

RECEIPTS

PAYMENTS

Date	Name & address of person/party/association/body /any other from whom the amount received.	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
26/11	← not →				
27/11/23	← not →				
28/11/23	← not →				
29/11/23	← not →				
30/11/23	← not →				
31/12/23	← not →				

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
— nil —		1000/-	
— nil —		1000/-	
— nil —		1000/-	
— nil —		1000/-	
— nil —		1000/-	
— nil —		1000/-	
Expenditure upto 3/12/13 — Rs 5000/-			
Hence, certified.			
		W. N. N. V.	
		A. C. S.	

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
26/11	— Nil —				
27/11	— Nil —				
28/11/23	— Nil —				
29/11/23	self	cash	500/-		
29/11/23	self	cash	4500		
29/11/23	— Nil —				Refund of nomination fee
30/11/23	— Nil —				
31/12/23	— Nil —				

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
—nd—		1000/-	
—nd—		1000/-	
—nd—		1000/-	
		5000/-	
5000/- nd		1000/-	
—nd—		1000/- nd	
—nd—		1000/- nd	

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)	
26/11/23	— Nil —				
27/11/23	— Nil —				
28/11/23	— Nil —				
29/11/23	— Nil —				
30/11/23	— Nil —				
3/12/23	— Nil —				

