand Bills	200	~~2400~~ ~~6.00~~	400	YB Agency					
27/11/23	Stickers	600	1 ~~600~~	600	YB Agency					

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	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							
25/9/22	Tata Ace Auto	1	1200		Venkatesh, D...					
25/9/22	Rhata	1	440		Venkatesh					
25/9/22	Food	15	2550		Punjabi dabba					
25/9/22	Tea	20	200		Tea Den					
			4390							

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event(	Nature of Expenditure			Total Amount in Rupees	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	(Paid + Outstanding)						
29/11/23	S.R Print, of Pamphlets	1000	2	2000	S.R Print of Pamphlets Including taxes etc					
29/11/23	Flags	100	40	4000	Nandan Arts Digital Printers					
29/11/23	Shawls	120	30	3600	Nandan Arts Digital Printers					

9600

1	Nature of Expenditure			Rupees (Paid + Outstanding)	Name & Address o…	5	6	7	8	9
Date of Expenditure / Event)	Description	Quantity	Rate per Unit			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
30/11/23	Visited Polling	3(P)	300	900						
to	Car Fuel	1	2000	2000	Bharat Petro…					
1/12/23	+									
2/12/23	Not conducted Any programme									
								Total	Expenditure	59190.
									Accepted	

2900

1	Nature of Expenditure			Rupees	Name & Address M	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 person full name & Address	Remarks, if any
	1-12-2023 to 3-12-2023	Nil								

ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part B

Name of the Candidate: Linga Swamy Singaram

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

Constituency from which Contested: Gudhamalur -65

Date of Declaration of Result: 3-12-2023

Name and address of Election Agent: M. Hasha Yesudas

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

CERTIFICATE

Certified that the Register contained Page No 1 to 100 regarding election expenditure of the candidate contesting in TSLA-2023 at 65-Goshamahal A.C

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

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
27/11				02	Grand Hotel
28/11				03	Grand Hotel
29/11				04	Irani chai
30/11				05	Venkatesh
25/12				06	Venkatesh
26/12				07	Ramesh
				01	RO-Goshamahal 65

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 2 of table of Part A should be clarified here.
7	8	9	10
Food-lunch	9500		
Lunch	3400		
Tea	450		
Vehicles	9000		
Vehicles	9000		
Bhatta-Driver	3660		
Nomination	5000		
	40,009/-		

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-wise 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
08/11				01	Grand Hotel	Food & Lunch	2500		
08/11				012	RO-05 Gorkhamahal	Nomination	5000		
08/11	Pawan	Cash	9000	—			7000		
08/11	Rohit	Cash	5000	—					
08/11	Shashank	Cash	5000	—			17000	14000	
09/11/23 to			19000						
24/11/23	B.F							14000	

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
25/11	BF			02	Venkatesh

PAYMENTS		Balance Amount	Remarks if any
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.
7	8	9	10
Vehicles	9000	14000	
	5000	5000	

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
26/11				03	Ramesh
26/11	Harsha	Cash	9000		
26/11	Mallesh	Cash	9000		
26/11	Yadagiri	Cash	9000		
			27000		

PAYMENTS		Balance Amount	Remarks if any
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.
7	8	9	10
Bhatta - driver	3660	5000	
		27000	
	28340	~~28340~~	
		32000	
		28,340	

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
27/11				04	Grand Hotel

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 separately.)	Any expenses 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
food - lunch	9500	28340	
	~~18,840~~	18,840	

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
3.5.11				05	Grand Hotel

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Please 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
Lunch	3400	18,840	
	15,440	15,440	

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
30/11				06	Anam Chic [illegible]

PAYMENTS		Balance Amount	Remarks if any
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 coloumn 7 of this table and not mentioned in coloumn 2 of table of Part A should be clarified here.
7	8	9	10
Tea	450/	15,440	
	14,990	14,990	

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
30/11				07 ✓	Venkatesh

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Places 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.
7	8	9	10
Vehicles	9000	14,990	
	5,990	5,990	

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 thereof.)	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
01/12/23	BF			08 4/12/2023	Venkatesh	Vehicle	9000	5,990	
to				09 5/12/2023	Ramesh	Driver Bhata	3660		
03/12/23							4002		
							51990		
								Accepted	
								Sd/-	

ELECTION COMMISSION OF INDIA

Bank Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part C

Name of the Candidate: Inuga Swamy Singaram

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

Constituency from which Contested: Gosharamahal - 65

Date of Declaration of Result: 3-12-2023

Name and address of Election Agent: M. Harsha Vardhan

Name of the Bank Union Bank

Branch Address Gandhi Nagar Karmanghat

Account No. 610202010007133

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

CERTIFICATE

Certified that the register contained page no 1 to 100 regarding election expenditure of the candidate contesting in TSLA-2023 at 65- Goshamahal A.C

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

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
31/9/25	(0000+100)								
15/9/25	Self	UPI	2000						
	Self	UPI	600	UPI	Self		1000		
16/9				UPI	Bojja.A		1		
				UPI	Mr. Syed	Tea	60		
				UPI	Satyanarayana	Sweets	1175		
	Self	UPI	50000	UPI	Kalyani	Tea	20		
17/9				UPI	NIKIL	Tiffins	70		
				UPI	Karkada	Tea	14		
				UPI	Raghavendra	Coffee	34		
				ATM	Self	ATM-withdrawl	4000		
18/9				UPI	NIKIL	Snacks	90		
				UPI	Second H	Mobile Recharge	400		
				UPI	Irani chai	Tea	36		
				UPI	Syed ATM	stationary items	1670		
20/9				UPI	Tulasi SR	Breakfast	200		
				UPI	Raghavendra	Daily news paper	72		
21/9				UPI	Irani chai	Tea	36		

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
21/11				UPI	Koutham	Break fast	60		
22/11				UPI	B Bushan	Tea	40		
				UPI	OM Electricals	Electricals	2000		
				UPI	First Hi	Recharge	400		
24/11				UPI	RK Anna	stationary items	500		
				UPI	Mohammed	Break fast	120		
				UPI	Jafer-thu	· Tea & snacks	240		
25/11	Self	UPI	30000	UPI	Raj Puro	Gener-al expenses	250		
26/11				UPI	Vaishnav	Recharge	220		
				UPI	Narender	Tea	50		
				UPI	Singaram	petrol	1000		
				UPI	Jilla SH	Break fast	200		
28/11				UPI	Lingappa	Break fast	500		
				UPI	Singarap	Diesel	1000		
				UPI	Bhimanap	Tea	100		
29/11				UPI	Pondurn	Lunch	1000		
				UPI	Pondurn	Petrol	1100		

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]				UPI	RK Amura
				UPI	Grand Hoke
			82,500/-		

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
Petrol	1000		
Lunch	530		
	19,188/-		
		19188/-	

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

PAYMENTS		Balance	Remarks if any
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.
7	8	9	10
		19188	
			Accepted