

(PART-B)

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

(PART - B)

Receipt				Payment				Balance Amount	Remarks, if any
1	2	3	4	5	6	7	8	9	10
	Name and address of person party-association/body-etc. 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
12/04									
11/04									
10/04									
07/04									
04/04									
02/04									
01/04									
31/03									
30/03									
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06/01									
05/01									
04/01									
03/01									
02/01									
01/01									

10/04

Mutual fund

self 25,000/-

764320
04.04.19

Nomination deposit

25,000/-

NIL

NIL

NIL

NIL

NIL


NIL

NIL

NIL

NIL

1	2	3	4	5	6	7	8	9	10
13/04	1						1	NIL	
14/04	1						1	NIL	
15/04	1						1	NIL	
16/04	1						1	NIL	
17/04	1						1	NIL	
18/04	1						1	NIL	
19/04	1						1	NIL	
20/04	1						1	NIL	
	 Kozhikode AEO 22/4/19 								
21/04								NIL	
22/04								NIL	


 22/4/19
 EXPENDITURE OBSERVER
 05 - KOZHIKODE HPC

1	2	3	4	5	6	7	8	9	10
14/01/20								NIL	
15/01/20								NIL	
16/01/20								NIL	
17/01/20								NIL	
18/01/20								NIL	
19/01/20								NIL	
20/01/20								NIL	
21/01/20								NIL	
22/01/20								NIL	
23/01/20	own fund	sett	19,000/-	30/BU	Geethanjali web offsets	Ramthilak	9520/-	480/- 480/-	
24/01/20					P.K Restaurant	Tea/ Coffee	480/-	NIL	
Prakash Babu <i>[Signature]</i>									

1	2	3	4	5	6	7	8	9	10
5/4/5				— 2.1 —					
5/5/5				— NIL —					
5/6/5				— NIL —					
5/7/5				— NIL —					
5/8/5				— NIL —					
5/9/5				— NIL —					
5/10/5				— NIL —					
5/11/5				— NIL —					
5/12/5				— NIL —					
5/13/5				— NIL —					
5/14/5				— NIL —					
5/15/5				— NIL —					
5/16/5				— NIL —					

	2	3	4	5	6	7	8	9	10
15/11				NIL					
16/11				NIL					
17/11				NIL					
18/11				NIL					
19/11				NIL					
20/11				NIL					
21/11				NIL					
22/11				NIL					
<p>Prakash Babu <i>Prakash Babu</i></p>									
<p><i>[Signature]</i> Asst. Expenditure Observer (Compilation) 05 - Kozhikode HPC</p>									
<p><i>[Signature]</i> 18/6/17 EXPENDITURE OBSERVER 05 - KOZHIKODE HPC</p>									