

1	2			3	4
Date of Expenditure / Event]	Nature of Expenditure			Total Amount in Rupees	Name & Address of Payee
	Description	Quantity	Rate per Unit	(Paid + Outstanding)	
26.11.2023	Cash Rent & charges			2000	Durga Bhavani Temple House
27.11.22	Meals	50	100/-	5000	Mythri Caterers & Temple House
28.11.22				10000	refund to Sri PVS Prasad towards nomination fee
28.11.23	deposit in Bank			3000	Deposited in Bank
29.11.23	online cash received			500	S. Kuldeep
29/11/23		- mil			
30/11/23		- mil			
3/11/23		- mil			

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
046 (cash)	2000			
online	5000			
online	10000			
	3000			
online	500			
Expenditure upto 31/12/23 Rs 23,600/-				
E. Bhambhani				
	AT		AT	ED

PAYMENTS

Balance Amount

Remarks if any

Nature of Expenditure

Amount

Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and address available.)

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

7

8

9

10

Tent & chairs

2000

— Nil —

— Nil —

— Nil —

— Nil —

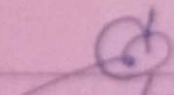
— Nil —

Expenditure up to 31st Dec. Ru. 23600/-

E. Shankar Rao

A7

V. S. S. S.


E/S

PAYMENTS		Balance	Remarks if any
Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part A should be clarified here.
7	8	9	10
		21823/-	
catering service	5000/-	16823/-	
Refund of nomination fee	10000/-	9823/-	
Tent & chairs	6,600/-	3223/-	Balance
E. Shanmugam Rao			
Expenditure up to 31/12/23 Rs. 23800/-			
