

102

(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
8/6/19	own fund		85000/-	7843 12 02/04/19		Security Deposit	25000	NIC	
									verified 15/04/19 AE (M)
									EXPENDITURE OBSERVER 03 - VATAKARA HPC
15/04/19 to 15/04/19						Nil.			
									17/04/19 Asst. Expenditure Observer (General) 03 - Vatakara HPC
									EXPENDITURE OBSERVER 03 - VATAKARA HPC
									20/04/19 Asst. Expenditure Observer (Compilation) 03 - Vatakara HPC
						Aneesh PK			EXPENDITURE OBSERVER 03 - VATAKARA HPC

1	2	3	4	5	6	7	8	9	10
16/19			- Nil -						
17/19			- Nil -						
18/19			- Nil -						
19/19			- Nil -						
20/19			- Nil -						
21/19			- Nil -						
22/19			- Nil -						
23/19			Nil -						
								0	

Adura Anesh




Asst. Expenditure Observer (Compilation)
03 - Vatakara HPC

18/06/19

EXPENDITURE OBSERVER
03 - VATAKARA HPC