

(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	
2/4	Sani J Kuv Kullachi		5000							
2/4	Subhash Kallachi		5000							
2/4	Bharath orkattari		5000							
2/4	Kuhisan Kuvam manigoot		5000							
2/4	Ashkan Thuneri		5000	2 2/4	DED Nonitation 764310/24 1R-5	fee	25000	Nil		
16/4	Raveen Kumar		9000	15680/000 -97072	self	Deposit	9000	Nil		
Jathraash - B/P Nil				H/gm				17/02/19		
				Asst. Expenditure Observer (Comptition) 03 - Vatakara HPC				EXPENDITURE OBSERVER 03 - VATAKARA HPC		

1	2	3	4	5	6	7	8	9	10
17/4	Ganesh mal 75		8500-					8500/-	
17/4	Bhauatta		6500-					15000/-	
19/4	Suresh Babu MK		9000					24000/-	
19/4	Anilkumar		6000					30000/-	
19/4	Krishna VU		9000					39000/-	
20/4	Ninetha		8000					47000/-	
20/4	Vijitha		3075-					50075/- Nil	
2/4 to 20/4				1 to 56			Election Campaign Expenditure	50075 Nil	

[Signature]
Asst. Expenditure Observer (Compilation)
03 - Vatakara HPC

[Signature]
Sajeevan
Chandrasekhara

[Signature]
22/04/19
EXPENDITURE OBSERVER
03 - VATAKARA HPC

1	2	3	4	5	6	7	8	9	10
16/4	Receipt		2000			Deposit	2000	nil	nil
18/4	widraw		9000 6000	exp 1 to 6		Deposit	9000 6000	nil nil	
19/4	Bank widraw		16000	Exp 7 to 18 Payment out standing bills			16000	nil	
24/4	widraw		37810	19 to 26		Deposit	37860		
20/4	Receipt widraw		9500 2000	exp 19 to 23		Deposit	9500 2000	nil nil	
			9450			Receipts	9450	nil	
			9360			" "	9360	nil	
			9500			"	9500	nil	
22/4	widraw		37000	Exp 24 to 27			37000	nil	
22/4	own fund.		2660	Exp 57 to 60			2660	nil	

Jatheesh B A

18/06/19

Mans
Asst. Expenditure Observer (Compilation)
03 - Vatakara HPC

EXPENDITURE OBSERVER
03 - VATAKARA HPC