

DON- 8/11/23

4



## ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

### Contesting Candidates

#### Part A

Name of the Candidate: SHAIK AKBAR

Name of the Political Party (if any): I.N.C

Constituency from which Contested: 58-MALAKPET

Date of Declaration of Result: 03-12-2023

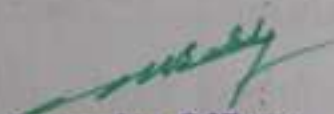
Name and address of Election Agent: \_\_\_\_\_

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

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

CERTIFICATE

This is to certify that, Register for maintenance of day to day accounts by contesting candidates part 'A' is containing pages from 001 to 100 (total pages 100)

  
**Returning Officer,**  
58-Malakpet Assembly Constituency &  
Special Deputy Collector (U.L.C) Hyderabad.







1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Party
	Description	Quantity	Rate per Unit		
11/11/2023	Food and snacks	100	30/-	3000/-	Kamaludding
11/11/2023	decoration of Procurement vehicle	1	1	5000/-	SME Matrix economic consulting LLP
11/11/2023	vehicle hire charges inc driver	1	1700	1700/-	SME Matrix economic consulting LLP
11/11/2023	decoration of Procurement vehicle	1	1	5000/-	SME Matrix economic consulting LLP
11/11/2023	vehicle hire charges inc driver	1	1700	1700/-	SME Matrix economic consulting LLP
11/11/2023	decoration of Procurement vehicle	1	1	5000/-	SME Matrix economic consulting LLP
11/11/2023	vehicle hire charges inc driver	1	1700	1700/-	SME Matrix economic consulting LLP
11/11/2023	Diesel charges	3	800/- per day	2400/-	Bharathi petrol
11/11/2023	Photographs	1	1500	1500/-	Anand Reddy
11/11/2023	videography	1	2000	2000/-	Anand Reddy
11/11/2023	loud speaker and microphone	1	4200	4200/-	MP Munak 3400 Narsaraopeta
11/11/2023	Band	6	700	4200/-	MS - Munak 3400 Narsaraopeta
11/11/2023	Rent of Division	1	4000/-	4000/-	chitti Radhika
11/11/2023	water cans	10	30	300/-	Fazaal
11/11/2023	Chairs	30	8	4800/-	Penta Reddy
11/11/2023	Table	2	45/-	1800/-	Penta Reddy
11/11/2023	Permission of band	2	1845	3690/-	Meeg lewa
				5100	

5 Bill No. / Voucher No.	6 Amount incurred/authorised by Candidate or his election Agent	7 Amount incurred/authorised by political party and name of political party	8 Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
				TS 307A1858
				TS07UC2498
				TS02UD5711
				taken on Rent for 24 days
				taken on lease for 20 days
				taken on lease for 20 days



























1	2			3	4	5	6	7	8	9
	Date of Expenditure / Event	Nature of Expenditure	Total Amount in Rupees (Paid + Outstanding)							
	Description	Quantity	Rate per Unit							
02/1/23	Coast Speaker and microphone	1	4200/-	4200/-	MD Humayun					
02/1/23	Rand	6	700	4200/-	syed Naveed					
02/1/23	Photographic	1	1500	1500/-	Anand					
02/1/23	Videographic	1	2000	2000/-	Anand					
02/1/23	Vehicle hire charges	7	1700	11900/-	one metric petrol consulting					
02/1/23	Diesel expenses	7	800	5600/-	Blasath petrol					
02/1/23	Paper blast	8	400	3200/-	syed Naveed					
02/1/23	Permisson to vehicle	1	1250	1250/-	Mee Seva					
02/1/23	Print for division office	1	4000	4000/-	Afzal Ali Khan					
02/1/23	Food expense	150	250	37500/-	Kamaluddin					veg biryani
02/1/23	water cans	10	30	300/-	Fazal					
02/1/23	paper plough	50	30	1500/-	Dassorath					
02/1/23	water glasses	5	40	200/-	Dassorath					
				147350						



1 Date of Expenditure/ Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of	5 Bill No. / Voucher No.	6 Amount incurred/authorised by Candidate or his election Agent	7 Amount incurred/authorised by political party and name of political party	8 Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
sub/b3	Food Speakers and microphone	1	4200	4200/-	Md. Munaf Syed Nasirud (Yelloppa)					
sub/b3	Band	6	700	4200/-	Pentareddy					
sub/b3	Portable & fixture	3	2400	2400/-	Pentareddy					
sub/b3	Chairs	300	8	2400/-	Pentareddy					
sub/b3	Banners	10	140	1400/-	SMT matita consulting IIP					
sub/b3	Flags	30	35	1050/-	SMT matita consulting IIP					
sub/b3	photography	1	1500	1500/-	Anandreddy					
sub/b3	videography	1	2000	2000/-	Anandreddy					
sub/b3	loudspeakers	2	4200	8400/-	Md. Munaf					
sub/b3	red carpet	3	150	450/-	Pentareddy					
sub/b3	grass mat	3	150	300/-	Pentareddy					
sub/b3	paper banner	5	400	2000/-	Syed Nasirud					
sub/b3	white background	1	3200	3200/-	Pentareddy					
sub/b3	iron steps	2	200	400/-	Pentareddy					
sub/b3	Day light	5	250	1250/-	Pentareddy					
sub/b3	vehicle charges	7	1700	11900/-	SMT matita consulting IIP					
sub/b3	signal charge	7	800	5600/-	Bharath prasad					
sub/b3	Permit for vehicle	1	1300	1300/-	Mce SPG					TS11DC3469
sub/b3	vehicle permission	1	245	245/-	Mce SPG					
sub/b3	vehicle permission	1	3000	3000/-	SMT matita consulting IIP					

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	8 Amount incurred/authorized by other individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit								
20/1/23	Permission for vehicle	1	545	545/-	92495/-	Meo Seva					
20/1/23	vehicle insurance	1	3000	3000/-		SNE metrics elemcorp consulting LLP					TS09UC0269
20/1/23	Risalah charges	2	500	1000/-		Bharathpetra books					
20/1/23	vehicle hire charge	2	1000	2000/-		SNE metrics elemcorp consulting LLP					Auto's
20/1/23	Bond	4	700	2800/-		Byrd Nandeed (Yelloppa)					
20/1/23	watercans	10	30	300/-		Etazal					
20/1/23	paper plates	50	30	1500/-		Daxarath					
20/1/23	water glasses	5	40	200/-		Daxarath					
20/1/23	Food expense (150 members)	100	50	5000/-		Kamaluddin					veg biryani (old malaxpt)
20/1/23	Food expense	2	5000	10000/-		Kamaluddin					chicken biryani
20/1/23	LED Screen metal frame with	1	30000	30000/-		Srinivas					
20/1/23	spot light	1	5000	5000/-		Rashid Khan					
					118240						



1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)		4 Name & Address of Party
	Description	Quantity	Rate per Unit	Paid	Outstanding	
25/12/23	100 Sarees	4	10,000	40000/-	106745/-	Srinivas
25/12/23	Food expenses	100	30	3000/-		Kamalahalli
25/12/23	Food expenses	3	5000	10,000/-		Kamalahalli
25/12/23	underwear	15	30	450/-		Fazal
25/12/23	paper plates	70	30	2100/-		Dassaraath
25/12/23	glasses	15	40	600/-		Dassaraath
25/12/23	vehicle hire charges	7	1700	11900/-		Smt. metala sriamma consulting LLP
25/12/23	Airfare charges	7	800	5600/-		Smt. metala sriamma Bharathi people consulting LLP
25/12/23	red carpet	6	150	900/-		Pentareddy
25/12/23	green carpet	4	150	600/-		Pentareddy
25/12/23	iron step	4	200	800/-		Pentareddy
25/12/23	paper blast	10	400	4000/-		Syed Nawaz
25/12/23	white background	2	3200	6400/-		Pentareddy
25/12/23	Day light	10	250	2500/-		11
25/12/23	photography	1	1500	1500/-		Anandreddy
25/12/23	videography	1	2000	2000/-		Anandreddy
				199295		

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

1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid - Outstanding)	4 Name & Address of	5 Bill No. / Voucher No.	6 Amount incurred/authorised by Candidate or his election Agent	7 Amount incurred/authorised by political party and name of political party	8 Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per unit							
26/10/23	vehicle hire charges	7	1700	11900/-	Smt. matra ramesh consulting LLP					
26/10/23	Diesel charges	7	800	5600/-	Bharathi petrol					
26/10/23	vehicle hire charges	3	1000	3000/-	Smt. matra ramesh consulting LLP					
26/10/23	Diesel charges	3	500	1500/-	Bharathi petrol					
26/10/23	Pendant fixture	1	2400	2400/-	Pentareddy					
26/10/23	Chairs	300	8	2400/-	"					
26/10/23	loudspeaker & microphone	1	4200	4200/-	Mid. Mural					
26/10/23	Banners	10	140	1400/-	Smt. matra ramesh consulting LLP					
26/10/23	Flags	30	35	1050/-	"					
26/10/23	Videography	1	2000	2000/-	Anandreddy					
26/10/23	photography	1	1500	1500/-	"					
26/10/23	Pendant fixture	1	2400	2400/-	Pentareddy					
26/10/23	Chairs	300	8	2400/-	"					
26/10/23	loudspeaker & microphone	1	4200	4200/-	Mid. Mural					
26/10/23	Banners	10	140	1400/-	Smt. matra ramesh consulting LLP					
26/10/23	Flags	30	35	1050/-	"					
26/10/23	photography	1	1500	1500/-	Anandreddy					
26/10/23	Videography	1	2000	2000/-	"					
26/10/23	LED Screen	2	30000	60000/-	Srinivas					
				111900						



1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of Candidate	5 Bill No. / Voucher No.	6 Amount incurred/authorised by Candidate or his election Agent	7 Amount incurred/authorised by political party and name of political party	8 Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
26/11/23	loudspeakers & microphone	2	4200	8400/-	Md. Munsif					
26/11/23	loudspeaker & mics	1	4200	4200/-	Md. Munsif					
26/11/23	Red carpet	6	150	900/-	Pentareddy					
26/11/23	Green carpet	4	150	600/-	Pentareddy					
26/11/23	paper blast	10	400	4000/-	Syed Nawaz					
26/11/23	whitebackground	2	3200	6400/-	Pentareddy					
26/11/23	Day light	10	250	2500/-	Pentareddy					
26/11/23	iron steps	4	200	800/-	Pentareddy					
26/11/23	Food expenses	200	60	12000/-	Kamaluddin					rice, chicka curry
26/11/23	water cans	15	30	450/-	Fazal					
26/11/23	paper plates	60	30	1800/-	Dasarath					
26/11/23	water tanks (Banneries)	5	40	200/-	Dasarath					
26/11/23	triangles hire charges	8	2000	16000/-	J Publicity					
26/11/23	for triangles	8	1000	8000/-	"					
				13250						
Inspection carried out on 26/11/23 and found in order										
	Asst 11/11/23	130	EXPENDITURE OBSERVER 58-MALAKPET A.C.							

Sl. No. of Expenditure Item	Nature of Expenditure			Total Amount in Rupees	Name & Address of Candidate
	Description	Quantity	Rate per Unit	(Paid + Outstanding)	
	Expenditure as shown in Candidate's Receipts from 28/11/2023 to 28/11/2023			Rs. 6,31,925.00	
	Expenditure as per Sch. 14 to 20/1/2023 to 28/11/23			Rs. 5,14,701.00	
	Personal Expenditure incurred on the following: Flag, Food, Entertainment, Social Media, Book, Transport, Fuel, Water, Bank charges, Telephone, H.E. Mess and Miscellaneous items to the amount of Rs. 21,54,500.00 which amount allowed in Candidate's Receipts should be added to the Candidate's account for			Rs. 21,54,500.00	
	Total Expenditure after reconciliation is			Rs. 8,47,385.00	
	Framing Expenditure (31/11/2023 to 28-11-2023)			Rs. 7,59,094.00	
	Expenditure as per Cash Book			Rs. 16,06,479.00	

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

(Signature)  
 EXPENDITURE OBSERVER  
 58-MALAKPET A.C.  
 28/11/2023



1 Date of Expenditure / Event	2 Nature of Expenditure			3 Total Amount in Rupees (Paid + Outstanding)	4 Name & Address of	5 Bill No. / Voucher No.	6 Amount incurred/authorised by Candidate or his election Agent	7 Amount incurred/authorised by political party and name of political party	8 Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	9 Remarks, if any
	Description	Quantity	Rate per Unit							
27/10/23	redcarpet	3	150	450/-	Pentareddy					
27/10/23	greencarpet	2	150	300/-	Pentareddy					
29/10/23	ironsteps	2	200	400/-	Pentareddy					
27/10/23	whitebackground	1	3200	3200/-	Pentareddy					
27/10/23	Day light	4	250	1000/-	Pentareddy					
27/10/23	LED Screen	1	30000	30000	Srinivas					
27/10/23	paperblast	10	400	4000/-	Syed Nawaz					
27/10/23	Pandals & fixture	1	2400	2400/-	Pentareddy					
27/10/23	Chairs	300	8	2400/-	"					
27/10/23	loudspeaker & microphone	1	4200	4200/-	Md. Muneef					
27/10/23	Banners	10	140	1400/-	SME matrix consulting llp					
27/10/23	Flags	30	35	1050/-	"					
27/10/23	photography	1	1500	1500/-	financerealty					
27/10/23	videography	1	2000	2000/-	"					
27/10/23	redcarpet	3	150	450/-	Pentareddy					
27/10/23	greencarpet	2	150	300/-	Pentareddy					
27/10/23	Ironsteps	2	200	400/-	"					
27/10/23	whitebackground	1	3200	3200/-	"					
27/10/23	Day light	4	250	1000/-	"					
27/10/23	LED Screen	1	30000	30000/-	Srinivas					





1	2			3	4	5	6	7	8	9
	Nature of Expenditure									
Date of Expenditure / (year)	Description	Quantity	Rate per Unit							
21/11/23	loud speaker & microphones	5	4200	21000/-	Md. Muneef Syed Navend (Yellow)					
21/11/23	Band	15	700	10500/-	SME metric					
21/11/23	Banners	10	140	1400/-	consulting LLP					
21/11/23	Flags	30	35	1050/-	consulting LLP					
22/11/23	Pandal & fixtures	1	2400	2400/-	Pentax reddy					
22/11/23	Chairs	200	8	1600/-	Pentax reddy					
22/11/23	LED Screen	1	30000	30,000/-	Srinivas					
22/11/23	Food expense	4	5000	20,000/-	Kamaluddin					Chicken Biryani
22/11/23	water cans	30	30	900/-	Fazal					
22/11/23	Paper plates	50	30	1500/-	Dasarath					
22/11/23	Photography	3	1500	4500/-	Anand reddy					
22/11/23	videography	3	2000	6000/-	Anand reddy					
22/11/23	vehicle hire charges	7	1700	11,900/-	SME metric					Pracharam vehicles
22/11/23	vehicle hire charges	3	1000	3000/-	consulting LLP					Pracharam vehicles- auto's
22/11/23	vehicle hire charges	3	1000	3000/-	consulting LLP					Pracharam vehicles tri-cycles
22/11/23	fuel charges	8	1000	8000/-	I Publicity					
22/11/23	Diesel charges	3	500	1500/-	Bharath Prtrial Bunk					
22/11/23	Aircondit charges	7	800	5600/-	Bharath Prtrial Bunk					
22/11/23	white background	1	3200	3200/-	Pentax reddy					
22/11/23	green mat	2	150	300/-	Pentax reddy					
22/11/23	red carpet	3	150	450/-	Pentax reddy					







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## ELECTION COMMISSION OF INDIA

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


#### Part B

Name of the Candidate: SAAIK AKBAR  
Name of the Political Party (if any): I.N.C  
Constituency from which Contested: 58-MALAKPET  
Date of Declaration of Result: 03-12-2023  
Name and address of Election Agent: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

CERTIFICATE

This is to certify that, Ca  
Register for maintenance of day to day  
accounts by contesting candidates part 'B'  
containing pages from 001 to 100 (Total pages

  
Returning Office  
58-Malakpet Assembly Con  
Special Deputy Collector (U.L.)























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 Addressee
1	2	3	4	5	6
18/10/23					Speed
12/11/23					Bharath
12/11/23					Bharath
15/11/23					Fazal
18/11/23					Shob
18/11/23					Shob
<p>Inspection carried out on 18/11/23 and found in order.</p> <p>18/11/2023</p> <p>EXPENDITURE OBSERVER 58-MALAKPET A.C.</p>					

PAYMENTS		Balance Amount	Remarks if any
Expenditure	Amount		
7	8	9	10
Band	2100/-	363,620/-	
Diesel charges	4800/-	358,820/-	
Diesel charges	800/-	358,020/-	
water cans	300/-	357,720/-	
paper band (AA25374757)	1600/-	356,120/-	
rent for vehicle	1045/-	355,075/-	







# RECEIPTS

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 Addressee
1	2	3	4	5	6
					Syed Ali
					Rasoolpota
					Total
					Syed Ali

# PAYMENTS

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Band	4900/-		
Bandcharge	500/-		
watercons	750/-		
paper bills	1600/-		

None of which or gender with which the balance is kept (if such is kept at home than use place/person, month name and address suitable.)

Any receipt mentioned in column 1 of this table and not mentioned in column 3 of table of Part 2 should be certified from

# 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 Addressee
1	2	3	4	5	6
22/11/23					Syed Nasir (Yellow)
22/11/23					Ahmed Hafeez
22/11/23					Syed Nasir
<p>Disposition carried out on 24/11/23 and bond on order</p> <p>23/11/2023</p> <p>EXPENDITURE OBSERVER 58-MALAKPET A.C.</p>					

Nature of Expenditure	Amount	Amount	Remarks if any
7	8	9	10
Bond.	14200/-		
Riscel charges	5600/-		
paper blast	3200/-		



# 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 Add
1	2	3	4	5	6
02/1/53					Syed... (Yellow)
03/1/53					Syed... (Yellow)
05/1/53					Fare
05/1/53					Dinner
05/1/53					Bharat...

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 8 of table of Part A should be clarified here
7	8	9	10
Boat	400/-		
Boat	200/-		
Watercons	300/-		
paper plates	1500/-		
Boat charges	5000/-		

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 Add
1	2	3	4	5	
20/11/23					Syed
20/11/23					Syed
20/11/23					Bhanu
20/11/23					Ahmad
20/11/23					Syed
20/11/23					(Yasir)
20/11/23					Rasheed
20/11/23					Rasheed
20/11/23					Meezan
20/11/23					Meezan
20/11/23					Faiz

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 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
Band	4200/-		
paper/blanket	2000/-		
Diesel charges	5600/-		
Diesel charges	1000/-		
Band	2800/-		
Rasheed paper plates	1500/-		
Rasheed motor glasses	200/-		
mission for vehicle	545/-		
mission for vehicle	545/-		
creator Car	300/-		

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
1	2	3	4	5	
25/11/23					Steel
25/11/23					Band
25/11/23					Personal charges
25/11/23					Water cans
25/11/23					Water plates
25/11/23					Water glasses
25/11/23					Personal charges
25/11/23					Water blut
25/11/23					Permission for vehicle

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	Place at 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 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
Band	4200/-		
Personal charges	1500/-		
Water cans	450/-		
Water plates	2100/-		
Water glasses	600/-		
Personal charges	5600/-		
Water blut	4000/-		
Permission for vehicle	2445/-		

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 Addressee
1	2	3	4	5	
26/11/23					Blouse
26/11/23					Blouse
26/11/23					Sho
26/11/23					Food
26/11/23					Dog
26/11/23					Dog

Inspection carried out as on 26/11/2023  
 and found in order.

*[Signature]*  
 26/11/23

*[Signature]*  
 26/11/23

*[Signature]*  
 28/11/2023  
 EXPENDITURE OBSERVER  
 58, MALAKPET A.C.

PAYMENTS				Remarks if any
Nature of Expenditure	Amount	Place the receipt	where it is available (e.g. receipt no.)	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
Blouse	5600/-			
Blouse	1500/-			
Sho	4000/-			
Food	450/-			
Dog	1800/-			
Dog	200/-			

Date	Name & address of person/party/association/body /any other from whom the amount received.	Receipt No	Amount	No./Voucher No. and Date	Name
1	2	3	4	5	
27/11/23					Sel...
27/11/23					Blas...
27/11/23					Blas...
27/11/23					Sel...
27/11/23					faib
27/11/23					Dis...
27/11/23					Dis...

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/person, mention name and address available.)	Any expense mentioned in column 1 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
Baker bread	4000/-		
ward charges	1500/-		
ward charges	5600/-		
Road	5600/-		
water cans	750/-		
Paper plates	600/-		
water glasses	400/-		



# 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
1	2	3	4	5	6
28/1/23					Syed H
28/1/23					(Yell)
28/1/23					Fazal
28/1/23					Dawood
28/1/23					Bharat
28/1/23					Bharat
28/1/23					Bharat
29/1/23					
30/1/23					
1/2/23					
2/2/23					
3/2/23					

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.)	Balance Amount	Remarks if any
7	8		9	10
Band	10,500/-			
watercoops	900/-			
Paper plates	1500/-			
Diesel charges	1500/-			
Diesel charges	5600/-			
NIL				
NIL				
NIL				
NIL				
NIL				

*[Handwritten Signature]*

4



## ELECTION COMMISSION OF INDIA

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

#### Part C

Name of the Candidate: SHAIK AKBAR

Name of the Political Party (if any): I.N.C

Constituency from which Contested: 58-MALAKPET

Date of Declaration of Result: 03-12-2023

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

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

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

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

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

### DEPOSITS

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
	Shank Akibar	10111, Kothapad	1,00,000	692482	Saleem
	President All India Congress		30,00,000		
8/11/23					Bharath petrol bunk
8/11/23					SME matrix e-commerce consulting LLP
8/11/23					SME matrix e-commerce consulting LLP
8/11/23					SME matrix e-commerce consulting LLP
8/11/23					SME matrix e-commerce consulting LLP
8/11/23					K. Hanumanth Rao
8/11/23					Penta Reddy
8/11/23					Penta Reddy
8/11/23					SME matrix e-commerce consulting LLP
8/11/23					Bharath Petrol bunk
8/11/23					SME matrix e-commerce consulting LLP
8/11/23					Md. Munaf
8/11/23					Liamal udalan

### PAYMENTS

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Testing amount	2/-	99,999/-	
		30,00,999/-	
Petrol for bikes	10,000/-		
Flags	6000/-		
Caps	7000/-		
Handuva	6250/-		
Shirts	5000/-		
Party office rent	30,000/-		
Chairs	8000/-		
Tables	5400/-		
Sound Stickers	150/-		
petrol for Jeeps	4000/-		
Banners	1400/-		
Sound speakers	4200/-		
Food and snacks	6000/-		

Any expense mentioned in column 7 of this table and not mentioned in column 8 of table 10 Part B should be verified here.







## DEPOSITS

## PAYMENTS

Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
11/11/23					Kiamaluddin
11/11/23					SMT metrix e-commerce consulting LLP
11/11/23					SMT metrix e-commerce consulting LLP
11/11/23					SMT metrix e-commerce consulting LLP
11/11/23					SMT metrix e-commerce consulting LLP
11/11/23					SMT metrix e-commerce consulting LLP
11/11/23					SMT metrix e-commerce consulting LLP
11/11/23					Bharathi petrol bunk
11/11/23					K. Anand Reddy
11/11/23					K. Anand Reddy
11/11/23					Md. Munaf
11/11/23					Syed Mawood
11/11/23					Chitti Radhika
11/11/23					Pentaxredaly
11/11/23					Pentaxredaly
11/11/23					M. S. Siva

## PAYMENTS

005

Nature of Expenditure	Amount	Balance	Remarks if any
7	8	9	10
Food and snacks	3000/-		
Operation of Pracharam vehicle	5000/-		
vehicle hire charges including driver	1700/-		
Operation of Pracharam vehicle	5000/-		
vehicle hire charges including driver	1700/-		
Operation of pracharam vehicle	5000/-		
vehicle hire charges including driver	1700/-		
Diesel charges	2400/-		
photography	1500/-		
videography	2000/-		
loud speakers and Band microphone	4200/-		
Band	4200/-		
Rent of Division office	4000/-		
Chairs	4800/-		
Tables	1800/-		
Permission for bandstand	3690/-		

## 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
12/1/73					B. Amarnath
13/1/73					Karnal udalin
14/1/73					Pentareddy
15/1/73					Pentareddy
16/1/73					Bharath petrol bunk
17/1/73					K. Anand reddy
18/1/73					K. Anand reddy
19/1/73					Smt. medita economic consulting LLP
20/1/73					Bharath petrol bunk

## PAYMENTS

007

Nature of Expenditure	Amount	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 clarified here.
7	8	9	10
Rent for division office	12000/-		
Food and snacks	3000/-		
Chairs	3200/-		
Tables	1800/-		
Diesel charges	2400/-		
photography	1500/-		
videography	2000/-		
vehicle hire charges	5100/-		
Diesel Charges	2400/-		



## 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
12/11/23					SNE matrix commerce consulting LLP
12/11/23					SNE matrix commerce consulting LLP
12/11/23					SNE matrix commerce consulting LLP
12/11/23					SNE matrix commerce consulting LLP
12/11/23					SNE matrix commerce consulting LLP
12/11/23					Bharath petrol bunk
12/11/23					Mid. Mural
12/11/23					Syed Naweed
12/11/23					Mid. Mural
12/11/23					Syed Naweed
12/11/23					K. Anandreddy
12/11/23					K. Anand Reddy
12/11/23					Mohammed Abidul Aziz
12/11/23					Karnaludath
12/11/23					Meer Sora

## PAYMENTS

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 clarified here.
Nature of Expenditure	Amount		
7	8	9	10
Debitation of Pracharam vehicle	5000/-		
Debitation of Pracharam vehicle	5000/-		
Debitation of Pracharam vehicle	5000/-		
Vehicle hire charges including drivers	5100/-		
Bisect charges	4300/-		
loudspeaker & microphone	4300/-		
Bond	2100/-		
loudspeaker & microphone	4300/-		
Bond	2100/-		
photography	1500/-		
videography	2000/-		
Rent for division office	8000/-		
Food and snacks	3000/-		
Permission for Bandabharthi	4935/-		



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
15/11/23					K. Anand Reddy
15/11/23					K. Anand Reddy
15/11/23					K. Anand Reddy
15/11/23					Md. Munaf Syed Nawaz (Yelloppa)
15/11/23					SNE matrix comm consulting LLP
15/11/23					Bharath petrol bus

PAYMENTS		Balance	Remarks if any <small>Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.</small>
Nature of Expenditure	Amount		
7	8	9	10
Food and snacks	3000/-		
photography	1500/-		
videography	2000/-		
loud speaker and microphone	4000/-		
Band	2100/-		
vehicle hire charges	10200/-		
Diesel charges	4800/-		

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
16/10/23					Kamal Udoh
16/10/23					K. Anand reddy
16/10/23					K. Anand reddy
16/10/23					SNC matrix comm consulting co
16/10/23					Bharath petrol Bus
16/10/23					Md. Munal
16/10/23					Syed Nawaz (Yelloga)

PAYMENTS		Balance	Remarks if any  <small>Any expense mentioned in column 7 of this table and not mentioned in column 1 of table of Part A should be clarified here.</small>
Nature of Expenditure	Amount		
7	8	9	10
Food & snacks	3000/-		
photography	1500/-		
videography	2000/-		
vehicle hire charges	10200/-		
Diesel charges	4800/-		
loud speaker and microphone	4200/-		
Band	2100/-		

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
17/10/23					Kamaluddeen
17/10/23					SNE matrix econom consulting LLP
17/10/23					SNE matrix econom consulting LLP
17/10/23					SNE matrix econom consulting LLP
17/10/23					SNE matrix econom consulting LLP
17/10/23					SNE matrix econom consulting LLP
17/10/23					SNE matrix econom consulting LLP
17/10/23					SNE matrix econom consulting LLP
17/10/23					SNE matrix econom consulting LLP
17/10/23					SNE matrix econom consulting LLP
17/10/23					Muralidharan
17/10/23					Poplar's eddy
17/10/23					Pentareddy

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Food and snacks	3000/-		
vehicle hire charge	10,000/-		
Flexi and <sup>non-lit</sup> banners	25,000/-		
non-lit posters	2000/-		
stickers	4,500/-		
packet cards	4,250/-		
A4 flyer print 30 GSM Napulitha	3,250/-		
A4 flyer print 90 GSM	8,000/-		
Flags	6,000/-		
Caps	3,500/-		
rent for division office	5,000/-		
Chairs	3,000/-		
Tables	1,800/-		

Any expense mentioned in column 7 of this table and not mentioned in column 8 of table of Part A should be clarified here.

DEPOSITS				PAYMENTS	
Date	Name & address of Person/Party/Association/body /any other from whom the amount received / deposited in cash	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
18/11/23					Md. Murali
18/11/23					Anand Reddy
18/11/23					Anand Reddy
18/11/23					SNE matrix econom consulting ut
18/11/23					SNE matrix econom consulting ut
18/11/23					SNE matrix econom consulting ut
18/11/23					SNE matrix econom consulting ut
18/11/23					Kamalwadhia
18/11/23					Reda Reddy
18/11/23					Reda Reddy

Inspection carried out on 18/11/2023 and found in order

*[Signature]*  
18/11/23 A.Eo.

*[Signature]*  
18/11/2023  
EXPENDITURE OBSERVER  
BB-MALAKPET A.C.

PAYMENTS		Balance	Remarks if any <small>Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here</small>
Nature of Expenditure	Amount		
7	8	9	10
loud speaker and microphone	4200/-		
photography	1500/-		
videography	4000/-		
vehicle hire charges	10200/-		
vehicle decoration	5000/-		
vehicle hire charges	1700/-		
Food and water	5000/-		
stage setting	2400/-		
Focus light	1500/-		

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
19/1/23					M. d. N. N. N.
19/1/23					Syed Mousavi
19/1/23					
19/1/23					Anand K...
19/1/23					Anand K...
19/1/23					SNE-motix...
19/1/23					consulting...
19/1/23					Telangana public...
19/1/23					Pvt Ltd.
19/1/23					Hyderabad...
19/1/23					house Pvt Ltd
19/1/23					Telangana public...
19/1/23					Pvt Ltd.
					Novo Telangana...
					printers Pvt Ltd

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
loud speaker and microphone	4200/-		
Band	3100/-		
LED Signage	16250/-		
photography	1500/-		
videography	2000/-		
vehicle hire charges	11,900/-		
Advertisement	2898/-		
Advertisement	3540/-		
Advertisement	2898/-		
Advertisement	4888/-		

Any expense mentioned in column 7 of this table and not mentioned in column 8 of table of Part A should be clarified here.

DEPOSITS				PAYMENTS	
Date	Name & address of Person/Party/Association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payee
1	2	3	4	5	6
20/11/23					Penta reddy
20/11/23					Penta reddy
20/11/23					Mid. Mural
20/11/23					SME metrics exam consulting LLP
20/11/23					SME metrics exam consulting LLP
20/11/23					Anand reddy
20/11/23					Anand reddy
20/11/23					SME metrics exam consulting LLP
20/11/23					Kamaludhin
20/11/23					Total
20/11/23					Speed New and Metro
20/11/23					Penta reddy
20/11/23					Penta reddy
20/11/23					Penta reddy
20/11/23					Lashid Khan
20/11/23					Srinivas

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Pandal and fixture	2400/-		
Chairs	2400/-		
loud speaker and microphone	4000/-		
Banners	1400/-		
Flags	1050/-		
photography	1500/-		
videography	2000/-		
vehicle hire charges	11900/-		
Food and snacks	3000/-		
watercans	300/-		
Band	2100/-		
32x40 white cloth backdrop	3200/-		
Green mat	300/-		
Day light	2500/-		
metal frame with spot light	5000/-		
LED Screen	30,000/-		

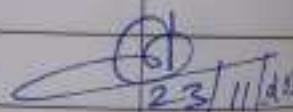
Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.



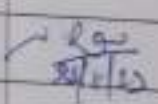
DEPOSITS				PAYMENTS	
Date	Name & address of Person/Party/Association/Body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Party
1	2	3	4	5	6
21/11/23					Pentax red
21/11/23					Pentax red
21/11/23					Md. Musad
21/11/23					SME matrix training consulting LLP
21/11/23					SME matrix training consulting LLP
21/11/23					Anand red
21/11/23					Anand red
21/11/23					SME matrix training consulting LLP
21/11/23					Kamal uddin
21/11/23					Kamal uddin
21/11/23					Pentax red
21/11/23					Pentax red
21/11/23					Pentax red
21/11/23					Pentax red
21/11/23					Pentax red
21/11/23					Pentax red

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Pendant and fixture	4800/-		
Chairs	4800/-		
Loud speaker & microphone	4800/-		
Banners	2800/-		
Flags	2100/-		
photography	1500/-		
videography	2000/-		
vehicle hire charges	11900/-		
Food and snacks	3000/-		
Food expense (chicken)	10,000/-		
Red carpet	450/-		
green mat	300/-		
white cloth backdrop	3200/-		
Green steps	400/-		
Day light	1000/-		

Any expense mentioned in column 7 of this table and not mentioned in column 8 of table of Part B should be clarified here.

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of
1	2	3	4	5	6
20/11/23					Md. Muzaffar
20/11/23					Anand...
20/11/23					Anand...
20/11/23					54E materials consulting telephone charges
Inspection conducted on 12/11/23 and found in order					
 23/11/2023 EXPENDITURE OBSERVER 58 MALAKPET A.C.					

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
loud speaker and microphone	4200/-		
photography	1500/-		
videography	2000/-		
consulting telephone charges	11900/-		

  
 20/11/23

EXPENDITURE OBSERVER  
 58 MALAKPET A.C.

DEPOSITS

PAYMENTS

Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited at bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Party
1	2	3	4	5	6
20/11/24	Parent				Mee Sava
22/12/23					abamuludal
23/12/23					

PAYMENTS

Nature of Expenditure	Amount	Balance	Remarks if any
7	8	9	10
permission for vehicle	450/-		Any expense mentioned in column 7 of this table and not mentioned in column 3 of table of Part A should be clarified here.
Food expenses	7500/-		



DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other firm when the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Party
1	2	3	4	5	6
20/1/23					Md. Musun
20/1/23					Pentareddy
20/1/23					Pentareddy
20/1/23					SME metrics consulting
20/1/23					SME metrics consulting
20/1/23					consulting
20/1/23					Anand reddy
20/1/23					Anand reddy
20/1/23					Md. Musun
20/1/23					Pentareddy
20/1/23					Pentareddy
20/1/23					Pentareddy
20/1/23					"
20/1/23					"
20/1/23					SME metrics consulting
20/1/23					consulting
20/1/23					Mrs Srini
20/1/23					SME metrics consulting

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Loudspeaker and microphone	2000/-		
Paadal & fixture	2000/-		
Chairs	2400/-		
Banners	1400/-		
Flags	1050/-		
photography	1500/-		
videography	2000/-		
Loudspeaker & microphone	3000/-		
carpet	450/-		
green mat.	300/-		
whitebackground	3200/-		
iron steps	400/-		
Daylight	1250/-		
vehicle hire charges	11900/-		
Permission for vehicle	1300/-		
vehicle decoration	3000/-		

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

### DEPOSITS

### PAYMENTS

Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of Payer
1	2	3	4	5	6
24/1/23					LMT materials and consulting fee
24/1/23					"
24/1/23					Kamalreddy
24/1/23					"
24/1/23					Srinivas
24/1/23					Bashed Khan

### PAYMENTS

Nature of Expenditure	Amount	Balance	Remarks if any
7	8	9	10
vehicle decoration	3000/-		
vehicle hire charges	2000/-		
Food expense (veg)	5000/-		
Food expenses (chicken)	10,000/-		
LED Screen	30,000/-		
metal frame with spotlight	5000/-		

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

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of
1	2	3	4	5	6
05/10/23					Pentareddy
05/10/23					Pentareddy
05/10/23					Mid-Municipal
05/10/23					SNE matrix consulting
05/10/23					"
05/10/23					Srinivas
05/10/23					Pentareddy
05/10/23					"
05/10/23					Mid-Municipal
05/10/23					SNE matrix consulting
05/10/23					"
05/10/23					Srinivas
05/10/23					Mid-Municipal
05/10/23					Anand
05/10/23					"
05/10/23					SNE matrix consulting
05/10/23					"

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 clarified here.
Nature of Expenditure	Amount		
7	8	9	10
Pandal & fixture	2400/-		
Chairs	2400/-		
Loudspeaker & microphone	4200/-		
Banners	1400/-		
Flags	1050/-		
LED SCREEN	30,000/-		
Pandal & fixture	2400/-		
Chairs	2400/-		
Loudspeaker & microphone	4200/-		
Banners	1400/-		
Flags	1050/-		
LED SCREEN	30,000/-		
Loudspeaker & microphone	2400/-		
videography	3000/-		
photography	1500/-		
Reservation for vehicle	3000/-		
vehicle hire charges	3000/-		

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 P.
1	2	3	4	5	6
25/1/20					Kamalude
25/1/20					Kamalude
25/1/20					SNE metrics
25/1/20					consulting
25/1/20					Per-laxar
25/1/20					11
25/1/20					9
25/1/20					9
25/1/20					8
25/1/20					Anand
25/1/20					Anand
25/1/20					Sripiva

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Food expenses			
LED Screen	3000/-		
Food expenses	10,000/-		
vehicle hire charges	11,900/-		
green carpet	900/-		
green carpet	600/-		
Iron steps	800/-		
white background	6000/-		
Daylight	2500/-		
photography	1500/-		
videography	2000/-		
LED Screen	40,000/-		

If any expense mentioned in column 7 of this table and not mentioned in column 8 of table of Part A, should be clarified here.



# DEPOSITS

# PAYMENTS

Date	Name & address of Person/Party/Association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of
1	2	3	4	5	6
22/11/23					SNE matric
22/11/23					consulting
22/11/23					"
22/11/23					Pandora red
22/11/23					"
22/11/23					Medi Music
22/11/23					SNE matric
22/11/23					consulting
22/11/23					"
22/11/23					Anand red
22/11/23					"
22/11/23					Pandora red
22/11/23					"
22/11/23					SNE matric
22/11/23					consulting
22/11/23					"
22/11/23					Anand red
22/11/23					"
22/11/23					Srinivas

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
vehicle hire charges	11900/-		
vehicle hire charges	3000/-		
Pandal & fixture	2400/-		
Chairs	2400/-		
loudspeaker & microphone	4200/-		
Banners	1400/-		
Flags	1050/-		
videography	2000/-		
photography	1500/-		
Pandal & fixture	2400/-		
Chairs	2400/-		
loudspeaker & microphone	4200/-		
Banners	1400/-		
Flags	1050/-		
photography	1500/-		
videography	2000/-		
LED Screen	60000/-		

Any expense mentioned in column 7 of this table and not mentioned in column 8 of table of Part A should be clarified here.

# DEPOSITS

# PAYMENTS

Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of
1	2	3	4	5	
28/11/23					Md. ...
28/11/23					Md. ...
28/11/23					Pentagon ...
28/11/23					"
28/11/23					"
28/11/23					"
28/11/23					"
28/11/23					"
20/11/23					Karmal ...
20/11/23					I- Public ...
20/11/23					I- Public ...

PAYMENTS		Balance	Remarks if any	
Nature of Expenditure	Amount		7	10
loudspeaker & microphone	8400/-			
loudspeaker	4200/-			
red carpet	900/-			
green carpet	600/-			
White background	6400/-			
Daylight	2500/-			
Iron steps	800/-			
Karmal Food expenses	12000/-			
I- Public ... cycle (Banquet)	16000/-			
I- Public ... cycle change				

Inspection (conducted) on 26/11/2023  
at bank window

S. Rao  
28/11/23

[Signature]

EXPENDITURE OBSERVER  
68-MALIKPET A.C.

[Signature]  
28/11/2023

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
27/1/23					Pentareddy
28/1/23					"
28/1/23					Md. Muneef SMT motor consulting LLP
27/1/23					"
23/1/23					Anandireddy
23/1/23					"
22/1/23					Pentareddy
22/1/23					"
22/1/23					"
22/1/23					"
22/1/23					Srinivas
22/1/23					Pentareddy
22/1/23					"
22/1/23					Md. Muneef SMT motor consulting LLP
22/1/23					"

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PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Panclal & fixture	2400/-		
Chairs	2400/-		
Loudspeaker & microphone	4200/-		
Banners	1400/-		
Flags	1050/-		
photography	1500/-		
videography	2000/-		
red carpet	450/-		
green carpet	300/-		
iron steps	450/-		
white background	3000/-		
Day-light	1000/-		
LED Screen	30,000/-		
Panclal & fixture	2400/-		
Chairs	2400/-		
Loudspeaker & microphone	4200/-		
Banners	1400/-		

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

### DEPOSITS

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
22/11/23					Bank of India
22/11/23					Canara Bank
22/11/23					Axis Bank
22/11/23					"
22/11/23					Central Bank
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"
22/11/23					"

### PAYMENTS

PAYMENTS		Balance	Remarks, if any
Nature of Expenditure	Amount		
7	8	9	10
Flags	1050/-		
photography	1500/-		
videography	2000/-		
aud carpet	450/-		
green carpet	300/-		
iron steps	400/-		
white back ground	8200/-		
Day light	1000/-		
Led Screen	30,000/-		
Paints	2400/-		
Chair	2400/-		
loudspeaker & microphone	4200/-		
Banners	1400/-		
Flags	1050/-		
photography	1500/-		
videography	2000/-		
red carpet	450/-		

is by

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 Payer
1	2	3	4	5	6
22/1/23					Pentareddy
22/1/23					Pentareddy
22/1/23					Pentareddy
22/1/23					"
22/1/23					"
22/1/23					Srinivas
22/1/23					SME matrix economic consulting LLP
22/1/23					"
22/1/23					Md. Munaf
22/1/23					Karnaludoi
22/1/23					Karnaludoi
22/1/23					3 - public city
22/1/23					Mee Servs
22/1/23					SME matrix economic consulting LLP
22/1/23					SME matrix economic consulting LLP
22/1/23					SME matrix economic consulting LLP
22/1/23					SME matrix economic consulting LLP
22/1/23					SME matrix economic consulting LLP
22/1/23					Bandu Chandr
22/1/23					800

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
green carpet	300/-		
tree-stops	400/-		
white background	3000/-		
Day light	1000/-		
LED Screen	30,000/-		
vehicle fire charges	3000/-		
vehicle fire charge	11900/-		
condensers & microphone (chicken)	8400/-		
Food expenses (veg)	12000/-		
Food expenses	3000/-		
hire charges for 2 cycle	800/-		
Permission for vehicle	550/-		
sticks for flags	17,700/-		
Auto Ad's	70800/-		
Camera man charges	62,500/-		
ins. and whatsapp services	52,000/-		
contract for supply of non power	2,79,000/-		

Any expense mentioned in column 7 of this table and not mentioned in column 8 of column of Part B should be classified here

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of payee
1	2	3	4	5	6
27/11/23					HC Facilities management
27/11/23					Madhu + tech
27/11/23					Madhu + tech
27/11/23					Pinto + tech
27/11/23					Mee Sava
27/11/23					Bharath Per Buck

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
House keeping staff	52,000/-		
Installation of cameras	15,000/-		
Interest charges	5230/-		
Lighting expenses	4310/-		
Mee Sava charges	600/-		
Interest charges	8060/-		

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
28/1/23					M.D. Mural
28/1/23					SME matrix cons
28/1/23					consulting LLP
28/1/23					SME matrix cons
28/1/23					consulting LLP
28/1/23					Pentax redid
28/1/23					Pentax redid
28/1/23					Seminars
28/1/23					Kamal ud din
28/1/23					Anand sudi
28/1/23					Anand sudi
28/1/23					SME matrix cons
28/1/23					consulting LLP
28/1/23					SME matrix cons
28/1/23					consulting LLP
28/1/23					T. Publicity
28/1/23					Pentax redid
28/1/23					Pentax redid
28/1/23					Pentax redid
28/1/23					Pentax redid
28/1/23					Pentax redid
28/1/23					A.R. Media

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
loudspeakers and microphone	21,000/-		
Banners	1400/-		
F. logs	1050/-		
Pandal & fixture	2000/-		
Chairs	1600/-		
LED Screen	30,000/-		
Food expense	20,000/-		
photography	4500/-		
videography	6000/-		
vehicle hire charges	11,900/-		
vehicle hire charges (assist)	3000/-		
vehicle hire charges (tricycles)	8000/-		
white background	3200/-		
green carpet	900/-		
red carpet	450/-		
iron steps	400/-		
sound system for publicity vehicle	138,000/-		

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

DEPOSITS				PAYMENTS	
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No.	Name of payee
1	2	3	4	5	6
28/1/23					Lingala Nagar
28/1/23					Moulana
28/1/23					Dolphin Nagar Center
28/1/23					Dolphin Nagar Center
28/1/23					PVE Association Mohammed Agamb
28/1/23					SME metro consulting UP
28/1/23					T. Sathyam SME Metro consulting UP
28/1/23					Moulana
28/1/23					SMK Prints and Apparel
28/1/23					SMK Prints and Apparel
28/1/23					SMK Prints and Apparel
28/1/23					Silver plate cuisine
28/1/23					SMK prints and Apparel
28/1/23					NAA Design Aids

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Administration charges	30,000/-		
Supervisor for Party Office	30,000/-		
Printing and stationery	25,000/-		
Printing and stationery	10,000/-		
Professional, legal and book keeping	45,000/-		
Non light fix			
Board Ms. Frame	42,300/-		
Booth Agents	153,400/-		
Groceries			
Food	100,000/-		
All flyer print 20 g			
20 GSM Mapletta	14,350/-		
Ray to Day			
Groceries	24,300/-		
Patrol for 6PK of (rally)	30,000/-		
Flags	15,000/-		
Kandava	7875/-		
paper blast	16,000/-		
Chicken biryani	130,198/-		
Stationery	50,947/-		
Designing and wrap	60,000/-		



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
28/1/23					Karnal...
29/1/23					
30/1/23					NIL
1/2/23					NIL
2/2/23					NIL
3/2/23					NIL

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		
7	8	9	10
Kitano and progression	80,500/-		
		13,205/-	

*[Signature]*