

1	2	3	4	5	6	7	8	9	10
13.04.2024	NO CASH TRANSACTIONS		0				0		0
13.04.2024	NO CASH TRANSACTIONS		0				0		0
14.04.2024	NO CASH TRANSACTIONS		0				0		0
15.04.2024	Sundararajan M - Hand Loan	JER	1000	YET TO PAY		Towards Petrol charges	0		1000 Election exp
15.04.2024	Sundararajan M - Hand Loan	JER	260	YET TO PAY		Towards printing charges	0		260 Election exp
16.04.2024	Sundararajan M - Hand Loan	JER	1000	YET TO PAY		Towards Petrol charges	0		1000 Election exp
17.04.2024	Sundararajan M - Hand Loan	JER	250	YET TO PAY		Towards printing charges	0		250 Election exp
18.04.2024	NO CASH TRANSACTIONS		0				0		0

Meeting Date
 12.04.2024 Subtotal as on 12.04.24 31,140 Balance
 18.04.2024 Subtotal as on 18.04.24 2,510 (2,510)

Grand Total 33,650 31,140 31,140 (2,510)

Handwritten signature
 18/4/24
 3.12.24 PM

Checked & Verified the candidates with Balance of party's Register
 OK on 16/04/2024 in NIL, but from 15/4/2024 Hand amount of Rs. 8510/- yet to pay.
 Outstanding Amount. Separate ABO 19/4
ED-1

Handwritten signature
 19/04/2024