

1	2	3	4	5	6	7	8	9	10
13.04.2024	Openning Balance							52500	
13.04.2024	Jayalakshmi M (Candidate)	SBI, RG Halli Branch _Election ac			THUBRAHALLI PETROL BUNK - BANGALORE	Towards Petrol Expenses _Own Car	1000	51500	by debit card- OTHPOS4104138749198BRAM HAPPA TAVANAPPANAVBangalore-
13.04.2024	Closing Balance							51500	
14.04.2024	Openning Balance							51500	
14.04.2024	NO TRANSACTION							0	
14.04.2024	Closing Balance							51500	
15.04.2024	Openning Balance							51500	
15.04.2024	NO TRANSACTION							0	
15.04.2024	Closing Balance							51500	
16.04.2024	Openning Balance							51500	
16.04.2024	NO TRANSACTION							0	
16.04.2024	Closing Balance							51500	
17.04.2024	Openning Balance							51500	
17.04.2024	NO TRANSACTION							0	
17.04.2024	Closing Balance							51500	
18.04.2024	Openning Balance							51500	
18.04.2024	NO TRANSACTION							0	
18.04.2024	Closing Balance							51500	

**Meeting Date**

12.04.2024	Subtotal as on 12.04.2024		52,500						Closing Bal 52,500
18.04.2024	Subtotal as on 18.04.2024		-				1,000		(1,000)
	<b>Grand Total</b>		<b>52,500</b>				<b>1,000</b>		<b>51,500</b>

*M. Jayalakshmi*  
18/4/24  
3.12pm

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
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Checked & Verified the past 'c' with Candidates Bank A/c pass Book, it is -  
Bank Balance as on 16/4/2024.

- Tallied of Rs 51,500/-

K. Lenin  
18/04/2024

  
0-16525-

Engout.  
19/4  
A-E0

E0-1

E0-2

  
18/04/2024