

- 6 -

1	2	3	4	5	6	7	8	9
18.04.2024	Towards car expenses for candidate -for date 13.4.24 (notional balance)	0	0	1,050				
18.04.2024	Towards car expenses for candidate -for date 14.4.24 (notional)	0	0	2,050				
18.04.2024	Towards car expenses for candidate -for date 15.4.24 (notional balance)	0	0	1,050				
18.04.2024	Towards car expenses for candidate -for date 16.4.24 (notional balance)	0	0	1,050				
18.04.2024	Towards car expenses for candidate -for date 17.4.24 (notional )	0	0	2,050				
18.04.2024	Towards petrol expenses -Credit 18.4.24	0	0	1,500				
18.04.2024	Towards car expenses for candidate -for date 18.4.24 (notional balance)	0	0	550				
19.04.2024	Towards car expenses -notional 19.4.24	0	0	2,050				
20.04.2024	Towards car expenses -notional 20.4.24	0	0	2,050				
21.04.2024	Towards car expenses -notional 21.4.24	0	0	2,050				
22.04.2024	Towards petrol expenses -Cash 22.4.24	0	0	500				
22.04.2024	Towards car expenses -notional 22.4.24	0	0	1,550				


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22/4/24 4:21pm


23.04.2024	Towards petrol expenses -Credit 23.4.24	0	0	2,050					
24.04.2024	Towards car expenses -notional 24.4.24	0	0	2,050					
24.04.2024	Towards print charges	8	10	80					
24.04.2024	NEFT PAYMENT	0	0		M.SUNDARA RAJAN		37,780		TOWARDS REPAYMENT NEFT
24.04.2024	NEFT Commission	0	0		SBI BANK, RG HALLI		4.72		TOWARDS NEFT COMMISSION

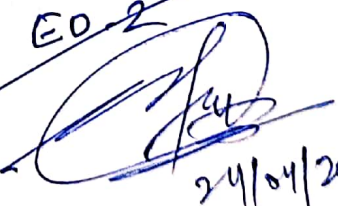
Meeting Date					Balance
12.04.2024	Subtotal as on 12.04.2024	31,140		30,500.00	(640)
18.04.2024	Subtotal as on 18.04.2024	12,810		-	(12,810)
24.04.2024	Subtotal as on 24.04.2024	21,680		37,784.72	16,105
	<b>Grand Total</b>	<b>65,630</b>		<b>68,284.72</b>	<b>2,655</b>

The Expenditure from 18/04/2024 to 24/04/2024 the SOR register matches with the part A Register & the SOR Expenditure is Rs-14350/-

The Expenditure in part A Rs-9380/- not taken in SOR is added & total Expenditure is Rs-23730/- & total Expenditure from 28/03/24 to 24/04/2024 is Rs-67620/-

add AEO  
  
 24/4/24

EO-1  
  
 24/04/24

EO-2  
  
 24/04/2024