

P.K. Anantharaman

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--|--|---|---|--|--|--|---|
| Date of expenditure Qeasiall Qeasiall Qeasiall | Nature of expenditure Qeasiall Qeasiall | Total Amount in Rupees (paid + outstanding) Qeasiall Qeasiall (Qeasiall, Qeasiall, Qeasiall) | Name and address of payee Qeasiall Qeasiall Qeasiall | Bill No. / Voucher No. and date Qeasiall Qeasiall Qeasiall | Amount incurred/authorized by candidate or his election agent Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall | Amount incurred/authorized by political party and name of political party Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall | Amount incurred/authorized by other individual/ association/body/any other (mention full Name and Address) Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall Qeasiall | Remarks, if any Qeasiall Qeasiall Qeasiall |
| <p>Impeachment on 15.04.2019</p> <p>Compared with 2019 and amount in this begins are talked with 2019. Total Expenses amount is Rs. 59548.00</p> <p>as on 15.04.2019</p> | <p>2019 Candidate</p> | <p>Accounting Team</p> | <p>Accounting Team</p> | <p>15.04.19</p> | <p>AEO</p> | <p>15.04.19</p> | <p>15.04.19</p> | <p></p> |

2514 -

| Deposit | | | | Payment | | | Balance | Remarks | |
|--|---|---|---|-----------------------|-----------|--------------------------------|---------|--|----|
| Date | | | | Cheque No. | | | Balance | Remarks | |
| Name and address of person/entity/association/body/any other from whom the amount received/deposited in Bank | | | | Name of payee | | | Balance | Remarks | |
| No. of Bank name and Branch | | | | 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. | |
| Amount | | | | Amount | | | 10 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 16/11/19 | - | - | - | 41721 90995 | HDFC bank | credit card 15510000 fee | 236 | 2278- | |
| 24/19 | - | - | - | | | | | 2514- | |

Inspection on 15.04.2019

The HDFC Bank statement with were checked with this Register and amount entered in this Register found correct with Bank statement. Bank Balance as on 15.04.2019 is Rs. 2278.-

Prasanna
candidate

Prasanna
Account
Sripavanth

Dr. Prashant
AEO
Relaxation

AEO
Sripavanth

~~15.04.19~~
E.O

15.04.19

2492

| Receipt Number | Receipt Date | Payee Name | Payee Address | Nature of Expenditure | Amount Paid | Balance Amount | Remarks |
|--|-------------------|------------------------|------------------|--------------------------|----------------|-------------------|--|
| <p>Receipt and address of person/organization/body/other from whom the amount received</p> <p>System Capital for a fee due to Assessment for 15th Anniversary Grant intake grant</p> | <p>15.04.2019</p> | <p>System Capital</p> | <p>15/4/19</p> | <p>Grant</p> | <p>2952</p> | <p>2952</p> | <p>Any expenditure in column 7 of this table and the expenditure in column 8 of this table shall be taken to have been incurred for the purpose of this Act.</p> |
| <p>Vendor upto 15.04.2019 were checked by me and found to correct. Cash balance of Rs 2952.00 as on 15.04.2019</p> | <p>15.04.2019</p> | <p>Vendor</p> | <p>15/4/19</p> | <p>Grant</p> | <p>2952</p> | <p>2952</p> | <p>Checked by me</p> |
| <p>Accounting Team</p> | <p>15/4/19</p> | <p>Accounting Team</p> | <p>15/4/19</p> | <p>Grant</p> | <p>2952</p> | <p>2952</p> | <p>Checked by me</p> |
| <p>Ballavaram</p> | <p>15/4/19</p> | <p>Ballavaram</p> | <p>15/4/19</p> | <p>Grant</p> | <p>2952</p> | <p>2952</p> | <p>Checked by me</p> |

15.04.19
I.O

Affirm