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**REGISTER FOR MAINTENANCE
OF DAY TO DAY ACCOUNTS OF
ELECTION EXPENDITURE BY
CONTESTING CANDIDATES**

Certificate

Certified That this register contains 248 pages
Serially numbered from 1 to 248

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**Returning Officer
82 Kannur Parliament Constituency
&
District Collector, Kannur**

Name of the Candidate : K. Sreemathi

Name of Political Party, if any : Independent

Constituency from which contested : 02. Kannur

Date of Declaration of Result : 23.05.2019

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 date inclusive)

(PART - A)

1	2	3	4	5	6	7	8	9
Date of expenditure/event	Nature of expenditure	Total Amount of Rupees (paid+outstanding)	Name & Address of payee	Bill No./Voucher No. and Date	Amount incurred/authorized by candidate or his election agent	Amount incurred/authorized by political party and name of political party	Amount incurred/authorized by other individual/association/body/any other (mention full Name and address)	Remarks, if any
4/19	Security deposit	25000	R/o 02Kamphje	1				
5/19	NIL	NIL			NIL		NIL	NIL
6/19	NIL	NIL			NIL		NIL	NIL
7/19	NIL	NIL			NIL		NIL	NIL
7/19	NIL	NIL			NIL		NIL	NIL
7/19	NIL	NIL			NIL		NIL	NIL
8/19	NIL	NIL			NIL		NIL	NIL
8/19	NIL	NIL			NIL		NIL	NIL
9/19	NIL	NIL			NIL		NIL	NIL
10/19	NIL	NIL			NIL		NIL	NIL

25000

8021

(PART-B)

**CASH REGISTER FOR MAINTENANCE
OF DAY TO DAY ACCOUNTS BY
CONTESTING CANDIDATES**

on of

(PART - B)

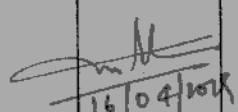
Receipt				Payment				Balance Amount	Remarks, if any
Date	Name and Address of person/ party/association/body/any other from whom the amount received	Receipt No.	Amount	Bill No./Voucher No. and date	Name of Payee	Nature of Expenditure	Amount	Place at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and balance available)	Any expense mentioned in Column 7 of this table and not mentioned in column 2 of table of Part-1 should be clarified here
1	2	3	4	5	6	7	8	9	10
4/19	Self				Self	Security deposit	25000	NIL	
5/19	NIL		NIL				NIL		
6/19	NIL		NIL					NIL	
7/19			NIL					NIL	
8/19			NIL					NIL	
9/19			NIL					NIL	
10/19			NIL					NIL	
11/19			NIL					NIL	
12/19			NIL					NIL	

Grand

25000

25000

25000

1	2	3	4	5	6	7	8	9	10
9/13/19			NIL				25000 NIL	NIL	
4/14/19			NIL				NIL	NIL	
2/18/19			NIL				NIL	NIL	
							25000	NIL	
Verified up to 14/4/19									
 16/04/19									
MAHFOOZUR REHMAN IRS Expenditure Observer (R-18691) 02 - KANNUR, KERALA									

Green

(PART-C)

**BANK REGISTER FOR MAINTENANCE
OF DAY TO DAY ACCOUNTS BY
CONTESTING CANDIDATES**

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Name of the Candidate : K. Sreemathi

Name of Political Party, if any : Independent

Constituency from which contested : 02 Kannur

Date of Declaration of Result : 23.05.2019

Name and Address of Election Agent :

Name of the Bank :

Punnad Service Co-op. Bank Ltd
Punnad

Branch Address :

Punnad, Po.

Account No. :

7673

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

Deposit				Payment				Balance	Remarks, if any
Date	Name and Address of person/ party/association/body/any other from whom the amount received/deposited in Bank	Cash/ Cheque No., Bank name and Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in Column 7 of this table and not mentioned in column 2 of table of Part-1 should be clarified here
1	2	3	4	5	6	7	8	9	10
4/19			NIL				NIL	NIL	
5/19			NIL				NIL	NIL	
6/19			NIL				NIL	NIL	
7/19			NIL				NIL	NIL	
8/19			NIL				NIL	NIL	
9/19			NIL				NIL	NIL	
10/19			NIL				NIL	NIL	
11/19			NIL				NIL	NIL	
12/19			NIL				NIL	NIL	

Stew

