



## ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

### Contesting Candidates

#### Part A

Name of the Candidate: Shri. Y. Nagesh

Name of the Political Party (if any): BTP Party

Constituency from which Contested: 695 - Tadipatri

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

Name and address of Election Agent: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Expenditure incurred / authorized: \_\_\_\_\_

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

This Register Contains from  
Page No. 01 to 103 and issued  
to Sri Y. Naresk  
On 04/11/2023

  
**RETURNING OFFICER,  
69-BAHADURPURA  
ASSEMBLY CONSTITUENCY &  
SPECIAL DEPUTY COLLECTOR,  
LAND PROTECTION, HYD.**



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		
8/11/23	Flags (small)	92	35/-	3220/-	M. K. Enterprises (Mumbai)
	Kandua	110	25/-	2750/-	"
	Shawals	5	220/-	1100/-	Swaha Matching Centre Taldhera
	Ground sand	4	100/-	400/-	Dr. V. Hand Merchants Tindolker
	Band	5	700	3500/-	Mahesh Sand & Co Taldhera
	Auto Car	1	2500	2500/-	Sareeth. & Co Mumbai
	Drier Bath	1	440	440/-	"
	Fridge Car	1	1560	1560/-	Y. Nagesh 18-5-215 Mumbai
	Drier Bath	1	440	440/-	"
	motor	1	1340	1340/-	Rajko Mumbai
	Drier Bath	1	440	440/-	"
	Ironing Car	2	1560	3120/-	Rahul, 18-5-201 Mumbai
	Bath	2	440	880/-	"
	Bicycle Car	1	1340	1340/-	Kumar Mumbai
	Bath	1	440	440/-	"
	Crate Car	1	1560	1560/-	Dharma Test 18-5-319 Mumbai
	Bath	1	440	440/-	"
	Tape ACEM	1	1200	1200/-	Pravin Gandhi Nagar
	" Bath	1	440	440/-	"
	Pong	2	600	1200/-	Mahadev electricals Pachgaon

28310

### CASH VOUCHER

For 2023 Entrepreneur Co.  
 the sum of Rupees For Student Note  
 being Three thousand and no  
and no  
 Authorized by Ment Received the above  
 Paid by D. Pravin  
 Cheque No.                      on                     

6		
"		
2.5		
"		
4		
"		
4		
"		
8		
"		
9		



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)	
9/11/23	Big Clats	600	10	600/-	Vinod Jaiswal
	Pasidi	1	50	50/-	"
	Banners				"
	CIPX (EXTRA)	3	2500	7500/-	Vinod Jaiswal
	BANNERS				(VINEYARD)
	SATVA	35	65	3275/-	Vinod Jaiswal
	1X6H	1	460	460/-	"
	6X3H	1	1330	1330/-	"
	7X10H	140	65	9100/-	Dr. Digital with (Vinod Jaiswal)
	20X10	200	10	2000/-	Vinod Jaiswal
	Tea	50	5	250/-	Norban (Humboldt)
	Tiffin	100	20	2000/-	Agarwal (Humboldt)
	Meals (veg)	95	115	6025/-	Mathur's Foods
	10000	64	135	5940/-	"
	Bikes	41	300	12300/-	Sharma (2000-2000) Patel (12000-20)
	Party office	1		9000/-	Sharma
	Auto	20	390	7800/-	Sharma (Sharma)
	Mic	20	600	12000/-	Sharma (Sharma)
	Phy (455)	3	2800	8400/-	Sangl Digital works
	(1005)				
	Rebel	20	500	10,000/-	Highway Service Station (Humboldt)
				1,22,790.00	

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
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		
101		
102		
103		
104		
105		
106		
107		
108		
109		
110		
111		
112		
113		
114		
115		
116		
117		
118		
119		
120		
121		
122		
123		
124		
125		
126		
127		
128		
129		
130		
131		
132		
133		
134		
135		
136		
137		
138		
139		
140		
141		
142		
143		
144		
145		
146		
147		
148		
149		
150		
151		
152		
153		
154		
155		
156		
157		
158		
159		
160		
161		
162		
163		
164		
165		
166		
167		
168		
169		
170		
171		
172		
173		
174		
175		
176		
177		
178		
179		
180		
181		
182		
183		
184		
185		
186		
187		
188		
189		
190		
191		
192		
193		
194		
195		
196		
197		
198		
199		
200		



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)	
10/11/23	N/L	—	—	—	

5/11

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)	
11/11/23	nil	—	—	—	

*Handwritten mark*







1	2			3	4	5	6	7
	Date of Expenditure / Event	Nature of Expenditure						
	Description	Quantity	Rate per unit					
14/11/23	Kanduaas	27	25	675/-	Dr. Infospice (Swarabhadra)	64		
	Flags	15	35	525/-	"	64		
	Shawals	12	220	2640/-	Swathi matching Centre M. K. S. S. S. S. 399 Kottur	18		
	Caps half	12	20	240/-	(Swarabhadra)	64		
	Crackers	1	100	100/-	Raju plastic	20		
	Band	4	700	2800/-	Narsing and Co Maddur	16		
	Garlands	BS2	250	500/-	Dr. P. N. S. S. S. S. C. K. M. S. S. S. S.	19		
	Talk ACE	1	1200	1200/-	Pravara Gandhinagar	17		
	Batra	1	440	440/-	"	"		
	TEA	60	5	300/-	MADIMA	22		
	MIRCHI				"	"		
	SNACKS	7 PM	30	210/-	"	"		
	Chicken Biryani	50	170	8500/-	Munshi's Hotel and catering	21		
	Veg Biryani	12	115	1380/-	"	"		
	Water Bottles	2	20	40/-	Shival plastic	29		
	Water packets	200	2	400/-	"	"		
	Aufe	15	390	5850/-	Komal	112	?	
	cat out water GTS (3)	3	2800	8400/-	Vaibhava's Best enterprises	124		
	MIC	15	600	9000/-	Yashraj Enterprises	122		
	Pehr	15	500	7500	Harka Manoj Kumar service station (Halkandi)	121		

50,700





1 Date of bill/expense / month	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Payee
	Description	Quantity	Rate per unit		
11/22	Road	4	20	2800/-	Venkatesh S D 1st Jorawala Vaishnavi Enterprises (Hemadabad)
	Kandura (small)	20	25	500/-	"
	Caps	13	20	260/-	"
	Carload (small)	3	100	300/-	Concept Floral Decorative Alabad
	Fluor	16	35	560/-	Vaishnavi Enterprises (Hemadabad)
	Auto	1	390	390/-	Praveen Kandh Nagar Jogin (Gaba - Dighai) Thakurga
	Auto Flier (Kau) (5x11)	10	200	2000/-	"
	Hand MIC	1	600	600/-	Majumdar Electronics Kandh Nagar
	Shwala (big)	5	220	1100/-	Swella Printing Center Kandh Nagar
	Tea	70	5	350/-	Muzina Alabad
	Water Bottles	5	20	100/-	Shikhi Alabad
	Water Pockets	500	2	1000/-	"
	Chicken Biryani	50	170	8500/-	Golden Palace Muzina
	Veg Biryani	20	115	2300/-	Canada Veg Food Court
	Tata Acc	1	1200	1200/-	Praveen Kandh Nagar
	Driver Allow	1	440	440/-	"
				20,600/-	

5 Bill No. / Voucher No.	6 Amount incurred/authorised by Candidate or his election Agent
32	
32	
"	
33	
34	
34	
41	
"	
35	
39	
40	
36	
"	
37	
38	
34	
"	

1960

vi

b



2			3	4	5	6	7
Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorized by Candidate or his election Agent	Amount incurred/authorized by political party or of political
Description	Quantity	Rate per unit	(Paid + Outstanding)				
Auto	1	390	390x	Minor (Muzam)	49		
Flags/sones	28	35	980x	Sanitary collecting (Dagun Singh)	50		
Flux 425	20	10	200x	Datta Singh (Lal Singh)	16		
TATA ALI	1	1200	1200x	Prasad (Gandhagar)	59		
DRIVE BATER	1	440	440x	"	"		
MILK	2	600	1200x	Mahesh Phokhadi	58		
Kandua	18	25	450x	Sanitary collecting (Dagun Singh)	50		
Caps	1	35	35x	"	50		
Shawals	3	220	660x	Sanitary collecting center	56		
Coorlands	3	100	300x	Coast Floor Dressing	57		
Shawals sand	12	110	1320x	Sanitary collecting center	56		
Band	4	700	2800x	Sanitary collecting center (Lal Singh)	55		
Caps	30	35	1050x	Sanitary collecting center (Dagun Singh)	50		
mask	4	10	40x	"	50		
Coorlands big	1	220	220x	Coast Floor Dressing	57		
Auto	1	390	390x	Sanitary collecting center (Dagun Singh)	54		
Tea	60	5	300x	Mirchand (Mirchand)	53		
Tiffin	100	20	2000x	Sunbat Market	51		
Tent 12x4	1	1100	1100x	Public Sanitation (Mirchand)	61		
Chicken Biryani	200	170	3400x	Mogal Golden Palace	62		
			49,075				

Sl. No.	Name of Candidate		Age	Sex	Religion	Date of Birth	Date of Declaration
	First Name	Last Name					
1	...	...	...	...	...	...	...
2	...	...	...	...	...	...	...
3	...	...	...	...	...	...	...
4	...	...	...	...	...	...	...
5	...	...	...	...	...	...	...
6	...	...	...	...	...	...	...
7	...	...	...	...	...	...	...
8	...	...	...	...	...	...	...
9	...	...	...	...	...	...	...
10	...	...	...	...	...	...	...
11	...	...	...	...	...	...	...
12	...	...	...	...	...	...	...
13	...	...	...	...	...	...	...
14	...	...	...	...	...	...	...
15	...	...	...	...	...	...	...
16	...	...	...	...	...	...	...
17	...	...	...	...	...	...	...
18	...	...	...	...	...	...	...
19	...	...	...	...	...	...	...
20	...	...	...	...	...	...	...
21	...	...	...	...	...	...	...
22	...	...	...	...	...	...	...
23	...	...	...	...	...	...	...
24	...	...	...	...	...	...	...
25	...	...	...	...	...	...	...
26	...	...	...	...	...	...	...
27	...	...	...	...	...	...	...
28	...	...	...	...	...	...	...
29	...	...	...	...	...	...	...
30	...	...	...	...	...	...	...
31	...	...	...	...	...	...	...
32	...	...	...	...	...	...	...
33	...	...	...	...	...	...	...
34	...	...	...	...	...	...	...
35	...	...	...	...	...	...	...
36	...	...	...	...	...	...	...
37	...	...	...	...	...	...	...
38	...	...	...	...	...	...	...
39	...	...	...	...	...	...	...
40	...	...	...	...	...	...	...
41	...	...	...	...	...	...	...
42	...	...	...	...	...	...	...
43	...	...	...	...	...	...	...
44	...	...	...	...	...	...	...
45	...	...	...	...	...	...	...
46	...	...	...	...	...	...	...
47	...	...	...	...	...	...	...
48	...	...	...	...	...	...	...
49	...	...	...	...	...	...	...
50	...	...	...	...	...	...	...

**LAST VOUCHER**

No. \_\_\_\_\_

Serial No. \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Signature \_\_\_\_\_

64400

W. J. ...  
 Regional Officer  
 Observer Code - R-34743  
 AC - Bahaburpalle (NR), Hyd.

son to the date of declaration of result of election, both dates inclusive)

1 Date of Expenditure / Month	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Payee	5 Bill No. / Receipt No.	6 Amount incurred/authorized by Candidates or the election Agent	7 Amount incurred/authorized by political party and name of political party
	Description	Quantity	Rate per unit					
18/11/23	TATA ACE	1	1200	1200	Shirin (South Bengal)			
	Bata	1	440	440	Shirish (Chandernagore)	64		
	Auto	2	390	780	Shirin (Chandernagore)	65		
	TEA	20	5	100	Shirin (Chandernagore)	66		
	meals	10	115	1150	Golden Palace	67		
	water bottles	4	20	80	Shirin	70		
	SNACKS	8PM	30	160	Shirin (Chandernagore)	80		
	Party office	1	9000	9000	Nandu	85		
				12,910		93		

AC. Bhandari









Sl. No.	Nature of Expenditure			Total Amount in Rupees	Name & Address of Vendor
	Particulars	Quantity	Rate per unit		
1	Salaries	200	30	6000/-	...
2	Tax	100	2	200/-	...
3	Local Office	20	20	400/-	...
4	Bank General (Spec)	50	100	5000/-	...
5		10	100	1000/-	...
				<b>Total</b>	

Sl. No.	Amount	Particulars
101		
102		
103		
104		
105		
106		

M. ARJUN BANC  
 Expenditure Observer  
 Observer Code : E-38748  
 AO - Bahadurpura (68), Hyd.

20/1/23  
 20/1/23

... to the date of declaration of result of election, both dates inclusive)

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (INR) - Outstanding	4 Name & Address of Payee
	Description	Quantity	Rate per unit		
2/10/23	Band	20	700	1400/-	Krishna Band (Lakshmi)
	Flags (small)	10	35	350/-	Buyy Collection
	Kandyan	31	25	775/-	"
	Flags (big)	13	30	390/-	"
	caps (small)	20	20	400/-	"
	Mask	2	10	20	"
	rice	1	200	200	BBMV
	Postcard (small)	1	100	100	Cash. Paid account
	Shirts (small)	12	10	120	Mony. Indian HC
				8775	

5 SRI No. / Voucher No.	6 Amount incurred/authorized by Candidates or for election Agent	7 Amount incurred/authorized by political party and name of political party
95		
101		
11		
11		
11		
100		
99		
97		

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

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		
22/11/22	Kardus	16	25	400	Wahidman. DANI Tuban
	Flag (small)	22	35	770	"
	Cap (small)	16	20	320	"
	Garland (small)	1	100	100	Grand Floor Downtown
	Sound	1	2000	2000	Kediri Sound
	Slates	8	110	880	USC MC
	Tea	50	5	250	Markum
	Tiffins	20	20	400	Sungai Hotel
	Mutton Sate	10	180	1800	Alma Restaurant
	Veg. Sate	5	115	575	"
				<u>8295</u>	

**CASH VOUCHER**

Date: 22/11/22  
 Pay to: Wahidman DANI  
 Amount in words: Eight thousand seven hundred and seventy five  
 and 00/100  
 Authorised by: Y. W. A. S.  
 Prepared by: D. P. W. A. S.  
 Signature: [Signature]

105  
 11  
 11  
 106  
 108  
 112  
 109  
 111  
 110  
 110

8295

5/1

1. Name of Expenditure / Item	2. Nature of Expenditure-			3. Total Amount in Rupees (Word & Figures)	4. Name & Address of Beneficiary
	Description	Quantity	Rate per Unit		
22/10/20	Transaction		200		

*[Handwritten signature]*

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







1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Party	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
	Description	Quantity	Rate per Unit					
28/11/23	Bolero	01	1560	1560	SUBARU RFDDT			
	Bottle	1	440	440	"	125		
	Round	9	5	45	Shree Suddh			
	Trunks	1	1560	1560	Shree Suddh	122		
	Bottle	1	440	440	"	126		
	Carland (car)	1	250	250	Garage Fuel PC			
	Placards	3	200	600	Vaishnav Dash Entertainment	128		
	Bikes	70	300	21000	Garage (a) Karna (b) Suddh (c)	129		
	Flags	14	35	490	Vaishnav Dash Entertainment	130		
	Konchun	22	25	550	"	131		
						129		
						125		
				26935				

26,935

*[Handwritten signature]*

*[Handwritten signature]*

... to the date of declaration of result of election, both dates inclusive)





1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address
	Description	Quantity	Rate per Unit		
20/1/22	Carroll	3	20	60	Friend
	Wine	10	300	3000	Friend
	Shampoo (S)	4	210	840	Friend
	Shampoo (C)	8	110	880	"
	Flaps (S)	15	70	1050	"
	Garland	3	200	750	Govt. Dept.
	Wardrobe	15	25	<del>600</del> <sup>375</sup>	Friend
	Flaps (C)	14	35	490	"
	Turban	1	50	50	"
				<u>7535</u>	

5 Sl. No. / Date	6 Amount received/credited for contribution in the election	7 Amount received/credited for political party work under the election	8 Balance
201			
202			
203			
204			
205			
206			
207			

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



1 Date of Expenditure / Year	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Supplier
	Description	Quantity	Rate per unit		
24/10/23	Tea	100	5	500	Nestle
	Tiffin	200	10	2000	Shree Anand
	Milk veg	50	15	750	Shree Anand
	Alukey	50	180	9000	Omara
	Snacks	50	200	10000	Nestle
				18250	

5 Bill No. / Voucher No.	6 Amount received/authorized by Candidate or the election agent	7 Amount received/authorized political party and of political party
230		
231		
233		
232		
230		

**CASH VOUCHER**

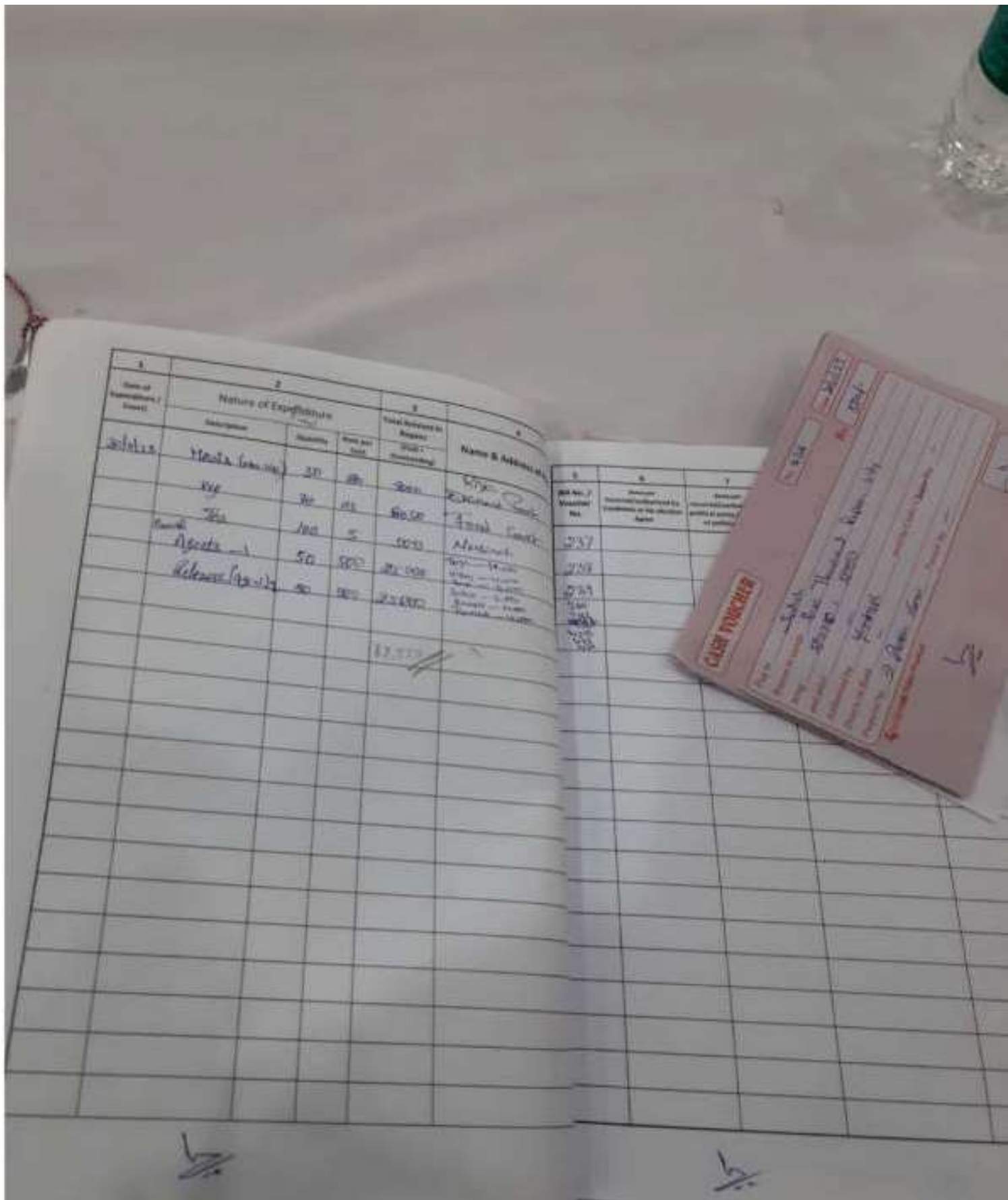
No. 236 Date 24/10/23

Received by: *Shree Anand*

Received for: *Tea, Milk, Alukey, Snacks*

Amount: *18250*

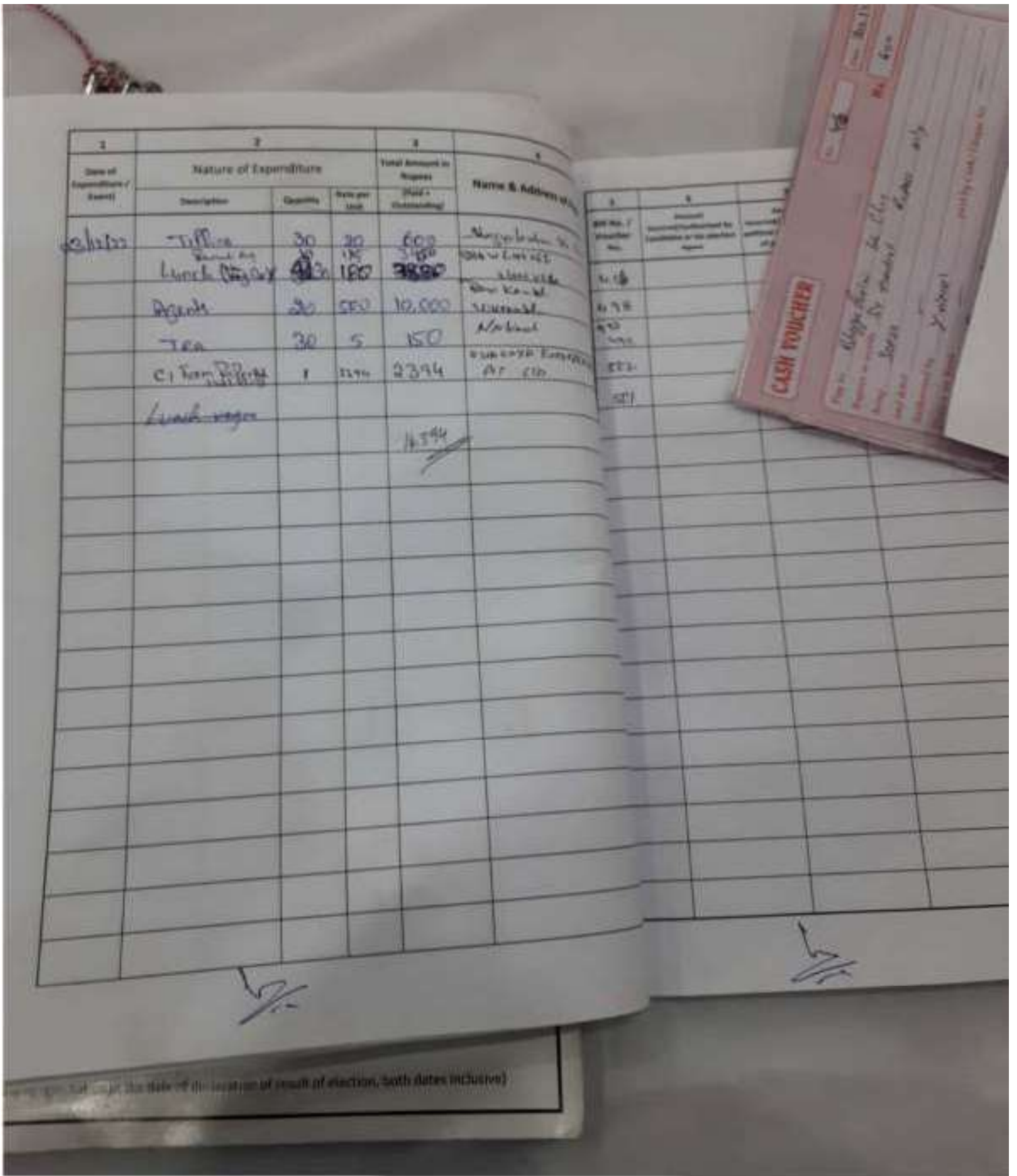
(to be filled up to the date of declaration of result of election, both dates inclusive)











1 Date of Expenditure / Receipt	2 Nature of Expenditure		3 Total Amount in Rupees		4 Name & Address of Supplier
	Description	Quantity	Rate per Unit	Total (Quantity x Rate)	
24/12/22	Tiffin	30	20	600	Mangalamba
	Handwritten	10	15	150	
	Lunch (Biryani)	43	180	3890	
	Agents	20	500	10,000	
	Tea	30	5	150	
	C1 Form	1	2394	2394	
	Lunch (veg)				
				11544	

**CASH TOUCHER**

Pay to: Mangalamba for Day

Amount: 11544

Received by: [Signature]

Date: 24/12/22

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Hindi + English)	4 Name & Address of Supplier
	Description	Quantity	Rate per Unit		
22/02/18	ELECTRIC METER	-	-	2,00,000/-	CERTIFICATE
	MATERIAL FOR			26,000/-	CERTIFICATE
				<del>2,26,000/-</del>	
				<del>926,958</del>	

**CERTIFICATE**

This is to certify that a program was held on 22/02/18 at ...  
 It was attended by ...  
 Signature of the Officer

*Handwritten signature*

*Handwritten signature*



## ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

### Contesting Candidates

#### Part B

Name of the Candidate: Sh. Y. H. H. H.

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

Constituency from which Contested: 89 - Balasore

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

Name and address of Election Agent: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

This Register contains from  
page no. 01 to 103 and issued  
to Sri. V. Nagesh  
on 06/11/23

  
**RETURNING OFFICER,  
69-BAHADURPURA  
ASSEMBLY CONSTITUENCY &  
SPECIAL DEPUTY COLLECTOR,  
LAND PROTECTION, HYD.**



RECEIPTS				PAYMENTS	
Date	Name & address of person/body/organization/body (and 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
6/28/23				175	Ric
	RECEIVED UNIVERSITY OF MICHIGAN			176	Michigan State
	A FORMER UNIVERSITY OF MICHIGAN				

PAYMENTS		Balance Forward	Remarks if any
Month of expenditure	Amount		
7	8	9	10
November '23	1500.00		
December '23	3000.00		

RECEIPTS				PAYMENTS	
Date	Name & address of person/office/organization/Party (only when bills are not receipted)	Receipt No.	Amount	Sl. No./Invoice No. and Date	Name of Party & Address
1	2	3	4	5	6
11/1/70				10	Swamy Motilal & Co. Calcutta
				11	Swamy Motilal & Co. Calcutta
				12	Koroy and Co. Calcutta
				1	Swamy Motilal & Co. Calcutta
				3	Vijaya Lakshmi Calcutta
				6	Kalyan (Kalyan) Calcutta
				25	Kalyan (Kalyan) Calcutta
				4	Kalyan (Kalyan) Calcutta
				7	Shyam Lal (Kalyan) Calcutta
				8	Swamy Lakshmi Calcutta
				9	Swamy Lakshmi Calcutta
				13	Swamy Lakshmi Calcutta
				14	Swamy Lakshmi Calcutta
				15	Swamy Lakshmi Calcutta
				25	Swamy Lakshmi Calcutta
				26	Swamy Lakshmi Calcutta
				27	Swamy Lakshmi Calcutta
				28	Swamy Lakshmi Calcutta

PAYMENTS		Balance amount	Remarks if any
Nature of Expenditure	Amount		
1	2	3	4
Purchase of 1000	1000/-		
Salaries (-)	400/-		
Station (-)	300/-		
Post & Comm. Exp.	200/-		
Rep. Exp.	2000/-		
"	1700/-		
"	4000/-		
"	1700/-		
"	2000/-		
"	1000/-		
Rep. Exp.	1000/-		
Exp.	200/-		
Exp.	2000/-		
Exp.	9900/-		
Exp. London	5900/-		
Exp. London	6100/-		
"	7000/-		
"	7500/-		



**RECEIPTS**      **PAYMENTS**

Date	Name & address of person/body (any other name before the amount received)	Receipt No.	Amount	Bill No./voucher No. and Date	Name of Person Address		<b>PAYMENTS</b>		Balance Amount	Number of days
							Nature of Expenditure	Amount		
1	2	3	4	5	6		7	8	9	10
14/1/23				Transfer 24						



RECEIPTS				PAYMENTS	
Date	Name & address of person/body (any other than where the amount received)	Receipt No.	Amount	Bill No./Voucher No. and Date	Name of Payer & Address
1	2	3	4	5	6
				17/04/2020	ML

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

17/04/2020



## RECEIPTS

Date	Name & address of person/part/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
13/6/23				Transaction 244-	

## PAYMENTS

PAYMENTS	
Nature of Expenditure	
7	

*Handwritten mark*







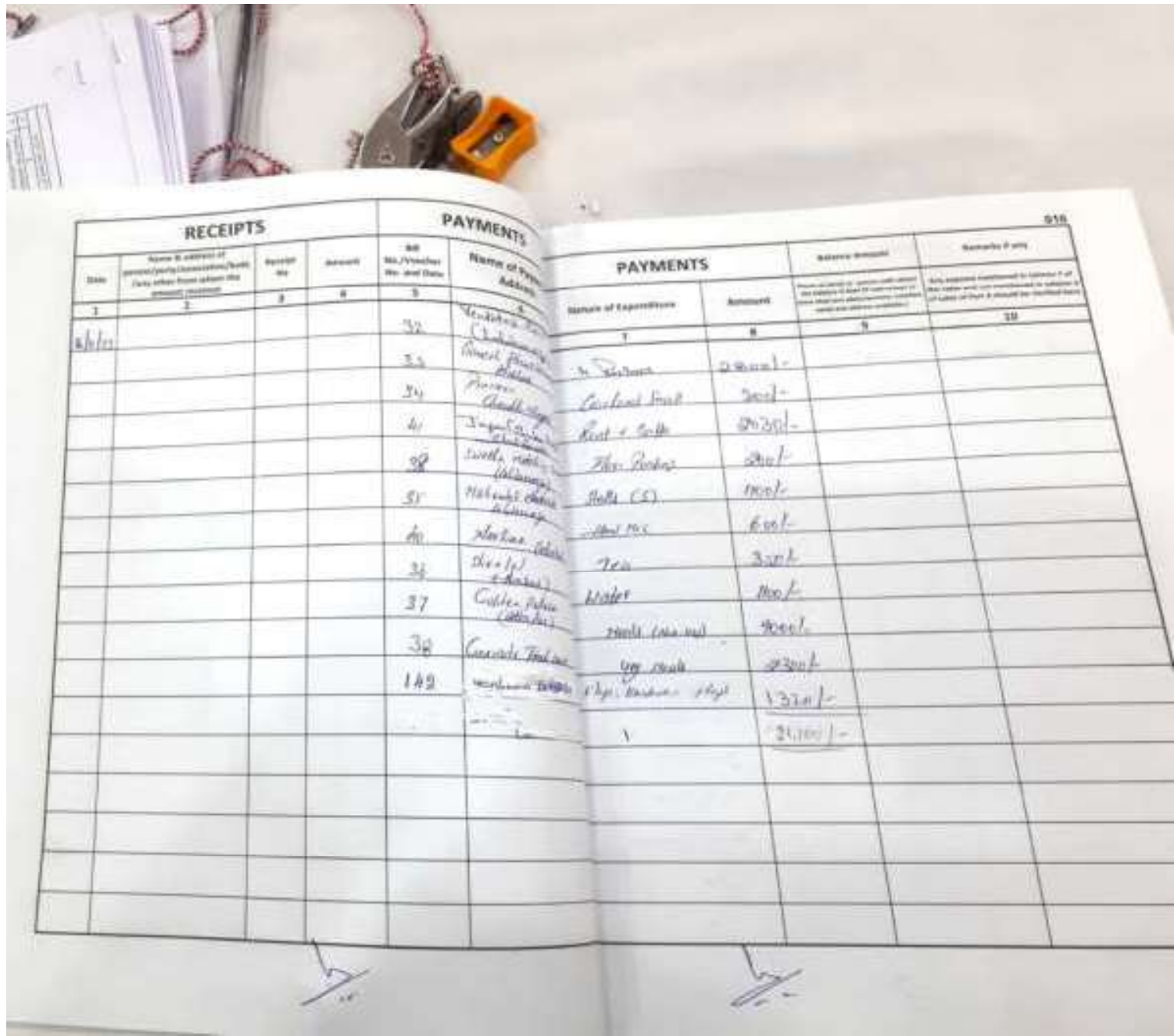
RECEIPTS				PAYMENTS	
Date	Name & address of person/body / or other from whom the amount received	Receipt No.	Amount	RR No / Voucher No and Date	Name of Payee & Address
1	2	3	4	5	6
				23	Mobile No. & (Kadamba)
				05	Govt. (Kadamba)
				24	Govt. (Kadamba)
				25/27	Govt. (Kadamba)
				28	Govt. (Kadamba)
				31	Govt. (Kadamba)
				32	Govt. (Kadamba)
				A3	Govt. (Kadamba)
				102	Govt. (Kadamba)
				98	Digital (Kadamba)
				63	Govt. (Kadamba)
				115	Govt. (Kadamba)

PAYMENTS		Address	Remarks if any
Nature of Expenditure	Amount	1	2
4 Postage	2000/-		
1 Land	100/-		
20/2	1500/-		
Ten & more	700/-		
more	9970/-		
Water	600		
Govt + Govt	1.6.40/-		
Govt. (Kadamba)	2.50/-		
Govt. (Kadamba)	59850/-		
Govt. (Kadamba)	8000/-		
Govt	2000/-		
Govt. (Kadamba)	7500/-		

5

1



RECEIPTS				PAYMENTS	
Date	Name of creditor or person paying (Name of bank, City where from and the amount received)	Receipt No.	Amount	No. / Voucher No. and Date	Name of Party Address
1	2	3	4	5	6
8/1/12				32	Medical Bill (Lab)
				33	Hotel Punjab, Ludhiana
				34	Proton
				41	Impulse, Ludhiana
				28	Swells, Ludhiana
				31	Makhu's, Ludhiana
				40	Shikha, Ludhiana
				36	Shikha, Ludhiana
				37	Coffee, Ludhiana
				38	Coffee, Ludhiana
				149	Verdant, Ludhiana

PAYMENTS		Balance brought	Remarks if any
Date of Expenditure	Amount		
1	2	3	4
	200/-		
	200/-		
	2000/-		
	200/-		
	100/-		
	600/-		
	200/-		
	100/-		
	2000/-		
	2000/-		
	1370/-		
	21,100/-		





RECEIPTS				PAYMENTS	
No.	Name & address of person/entity/organization/Shop (Copy address from official document wherever possible)	Receipt No.	Amount	Sl. No./Date of and bank	Name of Address
1	2	3	4	5	6
				62	Staple, the Market, New Kalyan
				52	Shree 1111 Market Kalyan
				61	Kalyan
				60	Kalyan
				85	Kalyan
				94	Kalyan

PAYMENTS		Address	Remarks if any
Date of expenditure	Amount		
1	2	3	4
20/11	100/-		
21/11	50/-		
22/11	200/-		
23/11	100/-		
24/11	100/-		
25/11	100/-		
26/11	100/-		
27/11	100/-		
28/11	100/-		
29/11	100/-		
30/11	100/-		



1	2	3	4	5	6
Date	Name & address of person/body (and other from whom the amount received)	Receipt No.	Amount	No./Invoice No. and Date	Name of Party Address
22/12/23				64	Prison (Cantonment)
				65	Food
				66	Kanals
				67	Shops
				70	Customs
				88	Shops
				89	Shops
				93	Shops

PAYMENTS		7	8	9	10
Nature of Expenditure	Amount	Place in which the amount was spent (with reference to the nature of the expenditure, the name of the person or body to whom the amount was paid, and the date)		Any other particulars (such as the name of the person or body to whom the amount was paid, and the date)	
Donor	150/-				
Donor	100/-				
Donor	700/-				
Donor	100/-				
Donor	150/-				
Donor	100/-				
Donor	150/-				
Donor	900/-				



RECEIPTS				PAYMENTS	
Date	Name & address of person/body/association/body /any other from whom the amount received	Receipt No	Amount	Sl No /Voucher No. and Date	Name of the person
1	2	3	4	5	6
19/10/20				71	Dr. P. P. P.
				72	National Bank
				73	Vijaya Bank
				75	" "
				74	Karnataka Bank
				76	State Bank
				178	Tiffin Centre
				179	Projector
				79	State Bank
				80	State Bank
				91	Karnataka
				92	State Bank
				94	State Bank

PAYMENTS		Balance Amount	Name
Nature of Expenditure	Amount		
7	8	9	
Food	750/-		
Medical	600/-		
Books	2420/-		
Staff, etc. various	2275/-		
Bills + Rent	1100/-		
Tea	500/-		
Printing (Stationery)	900/-		
Tiffin + various	6600/-		
Snacks	1000/-		
Bills + Books	800/-		
Rent + Bills	1600/-		
Auto Fare	980/-		
Jolly	400/-		

RECEIPTS				PAYMENTS		PAYMENTS		Balance Account	Remarks if any
No.	Date & particulars of receipt (Name of donor and amount received)	Receipt No.	Amount	No. / Voucher No. and Date	Name of Payee	Description of Expenditure	Amount		
1									
2									
				83	Salary				
				84	Manpower				
				1A	Amplifier				
				1B	-				
				1B3	Travel to...				

  
 M. ARJUN MANIC  
 Expenditure Officer  
 Observer Code : R-34749  
 AO, Bhatnagar (B), Jd.

22/11/23  
 Account 6/23  
 Accounting Team

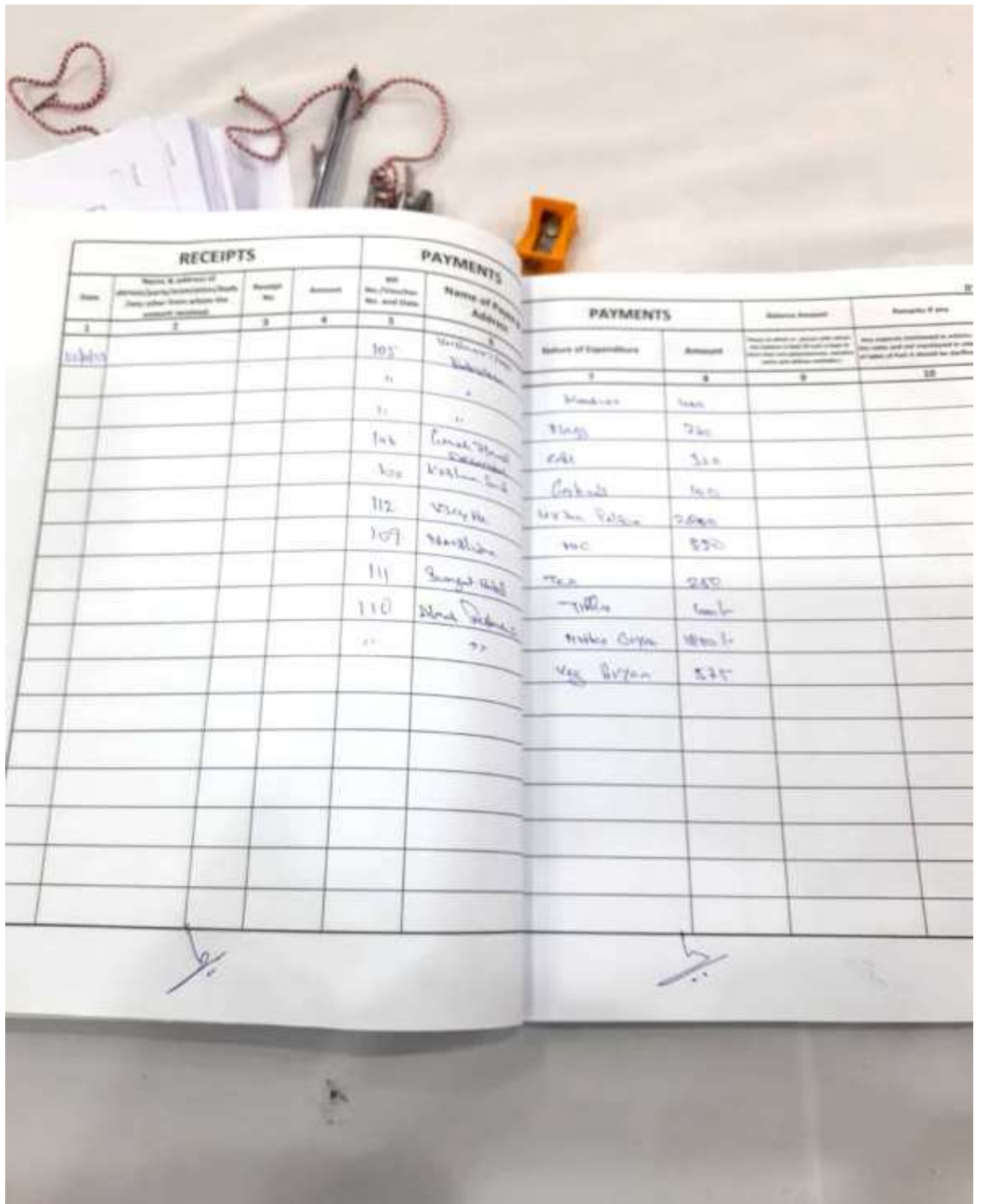


RECEIPTS				PAYMENTS	
Date	Name & address of person/body (any other from whom the amount received)	Receipt No.	Amount	Bill No./Voucher No. and Date	Name of Payee
1	2	3	4	5	6
1/1/11				45	...
				101	...
				11	...
				12	...
				13	...
				14	...
				15	...
				16	...
				17	...
				18	...
				19	...
				20	...

PAYMENTS		Reference Number	Remarks & etc.
Nature of Expenditure	Amount		
7	8	9	10
...	100/-		
...	120/-		
...	150/-		
...	180/-		
...	200/-		
...	220/-		
...	250/-		
...	280/-		
...	300/-		
...	320/-		
...	350/-		
...	380/-		
...	400/-		





RECEIPTS				PAYMENTS	
Date	Name & address of person/company/Institution/Shop (Give other State where the amount received)	Receipt No.	Amount	Sl. No./Particulars No. and Date	Name of Person/Address
1	2	3	4	5	6
				105	...
				106	...
				107	...
				108	...
				109	...
				110	...
				111	...
				112	...
				100	...
				100	...

PAYMENTS		Balance Amount	Balance of 2019
Nature of Expenditure	Amount		
1	2	3	4
...	1000		
...	750		
...	500		
...	1000		
...	2000		
...	500		
...	250		
...	1000		
...	10000		
...	500		



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
	Subh			Voucher 001	

Handwritten signature or mark at the bottom center of the page.

RECEIPTS				PAYMENTS	
1	2	3	4	5	6
Date	Name & address of person to whom receipt is given	Receipt No.	Amount	Sl. No./Invoice No. and Date	Name of Party & Address

1	2	3	4	5	6
				120	Sudha Giddey
				122	Sudha Giddey
				126	Sure Chandra
				128	Amal Mani
				129	Various Party
				130	Various Party
				130	Various Party
				131	Various Party
				132	Various Party

PAYMENTS		Balance Brought	Balance Carry
7	8	9	10
Nature of Expenditure	Amount		

7	8	9	10
Nature of Expenditure	Amount		
Electricity - Office	200/-		
Rent	200/-		
Telephone - Office	200/-		
Electricity	200/-		
Medical, Staff	1500/-		
Office (20)	200/-		
Office (20)	200/-		
Office (20)	200/-		



RECEIPTS				PAYMENTS	
Date	Name & Address of Donor/Contributor/Party (and other particulars as required)	Receipt No.	Amount	Sl. No./Receipt No. and Date	Name of Party & Address
1	2	3	4	5	6
24/04	Self			201	Triffin
				202	Kashish
				203	Neelkanth K. S.
				204	Om
				205	Shubham
				206	PP engine
				210	Petal (100)
			20,000		Cakes
			20,000	207	Verma K. S.
				207	"
				208	K. S.
				209	"
				209	"

PAYMENTS		Receipt No.	Receipt Date
Nature of Expenditure	Amount	1	2
Triffin	17,800/-		
Triffin	20,000/-		
At Triffin	20,000/-		
At Triffin	500/-		
Triffin	200/-		
Multi-curve (10000)	2000/-		
(10000)	11,200/-		
(10000)	52,000/-		
Dr. Government	6000/-		
Computer	1000/-		
Triffin	1000/-		
Cash	1000/-		
Triffin	2000/-		

The cash register was submitted

*[Signature]*  
24/04/23

M. ARJUN BANG  
Expenditure Observer  
Observer Code: R.34749  
AC: Bahadurpura 288, 298

Recd  
Accounting To

Expenditure Observer



RECEIPTS				PAYMENTS		PAYMENTS	
Date	Name & address of person/body / or other from whom the amount received	Receipt No.	Amount	By Whose Order No. and Date	Name of Payee & Address	Nature of Expenditure	Amount
1	2	3	4	5	6	7	8
7/3/18							
		Trichin	Rd.				

RECEIPTS				PAYMENTS	
Date	Name & address of person/body/institution/body from whom the amount received	Voucher No.	Amount	No. / Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
				203	Arbitration
				21	"
				241	"
				221	"
				"	"
				"	"
				"	"
				212	Mushkumar
				215	Govt. High School

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
	600		
	800		
	800		
	1050		
	500		
	300		
	30		
	30		
	3000		
	700		

RECEIPTS				PAYMENTS	
Date	Name & address of person/body/institution/body from whom the amount received	Receipt No.	Amount	SR No./Month/No. and Date	Name of
1	2	3	4	5	6
				231	Neelam
				232	Shree...
				233	Neelam
				234	Shree...
				235	Neelam
				236	Shree...
				237	Neelam
				238	Shree...
				239	Neelam
				240	Shree...
				241	Neelam
				242	Shree...
				243	Neelam
				244	Shree...
				245	Neelam
				246	Shree...
				247	Neelam
				248	Shree...
				249	Neelam
				250	Shree...

PAYMENTS		Receipt Amount		Receipt No.
Particular of Expenditure	Amount	7	8	9
				10
Travel	10.00			
Tea	2.00			
Electricity	10.00			
Gas	5.00			
Medical	10.00			





**RECEIPTS**

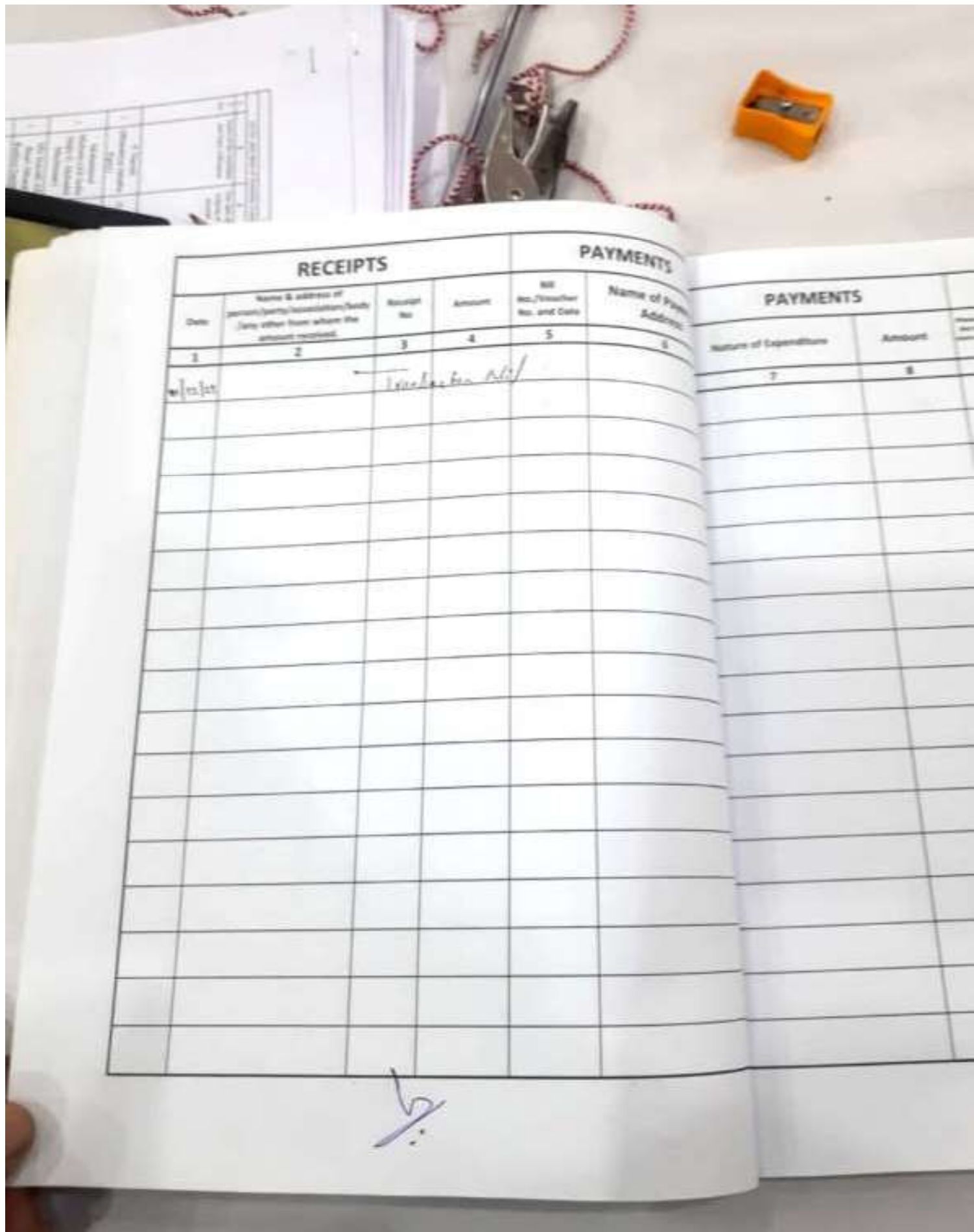
<b>Date</b>	<b>Name &amp; address of person/party/institution/body /any other from whom the amount received</b>	<b>Receipt No</b>	<b>Amount</b>	<b>BIT No./Voucher No. and Date</b>
3	2	3	4	5
10/12/13		Voucher No/		

**PAYMENTS**

**PAYMENTS**

<b>Nature of Expenditure</b>	<b>Amount</b>	<b>Balance</b>
7	8	

*S*









RECEIPTS				PAYMENTS	
No.	Name & address of person/company/institution from whom the receipt is received	Receipt No.	Amount	Dr. No./Cheque No. and Date	Name of Payee & Address
1	2	3	4	5	6
				175	Dr. No. 10000
				176	Dr. No. 10000
				177	Dr. No. 10000
				178	Dr. No. 10000
				179	Dr. No. 10000
				180	Dr. No. 10000
				181	Dr. No. 10000
				182	Dr. No. 10000
				183	Dr. No. 10000
				184	Dr. No. 10000
				185	Dr. No. 10000
				186	Dr. No. 10000
				187	Dr. No. 10000
				188	Dr. No. 10000
				189	Dr. No. 10000
				190	Dr. No. 10000
				191	Dr. No. 10000
				192	Dr. No. 10000
				193	Dr. No. 10000
				194	Dr. No. 10000
				195	Dr. No. 10000
				196	Dr. No. 10000
				197	Dr. No. 10000
				198	Dr. No. 10000
				199	Dr. No. 10000
				200	Dr. No. 10000



## ELECTION COMMISSION OF INDIA

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

#### Part C

Name of the Candidate: Dr. J. K. Singh

Name of the Political Party (if any): BJP

Constituency from which Contested: 69- Kankarbagh

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

Name and address of Election Agent: \_\_\_\_\_  
\_\_\_\_\_

Name of the Bank \_\_\_\_\_

Branch Address \_\_\_\_\_

Account No. \_\_\_\_\_

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

This register contains from  
page No. 01 to 103 and proceed  
to sri. Y. Manth  
on 06/11/2023

  
RETURNING OFFICER,  
69-BAHADURPURA  
ASSEMBLY CONSTITUENCY &  
SPECIAL DEPUTY COLLECTOR,  
LAND PROTECTION, HYD.



DEPOSITS				PAYMENTS	
Date	Name & address of Depositor (Name of bank or other bank where the amount is deposited)	Amount	Check No.	Name of Payee	
1	2	3	4	5	
1/1/13	Transbank	1,500			
15/1/13	LET BANK OF AMERICA	10,000.00	RTCL		
18/1/13			1001262	SELF	
20/1/13	LET	15,000.00			
21/1/13			1001263	SELF	
22/1/13			1001264	SELF	
24/1/13			1001266	SELF	
25/1/13			1001267	T. J. J. J.	

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
1	2	3	4
		10,000.00	
		11,500.00	
Tot	Sum of 11,500.00		
		13,000.00	
111	5,000.00	8,000.00	
111	5,000.00	3,000.00	
111	Account	5,000.00	
- Profit -	Profit	1,000.00	

DEPOSITS				PAYMENTS	
Bank	Name & address of Person or Institution from which the deposit is received	Date	Amount	Check No.	Name of Payee
1	2	3	4	5	6
Bank of Montreal	2015-10-27	2015-10-27	1000.00		
Bank of Montreal				1200370	Self
Bank of Montreal				1200367	Standard Building Fund
Bank of Montreal				1200366	St. Vincent Home
Bank of Montreal				1200365	Self
Bank of Montreal				1200364	Self
Bank of Montreal				1200363	Self
Bank of Montreal				1200362	Self
Bank of Montreal				1200361	Self
Bank of Montreal				1200360	Self

PAYMENTS			Balance
Name of Institution	Amount	Balance	Balance
1	2	3	4
Self	1000.00	1,000.00	
Self (1000.00)	2,000.00	1,700.00	
	10,000.00	1,200.00	
Self	6,000.00	500.00	
Self	400.00	100.00	
Self	100.00	0.00	
Self	200.00	200.00	
Self	200.00	0.00	
Self	40,000.00	77,000.00	

DEPOSITS				PAYMENTS		
Date	Name & address of Depositor (For Cash Deposits Only - Always include Corporation or Bank)	Amount	Check No.	Name of Payee		
1	2	3	4	5		
12/13			194	SELF		
12/14			194	SELF		
12/15			194	SELF		
12/20	646	546				
12/22			200	SELF		

1/5

PAYMENTS			
Nature of Expenses	Amount		
1	2	3	4
112	1000.00	1000.00	
112	1000.00	1000.00	
112	500.00	500.00	
		500.00	
112	200.00	200.00	

6