



### **ELECTION COMMISSION OF INDIA**

#### **Register for Maintenance of Day to Day Accounts by**

## **Contesting Candidates**

### Part A

Name of the Candidate: GUVVALA SATISH KUMAR Name of the Political Party (if any): \_\_\_\_\_\_ 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)

This is to costily that, Register for maintenance of Day to day to accounts of contesting condidates. Part-1A' containing pages trom our to 100.

- and y

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

| 1                        | 2                          |          |   | 3            | 4                     | 5   | 6                                | 7  | 8                                     | 9             |
|--------------------------|----------------------------|----------|---|--------------|-----------------------|---|----------------------------------|--|---------------------------------------|---------------|
| Date of<br>Expenditure / | Nature of Expenditure      |          | Total Amount in<br>Rupees Name & Address of Payee |              | Bill No. /<br>Voucher | Amount<br>incurred/authorised by<br>Candidate or his election | Amount<br>incurred/authorised by | o<br>Amount incurred/authorised by<br>other<br>Individual/association/body/any | Remarks, if i                         |               |
| Event]                   | Description                | Quantity | Rate per<br>Unit                                  | Outstanding) |                       | No.   | Agent                            | political party and name<br>of political party                                 | other (mention full Name &<br>Address |               |
| 03-11-2023               | Nominating Fax             | 1        | 500g  |              |                       |   |                                  | - 10- HE   |                                       |               |
| 10-11-23                 | - NIL -                    |          | -   |              |                       |   |                                  |  |                                       |               |
| 11-11-23                 | - NU                       | -        | -   |              |                       |   |                                  |  |                                       |               |
| 12-11-23                 | - 2/1-                     | -        | -   |              |                       |   |                                  |  |                                       | 1.1.          |
| 13-11-23                 |                            | -        | -   |              |                       |   |                                  |  |                                       | and the       |
| 14-11-23                 | -NU-                       | -        | -   |              |                       |   |                                  |  |                                       |               |
| 15-11-23                 |                            | -        | -   |              |                       |   |                                  |  |                                       |               |
| 16-11.23                 |                            |          | -   | -            |                       |   |                                  | 1000 X 100   | All the second                        | No. of Lot    |
|                          |                            | -        | strag   | -            |                       |   | - July 1 also                    |  | State State State                     | 111           |
| E                        | penditure Re               | sister   | Verit   | in as o      | 2 16)11/23.           |   | Sec. St. A.                      |  | 1                                     |               |
| ВД                       | penditure a                | per      | Cand  | later Reg    | ulu A 50001           |   |                                  | -  |                                       |               |
| EX                       | penditine a                | y Per    | c   |              | & 50001-              | - to  | S                                | 1.2.2 ×  |                                       | 100           |
| - 0                      | so Difference              | ist      | tand  | between      | Tune Resultar         | and Mar   | 24                               |  |                                       | 17 18.3       |
|                          |                            |          |   |              | de l                  | - Remain  | and anna                         | 32.00  |                                       | 17 3          |
| /                        | ~ Ros                      |          | R   | 18/11        | EXPENDING IN AUGUST   |   | . 1                              | -  | 124419 -                              | 1-13%         |
|                          |                            | P        |   |              | 58-MALAKHETA.C.       |   | 100 million                      |  |                                       |               |
| ())ratitize<br>Sieżyk (D | Returnently Collector (II) | 5        |   |              | -                     | 10  |                                  |  |                                       |               |
|                          |                            |          |   |              |                       |   | -                                |  |                                       |               |
|                          |                            |          |   |              |                       |   |                                  |  |                                       | 17 12 3 1 1   |
|                          | A CONTRACTOR OF THE OWNER  |          |   |              |                       |   |                                  |  |                                       | ALL RUBBLE CO |

3 4 002 2 Total Amount in 5 6 9 7 8 Nature of Expenditure Name & Address of Payee Rupees Amount incurred/authorised by Date of Amount Amount Bill No. / (Paid + other Expenditure Rate per incurred/authorised by incurred/authorised by Voucher individual/association/body/any Remarks, if any Event Outstanding) Quantity Description Unit Candidate or his election political party and name other (mention full Name & No. of political party Agent Address 5000/ 17-11-23 -NIL-18-11-23 -011 19-11-23 -NII 20-11-23 -NIL 21-H-23 -NIL 22-11-23 -NI -Stoo/ Expendent Regiter Vinto and 22/11/2023 Expendence as les Couldels Regiter R. 5000/ Expendit a SOR Stor between The Register R ~· la EXPE And wal

003 4 3 5 6 7 8 9 2 1 Total Amount in Amount incurred/authorised by Amount Amount Name & Address of Payee Nature of Expenditure Bill No. / Rupees other incurred/authorised by incurred/authorised by Date of Voucher Individual/association/body/any (Paid + Remarks, if any Candidate or his election political party and name Expenditure / Rate per other (mention full Name & Outstanding) No. Quantity of political party Agent Event] Description Unit Address 50001 23 11/22 -NIC-24/1/22 -NIC 25/4/23 all 26/4/23 NI 27/1/13 -NIL 5000 Expenditure Rogisles New of an 27/1/2023 Expeditive syles Condidates Rest til. 5000) 1 Pra 5000 E to per SOR R 6 2023 28 1.1 AS 8/1/2> 58-MALAKPET A.C.

4 004 3 2 5 6 7 1 8 9 Total Amount in Nature of Expenditure Amount incurred/authorised by Name & Address of Payee Amount Amount Rupees Bill No. / Date of other incurred/authorised by incurred/authorised by (Paid + Voucher Expenditure / individual/association/body/any Remarks, if any Rate per Candidate or his election political party and name Outstanding) Quantity Event] No. other (mention full Name & Description Unit Cof political party Agent Address Atheny Hotel 1000 1/28世 28 11 23 TILLINS 1000/ Allshey Hotel 1500 lunch 28 11 23 21 1500/ 11 Arkshary Hotel 500 2811/23 Tea 3 11 500/ Endran oil petrol 500 Petrol 28 11 23 4/4 500/ Endran ril Petrol 200 29/11/23 Petrol 51 2000 21 28/11/23 Attridavict 2000 Nolay 14 6 200 29/11/23 • 30/11/23 1/12/12 2/12/23 3/12/3 10700/ 123 NPD Total expenditure a on 2/12/22 RL . 107-10C 12/20/201 ENC RE



### **ELECTION COMMISSION OF INDIA**

**Cash Register for Maintenance of Day to Day Accounts by** 

# **Contesting Candidates**

### Part B

| Name of the Candidate: GuvvA          | LA SAT | TISH  | KUMAR |
|---------------------------------------|--------|-------|-------|
| Name of the Political Party (if any): | ENDEPE | ENDE  | ent   |
| Constituency from which Contested:    | 58- MI | ALAX  | PET   |
| Date of Declaration of Result:        | 03-12- | - 202 | 13    |
| Name and address of Election Agent: _ |        |       |       |

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

This is to certify that Register for maintenance of day to day accounts by the contesting candidates part-B' containing pages trom obitaino ( notal pages 100)

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

| -  | -            | the second s   |               |           | -                                   |                            |     |                       | X         |  | 100  |
|----|--------------|--|---------------|-----------|-------------------------------------|----------------------------|-----|-----------------------|-----------|--|--|
|    |              | RECEIPT  | S             |           | F                                   | PAYMENTS                   | ] [ | PAYMENT               | S         | Balance Amount   | Remarks if any   |
|    | Date         | Name & address of<br>person/party/association/body<br>/any other from whom the<br>amount received.   | Receipt<br>No | Amount    | Bill<br>No./Voucher<br>No. and Date | Name of Payee &<br>Address |     | Nature of Expenditure | Amount    | Places at which or person with whom<br>the balance is kept (if each is kept at<br>more than one place/persons, mention<br>name and address available.) | Any expense mentioned in colomn 7 of<br>this table and not mentioned in colomn 2<br>of table of Part A should be clarified here. |
|    | 1            | 2  | 3             | 4         | 5                                   | 6                          |     | 7                     | 8         | 9  | 10   |
|    | 9)1/23       | Nominating Feer  | Ŧ             | The Socat | 18/1/23                             | h.o, malak put             |     | Nomin two Fig         | 5000/     |  | Sur Jam  |
|    | 10/11/23     | -NIL-  | ~             | -         | -                                   |                            |     |                       |           |  | -  |
|    | 11/11/23     | - NIL  |               | -         | -                                   |                            |     |                       |           |  | and the second second  |
|    | 12/1/23      | - NIL -  |               | _         |                                     |                            |     |                       |           |  | Marken William   |
|    | 12/1/23      | -PIL-  | -             |           |                                     |                            |     |                       | -         | all the state of the   |  |
| -  | 14/11/23     | - NIL -  | -             | _         | -                                   |                            |     |                       | ~         |  | and set the set  |
|    | 15/1/23      | -NIL-  | _             |           | -                                   |                            |     |                       | _         |  | Lon And Carl   |
|    | 16/1/23      | - NU   | -             |           | 1                                   |                            |     |                       | -         |  |  |
|    | 1 State      | and the second second  | ant 1         | -         | 1                                   |                            |     |                       | 1000      |  |  |
|    |              | Inspection Can<br>foul in olde   | rid .         | ont as op | 1. 16/11/2                          | 023 and                    |     |                       |           |  |  |
|    | é, lei       | foul in olde   | J .           |           | ¢                                   |                            |     |                       |           | and the second   | - Andrew Street  |
|    |              | ~ Replus   |               | 4 dali    | EKF                                 | SIA PARPETAC.              |     | 1830                  | -         |  |  |
| 2  | /            | 1911 5   | 111           | 1 2       |                                     |                            |     | 100                   |           |  |  |
| 11 |              |  |               |           | 108-1                               |                            |     |                       |           | A BARRIER  |  |
|    |              |  |               |           | 1                                   |                            |     |                       |           | The states   |  |
| -  | Complete and | Provide and a second se |               |           |                                     |                            |     |                       | 1. 192.14 |  | 1 . 1  |
|    | 100          |  |               |           |                                     |                            |     |                       |           | 12 Para Line   |  |
| -  | 11 11 11     |  |               |           |                                     |                            |     |                       |           | E. M. S. Strand  |  |

002

|         | RECEIPT  | S                   |     | P                                   | AYMENTS                    |  |
|---------|--|---------------------|-----|-------------------------------------|----------------------------|--|
| Date    | Name & address of<br>person/party/association/body<br>/any other from whom the<br>amount received. | body Receipt Amount |     | Bill<br>No./Voucher<br>No. and Date | Name of Payee &<br>Address |  |
| 1       | 2  | 3                   | 4   | 5                                   | 6                          |  |
| 用山山     | -NIL-  | -                   |     | -                                   |                            |  |
| 19412   | - NIL -  | -                   | -   |                                     |                            |  |
| 19/1/22 | - NA-  | -                   |     |                                     |                            |  |
| 20/4/23 | - NIL-   | -                   | -   | -                                   |                            |  |
| 21/12   | - NIL -  | -                   | -   | -                                   | -                          |  |
| 22/12   | > - NIL-   | -                   | -   | -                                   |                            |  |
|         | Inspection<br>and for  | Cani                |     | or on 2                             | 23/11/2023                 |  |
| P/      | 1 200  | ilhas               | R.6 |                                     | 8-MALAKPETA.C.             |  |
| NF-     |  |                     |     |                                     |                            |  |
|         |  |                     |     | The State                           | A Markenser                |  |
|         |  |                     |     |                                     |                            |  |
| -       |  |                     |     | - Profile                           |                            |  |
| 1       |  |                     |     |                                     | on real and the            |  |

19)

| PAYMENT                    | S  | Balance Amount   | Remarks if any   |
|----------------------------|--|--|--|
| Nature of Expenditure      | Amount   | Places at which or person with which<br>the balance is kept (if cash is kept at<br>more than one place) persons, membran<br>name and address available.) | Any expense mentioned in colomn 7 of<br>this table and net mentioned in colomn 2<br>of table of Part A should be clarified here  |
| 7                          | 1. 8 .   | 9  | 10   |
|                            | IF sonal   |  |  |
|                            | -  | AN INTO THE REAL PROPERTY  |  |
|                            |  |  |  |
|                            |  |  |  |
|                            | 1.1.1  |  |  |
|                            | 1000   |  | and the second   |
|                            |  |  | State State State  |
|                            |  |  | non tren attack  |
|                            |  |  | CTUDE CARD SUPPORT   |
|                            | and the second   |  | AND TRACES PAR   |
|                            |  |  | and the second second second   |
| 5                          |  |  |  |
| The second second          | The state  |  |  |
|                            | -  |  |  |
| Contraction and the second | 5000/  |  |  |
|                            | 201  |  | the second s   |
|                            |  |  |  |
|                            |  | A CONTRACTOR OF THE REAL   | a sub-   |
| CONTRACTOR OF STATE        | State States   |  |  |
| Low Martin Charles         |  | A MARKEN ME  | and the second second  |
|                            |  |  | and the second second  |
| d.                         |  | - Calledon March March   |  |
| AK                         | 1 1 2 1 2 2  |  |  |
| 1 ar                       |  | and the second second  | and the second second second   |
| POT                        |  | a water and the state  | a second s  |
| P                          | and the second second  |  |  |
|                            |  |  |  |
|                            |  |  |  |
|                            | 120.0780   |  | Part and the second  |
| and the same and           | 1  |  |  |
|                            | and the second   |  | A State of the second s |
|                            |  |  |  |
|                            | 11-31 815  |  | PERSONAL PROPERTY AND  |
|                            | and the second s | the second se  |  |

| 9)  |          |  |               |             |                                     |                            | 12. 2. 2. 3. A. 2. 3.  |             |  | 00   |
|-----|----------|--|---------------|-------------|-------------------------------------|----------------------------|--|-------------|--|--|
| 2   |          | RECEIPT  | S             |             | F                                   | PAYMENTS                   | PAYMENT  | s           | Balance Amount   | Remarks if any   |
| İ   | Date     | Name & address of<br>person/party/association/body<br>/any other from whom the<br>amount received. | Receipt<br>No | Amount      | Bill<br>No./Voucher<br>No. and Date | Name of Payee &<br>Address | Nature of Expenditure  | Amount      | Places at which or person with whom<br>the balance is kept (if cash is kept at<br>more than one place/persons, mention<br>name and address available.) | Any expense mentioned in colomn 7 of<br>this table and not mentioned in colomn 2<br>of table of Part A should be clarified here  |
| t   | 1        | 2  | 3             | 4           | 5                                   | 6                          | 7  | .1 8        | 9  | 10   |
|     | 23/11/22 |  | No.           |             | -                                   |                            | all and and a  | Parese itld |  | ·  |
| 2   | 4/11/10  |  |               | -           |                                     |                            | The second second  | ~           |  | H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-   |
| 2   | 44/13    | - N/L  | -             |             |                                     |                            | and the second second  |             |  |  |
| 2   | 16/1/13  | - NIL  | 1412          | And Barrier | - 14                                |                            | State & Lange B.   | All and a   |  | and a star   |
| 1VQ | 7/4/3    | - NIL  |               |             |                                     |                            |  | -           |  | tin and the second   |
| -   |          |  |               |             |                                     |                            |  |             |  | and the state  |
| -   |          |  |               | - Prov      |                                     |                            |  | 5000/       |  |  |
| +   | -        | Inspection cari  | l out         | -J.M 2      | H11/2013                            | and                        |  | The second  |  |  |
| -   |          | fond in sid  | eu :          |             |                                     | *                          |  |             |  |  |
| +   |          | 18.00  | - 2           | Kg-         | EYP                                 | 28/11/2023                 |  | *           |  | 1  |
| 1   | X        | ~BFSTU/15  | Ast           | D." _       | 58-MALA                             | FET A.C.                   | A site   | PANS ISAN   |  | -  |
| 1   | 4        |  |               |             |                                     |                            | lar  |             |  | The second second  |
| 1   | 123      |  | 11            |             |                                     |                            | Ľ  |             |  | 3.1  |
| -   |          |  |               |             |                                     |                            | A State of the sta |             |  |  |
| 1   |          | A A A A A A A A A A A A A A A A A A A  |               |             |                                     |                            |  | La Ballen   | and the second   | A CONSIGNE   |
| F   | 13       |  | 110           |             |                                     |                            |  | and they    | 2012   |  |
| -   | Vala T   |  | 200           |             | Ser - Ser                           |                            |  |             | AN RAPPORT   | A REAL PROPERTY AND A REAL |

| (19)  |          |  |               | 5. 122  |                                     |  |                                | TVOL INT     |  | 004  |
|-------|----------|--|---------------|---------|-------------------------------------|--|--------------------------------|--------------|--|--|
| 0     |          | RECEIPT  | S             |         |                                     | PAYMENTS   | PAYMEN                         | TS           | Balance Amount   | Remarks if any   |
|       | Date     | Name & address of<br>person/party/association/body<br>/any other from whom the | Receipt<br>No | Amount  | Bill<br>No./Voucher<br>No. and Date | Name of Payee &<br>Address                                       | Nature of Expenditure          | Amount       | Places at which or person with whom<br>the balance is kept (if cash is kept ar<br>more than one place) persons, member<br>name and address available.) | Any expense mentioned in column 7 of<br>this table and not mentioned in column 2<br>of table of Part A should be clarified here. |
|       | 1        | amount received.   | 3             | 4       | 5                                   | 6  | 7                              | EVE 5800     | 9  | 10   |
|       | 28/11/23 | 9  | Sterry h      |         |                                     | Arishay Hotel  | Tiffins                        | 1000         |  |  |
|       | 28/11/23 |  |               |         |                                     | Aribary Hotel<br>Aribary Hotel<br>Aribary Hotel<br>Aribary Hotel | lunch                          | 1500         | A DECEMBER OF  |  |
|       | 28/11/23 |  | T. AN         |         |                                     | A Ishay Hotel  | Tea                            | 002          |  | A CONTRACTOR   |
|       | 28/11/23 |  |               |         | Ban                                 | Andran OSI Petrola   | Petrol                         | 5000         |  |  |
|       | 28/11/23 |  |               |         |                                     | No.  | Petrol<br>Affridaent<br>Petrol | 2000         |  |  |
|       | 29/11/23 |  |               |         |                                     | Endran of Petrobud   | Petrol                         | 200          | A stonially  | Contraction of the second  |
|       |          |  |               | 1 3.2.2 |                                     |  |                                | 10.700       |  |  |
|       |          |  |               | 1       | 121.43                              | Salar and Salar  |                                | Prior        |  |  |
|       |          |  |               |         |                                     |  |                                |              |  |  |
| 1 the | 30/11/23 |  |               | NSL     | NO AND                              |  |                                |              |  |  |
|       | 1/12/23  |  |               | NIL     | TRACT                               |  |                                |              |  |  |
| 34    | 2/12/23  | State - Carl   |               | NIL     | ET BOOMTIN                          |  |                                |              |  |  |
|       | 3/12/23  |  |               | NSL     |                                     |  |                                | aller all    |  |  |
|       | 1        |  |               |         | -                                   |  |                                | 10 700       |  |  |
| là    | 2/       |  |               |         |                                     |  | 1 Stor                         |              | REAL STREET  |  |
| 101   | 1        |  | -             | 1000    |                                     |  | 101                            |              |  |  |
|       |          |  |               |         | 1                                   |  | TO SALE                        |              | Carlos Maria   |  |
| L     |          |  |               |         |                                     |  | TRANSPORT OF THE PARTY         | P. S. Barris | No.  |  |





### **ELECTION COMMISSION OF INDIA**

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

### Part C

| Name of the Candidate: GUVVALA SATISH        | KUMAR |
|--|-------|
| Name of the Political Party (if any):        | INT   |
| Constituency from which Contested: 58- MALAL | PET   |
| Date of Declaration of Result: 03-12-2013    |       |
| 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)

CERTIFICATE This is the Certify that the Register to maintenance of Day to Day Account, by the contesting Condidates part - 'c' Containing pages them out to 100 (rotal con pages)

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

|          | DEPOSIT   | S   |                |                | PAYMENTS   | PAYM                       |
|----------|---|---|----------------|----------------|--|----------------------------|
| Date     | Name & address of<br>Person/party/association/body<br>/any other from whom the<br>amount received / deposited in bank | Cash /<br>Cheque<br>No., Bank<br>Name &<br>Branch | Amount         | Cheque<br>No.  | Name of Payee  | Nature of Expendit         |
| 1        | 2   | 3   | 4              | 5              | 6  |                            |
| 9/1/23   | -NIL-   |   |                |                |  | 7                          |
| 10/1/22  |   |   |                | -              |  |                            |
| 11/1/23  | -1010-  |   | -              |                |  | 1                          |
|          | - NU-   | -   | -              |                |  |                            |
| 12/1/23  | - NIL -   |   |                |                |  |                            |
| 13/11/22 | -NIL-   | -   |                |                | Contraction of the   |                            |
| 14/1/23  | -NIL -  | _   | 1              |                |  |                            |
| 13/1/23  | -NIL -  | _   | and the second |                |  |                            |
| 16/11/23 | NIL   |   | -              |                |  |                            |
|          |   |   |                |                | Contraction of the local division of the loc | and some to a              |
|          | Inspection Ca   | miel  | and as         | on 16/         | 11/2023 auf  | They add und               |
|          | boul in   | older   |                |                | d  | apilan h                   |
|          | ) Dool  | C 1 - 1   | 2.81           |                | 18/11 2023   | - and a fair of the second |
|          | ~ Rap<br>18/11/23   | -   | A.881          | EX             | SO-WALAKPETAC.   | - lor                      |
| 2/-      |   | 9   |                | and the second |  | 1 de                       |
|          | - angen   |   | The New York   |                |  | 40                         |
|          |   |   | Iner Line      | and a strength |  | 18 Alexandre               |
|          | in the series   |   | 1              |                |  |                            |
| 77840    | - Million and a state   |   |                | 1919           | The second s   |                            |
| AND TO   | Accession of the california of the  |   |                |                |  | had the same               |

(9)

| PAYMENT               | S                     | 08.00           | Remarks If any<br>Any expense mentioned in colorm 7 of this<br>table and not mentioned in colorm 2 of table<br>of Part A should be clarified here.<br>10 |  |  |
|-----------------------|-----------------------|-----------------|--|--|--|
| Nature of Expenditure | Amount                | Balance         |  |  |  |
|                       | and the second second | 9               |  |  |  |
| 7                     | 8                     | ,               | - North - C. M. S.   |  |  |
|                       |                       |                 | Same Starth  |  |  |
|                       |                       |                 | - men - findelin   |  |  |
|                       |                       |                 |  |  |  |
|                       | La star.              | - Andrew Mar    | 2011 - 5-12-5  |  |  |
|                       |                       |                 | and the P  |  |  |
|                       |                       | Internet in the |  |  |  |
|                       | 1.                    | and and all     | and and the  |  |  |
|                       |                       | and the state   | - and the state  |  |  |
| La and to far the     | Land Street 1         |                 | A CONTRACTOR   |  |  |
| RATER-AND             |                       | La La Serte     | 1  |  |  |
|                       | 1 - 2 -               |                 | - Marriella - 1  |  |  |
| 1 ale                 |                       | 1 Same          | A single and a second second   |  |  |
| Ø                     |                       | Lask L          | 1  |  |  |
|                       |                       |                 |  |  |  |
|                       |                       |                 |  |  |  |
|                       |                       |                 | and the second second  |  |  |

001

|      | DEPOSIT   | S   |        | PAYMENTS      |                 |  |  |
|------|---|---|--------|---------------|-----------------|--|--|
| ate  | Name & address of<br>Person/party/association/body<br>/any other from whom the<br>amount received / deposited in bank | Cash /<br>Cheque<br>No., Bank<br>Name &<br>Branch | Amount | Cheque<br>No. | Name of Payee   |  |  |
| 1    | 2   | 3   | 4      | 5             | 6               |  |  |
| 112  | -NIL-   | -   | -      |               |                 |  |  |
| 6/22 | -NIL -  |   | 1      | -             |                 |  |  |
| 1/2  | -NIL-   | -   |        |               |                 |  |  |
| 1415 | - NIL -   | -   | -      |               |                 |  |  |
| 1/23 | -NIL-   | -   | -      |               |                 |  |  |
| 6/23 | -NIL-   | -   |        |               |                 |  |  |
|      |   | 1   | -AIL-  |               |                 |  |  |
| _    | Exper Jaupe   | tac   | enit a | taro          | 9 9 2/ 11/2023  |  |  |
|      | and for   | e in  | ala    |               | d               |  |  |
| _    |   |   |        |               | 23/11/2023      |  |  |
| m    | ~ (0)   | T11/23  | ×      | ES. H E       | SB-MALAKPETA.C. |  |  |
|      |   |   |        |               |                 |  |  |
|      | and the second second   | 1.50  |        |               | and a lo        |  |  |
|      |   |   |        |               |                 |  |  |
|      | all and a start   |   | 7. 17  |               |                 |  |  |
| -    |   |   |        |               |                 |  |  |
|      |   |   |        |               |                 |  |  |

(a)

|  | S              |  | Remarks If any<br>Any expense mentioned in colorm 7 of this<br>table and not mentioned in colorm 2 of table<br>of Part A should be clarified here. |  |  |
|--|----------------|--|--|--|--|
| Nature of Expenditure  | Amount         | Balance                                  |  |  |  |
| 7  | 8              | 9  | 10   |  |  |
|  |                | - The st                                 |  |  |  |
|  |                |  | 1242   |  |  |
| H.   |                | - And                                    | la th  |  |  |
|  |                | C. Spanser                               | a strike   |  |  |
|  |                | and the second                           |  |  |  |
| ALL DADALE TOPIC   |                |  |  |  |  |
|  |                |  |  |  |  |
|  |                |  | and the second   |  |  |
| and in the   | 9              |  | A CELLER   |  |  |
| ASSA AND AND   | un panata di   |  |  |  |  |
|  | and the second | Antimate                                 | T GANDER THE   |  |  |
| 1827   |                |  |  |  |  |
| 07   |                | 1 - 12 - 18 - 18 - 18 - 18 - 18 - 18 - 1 |  |  |  |
|  |                |  |  |  |  |
| and the second s |                | C C C C                                  |  |  |  |
| and the second second  |                | -  |  |  |  |
| and the first  | -              |  |  |  |  |

002

003 PAYMENTS Remarks if any PAYMENTS DEPOSITS Balance Any expense mentioned in colomn 7 of this table and not mentioned in colomn 2 of table Cash / Cheque No., Bank Name & Name & address of Name of Payee Cheque Person/party/association/body Amount Nature of Expenditure Amount of Part A should be clarified here. /any other from whom the Date amount received / deposited in bank Branch 6 10 5 9 4 7 8 Э 2 1 NH 23 4/2 NU 24/0/13 NU Suls NUL 26/1/13 NI 27/1/13 as on 27/4/2013 and Inspection Cancel ant 28/11/2023 slow. The EXPENDITURE ORSERVER Laly ~ Bor Alulas 58-MALAKPET A.C. Ast Carto

| in     |   | PAYMENTS                                |                |               |  |
|--------|---|---|----------------|---------------|--|
|        | DEPOSITS  |   |                |               |  |
| Date   | Name & address of<br>Person/party/association/body<br>/any other from whom the  | Cash /<br>Cheque<br>No., Bank<br>Name & | Amount         | Cheque<br>No. | Name of Payee  |
|        | amount received / deposited in bank   | Branch<br>3                             | 4              | 5             | 0  |
| 1      | 2   |   | 1.0            |               |  |
| 18/1/2 |   | -                                       |                |               |  |
| - alte |   |   |                | - 3           | -  |
| 3/1.12 |   |   |                |               |  |
| 6/423  |   |   | and the second |               |  |
| 140    |   |   |                |               | -  |
| 18/2)  |   | -                                       |                | -             |  |
| 2/1423 |   |   |                |               |  |
| 112    |   | -                                       |                |               |  |
| 3/14/2 |   |   | -              |               |  |
|        |   |   |                |               |  |
|        |   |   |                |               |  |
| AA.    |   |   | 111            |               | the second second  |
| 5/     | Mar Indiana India   |   |                |               |  |
| r/     |   |   |                |               |  |
| -      |   | -                                       |                |               | and the second   |
|        |   | 1000                                    | 18             |               |  |
|        |   | -                                       |                |               |  |
| -      | A second s | -                                       | T              |               |  |
|        |   |   |                |               |  |
|        |   | -                                       | -              | -             | and the second second  |
| -      |   |   |                |               |  |
| -      |   |   | 1. 1. 15       |               |  |
|        |   | -                                       | -              |               |  |
| -      |   |   |                |               |  |
| Die L  |   |   |                | -             |  |
|        |   |   | 1200           |               | and the second |

| 004                   |                |                       |   |  |  |  |  |
|-----------------------|----------------|-----------------------|---|--|--|--|--|
| PAYMENT               | S              | - HAR                 | Remarks if any<br>Any expense mentioned in colomn 7 of this<br>table and numeritioned in colomn 2 of table<br>of Part A should be clarified here. |  |  |  |  |
| Nature of Expenditure | Amount         | Balance               |   |  |  |  |  |
| 7                     | 8              | 9                     | 10  |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       | -              |                       |   |  |  |  |  |
|                       | -              |                       |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       | diama and      | -                     | -   |  |  |  |  |
|                       |                |                       | 1 and the state   |  |  |  |  |
|                       |                |                       | The strength of the strength of the   |  |  |  |  |
| in/                   |                | The second second     |   |  |  |  |  |
| Nr/                   | 100000000      | 1 C 10 1 1 1 1 1      |   |  |  |  |  |
| f /                   |                |                       |   |  |  |  |  |
|                       | -              |                       |   |  |  |  |  |
|                       |                | States 1              |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       |                | 1 a marter 1          |   |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       | and the second | and the second second | A Contraction of the  |  |  |  |  |
|                       |                |                       |   |  |  |  |  |
|                       |                |                       | the second second   |  |  |  |  |
|                       |                |                       | A CONTRACTOR  |  |  |  |  |