

1	2			3	4	5	6	7	8	9
Date of expenditure (Gerege/Calendar/Year)	Nature of expenditure (Gerege/Service)			Total Amount in Rupees (paid + outstanding) (Gerege/Calendar/Year/Amount)	Name and address of payee (Gerege/Address)	Bill No. / Voucher No. and date (No./Date)	Amount incurred/authorized by candidate or his election agent (Gerege/Amount)	Amount incurred/authorized by political party and name of political party (Gerege/Party Name)	Amount incurred/authorized by other individual, association/body/... (mention full Name and Address) (Gerege/Name/Address)	Remarks, if any (Remarks)
	<p>15/04/19 - <u>Travelling</u></p> <p>The Sor is compliance with the table report and the total expenditure of M 13/04/19 is Rs Rs, 30/- (Rs 1/- - 13/4/19 Nil expenditure)</p>									
	<p>A.M. Huda Accounting con</p>									
	<p>AEO Amritsar</p>									
	<p>15/04/19</p>									
	<p>EO P. O. A. 19</p>									
	<p>15.04.19</p>									

Subscribed  
B. H. Prasad

1	2	3	4	5	6	7	8	9	10
Receipt amount		Payment		Balance Amount		If any for any item mentioned in table and not column 2 of A should be here.			
	Name and address of person/pariyassociation/body/any other from whom the amount received	Receipt No. of Bill	Amount in Rupees	Bill No. and Date	Name of Payee and Address	Nature of Expenditure	Amount in Rupees	Places at which or person to whom the balance is kept (if cash is kept at more than one place; persons, mention name and balance available)	If any for any item mentioned in table and not column 2 of A should be here.

15/04/19 - Impetion  
 13/4/19 Nil  
 Cash balance Rs 1,590/-

AM Hand  
 Treasury

Income Tax  
 AEO Amritsar

EO

Expensive  
 Niswan



Deposit മേൽപ്പറഞ്ഞ		Payment മുൻപറഞ്ഞ				Balance മുൻപറഞ്ഞ	Remarks: If any മുൻപറഞ്ഞ		
1	2	3	4	5	6	7	8	9	10
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 A should be clarified here		
പേര്/സംഘടന/കമ്പനി/അല്ലെങ്കിൽ മറ്റ് ഏതെങ്കിലും വ്യക്തിയിൽനിന്നു ലഭിച്ച അളവ്/അടപ്പിച്ച സ്ഥാപനം	കാശ/ചെക്ക് നമ്പർ, ബാങ്ക് പേര്/ശാഖ	അളവ്	ചെക്ക് നമ്പർ	പേരിന്റെ പേര്	വിനിയോഗം	അളവ്	ഈ പട്ടികയിലെ 7-ാം കോളത്തിൽ പറഞ്ഞിട്ടുള്ളതും 2-ാം കോളത്തിൽ പറഞ്ഞിട്ടില്ലാത്തതുമായ ചെലവുകൾ വ്യക്തമാക്കേണ്ടതുണ്ട്.		
		15/04/19			Inspection				
		TOP A/c No: 008701000074815							
		94/19 - 13/4/19			Frugation - Nil.				
		Bank			Balance Rs 6864.30				

A. All staff  
A. Granting Team

Members  
AEO

~~15.04.19~~  
15.04.19