

(PART-B)

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

(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
31-03-19	Candidate own Amount withdrawn from Bank.		25000			Deposit for Nomination	25000	-	
01-04-19						Deposit for Nomination	25000	-	
2-4-19			NIL				NIL		
3-4-19			NIL				NIL		
4-4-19	self	withdrew from Bank	ATE 27000		DEO/RTD	Nomination fee	ATE 25000	2000	
5-4-19			NIL				NIL	2000	
6-4-19			NIL				NIL	2000	
7-4-19			NIL				NIL	2000	
8-4-19			NIL				NIL	2000	

1	2	3	4	5	6	7	8	9	10
9.4.19			NIL				NIL	2000	
<p>Venue on 11.4.19</p> <p>Asst. Expenditure Observer (General) 03 - Vatakara HPC</p> <p style="text-align: right;">EXPENDITURE OBSERVER 03 - VATAKARA HPC</p>									
18/11/19			Nil					3000	
19/12/19			Nil					3000	
20/12/19			Nil					3000	
<p>Venue on 22/4/2019 (as on 22.4.2019).</p> <p style="text-align: center;">R. P. 22.4.2019</p> <p>Asst. Expenditure Observer Perambra</p> <p style="text-align: right;">EXPENDITURE OBSERVER 03 - VATAKARA HPC</p>									

1	2	3	4	5	6	7	8	9	10
21.04.19			NIL					2000	
22.04.19			NIL					2000	
23.04.19			NIL					2000	
24.04.19			NIL					2000	
25.04.19			NIL					2000	
26.04.19			NIL					2000	
27.04.19			NIL					2000	
28.04.19			NIL					2000	
29.04.19			NIL					2000	
30.04.19			NIL					2000	
01.05.19			NIL					2000	
02.05.19			NIL					2000	
03.05.19			NIL					2000	
04.05.19			NIL					2000	

1	2	3	4	5	6	7	8	9	10
05.05.19	-	-	NIL	-	-	-	-	2000	-
06.05.19	-	-	NIL	-	-	-	-	2000	-
07.05.19	-	-	NIL	-	-	-	-	2000	-
08.05.19	-	-	NIL	-	-	-	-	2000	-
09.05.19	-	-	NIL	-	-	-	-	2000	-
10.05.19	-	-	NIL	-	-	-	-	2000	-
11.05.19	-	-	NIL	-	-	-	-	2000	-
12.05.19	-	-	NIL	-	-	-	-	2000	-
13.05.19	-	-	NIL	-	-	-	-	2000	-
14.05.19	-	-	NIL	-	-	-	-	2000	-
15.05.19	-	-	NIL	-	-	-	-	2000	-
16.05.19	-	-	NIL	-	-	-	-	2000	-
17.5.19	-	-	NIL	-	-	-	-	2000	-
18.5.19	-	-	NIL	-	-	-	-	2000	-

