

(Part - C)

Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate : Lakshmi Srikhari.J.N. Name of Political Party, if any :

Constituency form which contested : Bangalore North .P.C

Date of Declaration of Result : 04-06-2024

Name and address of Election Agent : Lakshmi Srikhari, J.N, NO. 626/1, 1<sup>st</sup> 2<sup>nd</sup> Stage, 2<sup>nd</sup> Stage, Bangalore.

Name of the Bank : Punjab National Bank.

Branch Address : Mathikere, Bangalore

Account No. : 5936000100018090

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Date	Deposit			Payment				Balance Amount	Remarks, If any
	Name and address of person/party/association/body/any other from whom the amount received / deposited in Bank	Cash/ Cheque No., Bank name and Branch	Amount	Cheque no.	Name of payee	Nature of Expenditure	Amount		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
4-4-2024	Self	Cash	3000/-	-	-	-	-	3000/-	

Certified that this is a true account kept by me/my election agent under section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

  
Signature of the Candidate



	Deposits				payment				Balance	
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
✓ 10.4.2024		Self	UPI	1.00					300/-	✓
✓ 10.4.2024		Self	UPI	6000/-					900/-	✓
✓ 10.4.2024		Self	UPI	2000/-					11,000/-	✓
11.4.2024		Self	Nil	Nil					Nil	✓
12.4.2024		Self	Nil	Nil					Nil	✓
13.4.2024		Self	Nil	Nil					Nil	✓
14.4.2024		Self	Nil	Nil					Nil	✓
15.4.2024		Self	Nil	Nil					Nil	✓
16.4.2024		Self	UPI	5000/-					5000/-	✓
16.4.2024		Self	UPI	10,000/-					10,000/-	✓
16.4.2024		Self	UPI	3000/-					3000/-	✓
17.4.2024		Self	Nil	—					Nil	✓
18.4.2024		Self	Nil	—					Nil	✓

~~10.4.20~~

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
10.4.2024	Self	—	—	Self	—	Cash	500/-	10,500/-	✓
10.4.2024	—	—	—	Self	—	Cash	1/-	10,500/-	✓
12.4.2024	—	—	—	UPI	Suryaputra printers		7080/-	3,420/-	✓
12.4.2024	—	—	—	UPI	CD purchase		90/-	3330/-	✓
13.4.2024	—	—	—	UPI	pamphlet distribution in news paper		300/-	3030/-	✓
13.4.2024	—	—	—	UPI	Diesel		1000/-	2030/-	✓
14.4.2024	—	—	—	UPI	pamphlet distribution in news paper		1200/-	830/-	✓
15.4.2024	—	—	—	—	—	—	—	15830/-	✓
16.4.2024	Self	Acct transfer	15000/-	—	—	—	—	5830/-	✓
16.4.2024	—	—	—	UPI	Digital media		10,000/-	5830/-	✓

*(Signature)*



Deposit				Payment				Balance	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
16.4.2024	Self	Acct transfer	3000/-	-	-	-	-	8830/-	✓
16.4.2024	-	-	-	UPI	Pamphlet distribution	300/-	300/-	8530/-	✓
16.4.2024	-	-	-	UPI	Diesel/petrol	500/-	500/-	8030/-	✓
16.4.2024	-	-	-	UPI	Pamphlet distribution in newspaper	900/-	900/-	7130/-	✓
18.4.2024	-	-	-	UPI	Diesel	1000/-	1000/-	6130/-	✓

Checked and verified on 18/4/2024, Candidates 'C' Register agrees with the Bank Balance.

18/4  
AEO/HQ.

4

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
<del>20.04.2024</del>	<del>Self</del>	<del>Acct transfer</del>	<del>10,000/-</del>	-	-	-	-	<del>16,130/-</del>	
18.04.2024	-	-	-	self	cash	-	3000/-	03,130/-	
20.04.2024	-	-	-	UPI	Diesel	-	1000/-	2,130/-	
20.04.2024	self	Acct Transfer	10,000/-	-	-	-	-	12,130/-	
20.04.2024	-	-	-	Self	social media Adv (Voxweb)	-	10,000/-	2,130/-	
23.04.2024	-	-	-	UPI	Diesel	-	1000/-	1,130/-	
24/04/2024.	Self.	Acct. trfr.	15400	UPI.	Digital Ad. Kanya Ph. 9352349889	-	15400/-	730/-	
24/04/2024.	self.	con.	-	self.	transactin 2d	-	41154415326		
24/04/2024.	checked and		-	self.	Food Exp.	700/-	700/-	30/-	

checked and verified; Candidates 'C' Register agrees with Bank Balance 3,30/-

18/4  
AEO



(Part - A)

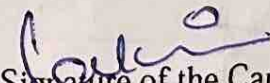
**Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates**

Name of the Candidate : **LAKSHMI SRIHARI.J.N.**  
 Name of Political Party, if any : **INDEPENDENT**  
 Constituency form which contested : **BANGALORE NORTH PC**  
 Date of Declaration of Result : **04/06/2024**  
 Name and address of Election Agent : **-**  
 Total Expenditure incurred / authorized :

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

1.	2.			3.	4.	5.	6.	7.	8.	9.
Date of Expenditure / Event	Nature of Expenditure			Total Amount in rupees (paid+ outstanding)	Name and address of payee	Bill.No / Voucher No. and date	Amount incurred/authorized by candidate or his election agent	Amount incurred/ authorized by political party and name of political party	Amount incurred/authorized by other individual/association/body/any other (Mention full name and Address)	Remarks if any
	Description	Qty.	Rate per unit							
02/04/24	Security Deposit for Nomination			25,000/-						

Certified that this is a true account kept by me/my election agent under section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

  
 Signature of the Candidate



1.	2.	3.	4.	5.	6.	7.	8.	9.
10/4/2024	Flyers printing Single Side	7080/-	Surya Putras Digital Printing	003 10.4 2024	7080/-	-	-	-
11/4/2024	Vehicle permission KA-05-MW3203	3000/-	RTO	KA2904166 453496 11.4.2024	3000/-	checked & verified.		AEO/HR
12/4/2024	Food & vehicle	3420/-	Food & vehicle		3420/-	-	-	-
12/4/2024	Food	3330/-	Food		3330/-	-	-	-
12/4/2024	Food					-	-	-
13/4/2024	Petrol	3030/-	Petrol		3030/-	-	-	-
13/4/2024	Food	2030/-	Food		2030/-	-	-	-
14/4/2024	PooJA Items	830/-	PooJA Items		830/-	-	-	-
15/4/2024	Nid		Nid			-	-	-

1.	2.	3.	4.	5.	6.	7.	8.	9.
16/4/2024	Digital Media advance	15.830/-	Digital Media		15.830/-	-	-	-
16/4/2024	Permission of Digital Media		Total amount		35.400/-	-	-	-
					15.830	-	-	-
					19.570/-	-	-	-
16/4/2024	Food & vehicle charge	500/-	Food & vehicle		500/-	-	-	-
16/4/2024	Paper Distribution	300/-				-	-	Balance
13/4/2024	Paper Distribution	300/-				-	-	3,420/-
12/4/2024	Printing Pamplate	7080/-	Printing Pamplate		7080/-	-	-	3,330/-
-	3 CD purchase	90/-				-	-	3030/-
13/4/2024	pamplate Distribution Paper	300/-				-	-	2030/-
-	Petrol	1000/-				-	-	8,300/-
14/4/2024	pamplate Distribution	1200/-				-	-	5830/-
16/4/2024	Self Deposit	5000/-				-	-	



1.	2.	3.	4.	5.	6.	7.	8.	9.
16/4/2024	Self Deposit	10000/-						15830/- ✓
— 11 —	Tokan advance for Digital Media			10000/-				5830/- ✓
— 11 —	Self Deposit	3000/-			9900/-			8830/- ✓
— 11 —	Paper pamphlet	300/-			300/-			8530/- ✓
— 11 —	Food	500/-			500/-			8030/- ✓
— 11 —	Paper pamphlet	900/-			900/-			7130/- ✓
18/4/2024	Petrol	1000/-			1000/-			6130/- ✓

11/4/2024	Food Expenses	500						
12/4/2024	CD purchased	90						
13/4/2024	pamphlets distribution in News paper	300						
13/4/2024	Diesel	1000						
14/4/2024	pamphlet distribution	1200						

*Balance*

1.	2.	3.	4.	5.	6.	7.	8.	9.
15/4/2024	NIL			NIL				
16/4/2024	NIL			NIL				
16/4/2024	Digital media			10,000				
16/4/2024	pamphlet distribution			800				
16/4/2024	petrol			500				
16/4/2024	pamphlet			800				
18/4/2024	Diesel			1000				
				<u>15790</u>				

*Balance*

Checked and verified on 18/4/2024, Candidates 'A' Register agrees with the SOR Register.

*S. Jyoti*  
AEO/HQ

1.	2.	3.	4.	5.	6.	7.	8.	9.
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19/4/2024	-	-	-	-	-	-	-	✓
20/4/2024	Diesel	1000	-	-	-	-	-	✓
21/4/2024	-	-	-	-	-	-	-	✓
22/4/2024	Digital marketing	10,000/-	-	-	-	-	-	✓
23/4/2024	Diesel	1000	-	-	-	-	-	✓
24/4/2024	-	15,400	<del>5,500</del>	-	-	-	-	✓
24/4/2024	Food Empr.	700	-	-	-	-	-	✓

Checked and verified, Candidate 'A' register shows a total Exp of Rs. ~~25,780/-~~ <sup>43,890</sup> 80R shows a total Exp of Rs. 89,390, Difference of Rs. 45,500/- is accepted by the Candidate towards Vehicle charges from 11<sup>th</sup>/24 to 24<sup>th</sup>/24 @ 3250 for 50V for 14 days.

B. Senthil  
AEO/HQ. (Candidate Signature)  
Lakshmi Sathai



(Part - B)

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate : *Lakshmi Srikhari . J.N.* Name of Political Party, if any : *Independent*

Constituency form which contested : *Bangalore North P.C*

Date of Declaration of Result : *04-06-2024*

Name and address of Election Agent : \_\_\_\_\_

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Date	Receipt			Payment			Balance Amount Places ar which or person which whom the balance is kept (if cash id kept at more than one Place/Persons. Mention name and available balance	Remarks, If any Any expense mentioned in column 7 of this table and not mentioned in Column 2 of Table of Part-A should be clarified here.	
	Name and address of person/party/associati on/body/any other from whom amount received	Receipt No.	Amount	Bill.No. / Voucher No. and date	Name of payee and Address	Nature of Expenditure			Amount
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
—	—	—	—	—	—	—	—	—	—

Certified that this is a true account kept by me/my election agent under section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

*Lakshmi*  
Signature of the Candidate



	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
02-4-2024	—	—	—	—	—	—	—	—	NIL	
03-04-2024	—	—	—	—	—	—	—	—	NIL	
04-04-2024	—	—	—	—	—	—	—	—	NIL	
05-04-2024	—	—	—	—	—	—	—	—	NIL	
06-04-2024	—	—	—	—	—	—	—	—	NIL	

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	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
07-04-2024	—	—	—	—	—	—	—	—	NIL	
08-04-2024	—	—	—	—	—	—	—	—	NIL	
09-4-2024	—	—	—	—	—	—	—	—	NIL	
10-4-2024	Self	ATM	500/-	—	—	—	—	—	500/-	
11-4-2024	Dhananjai	Agent	3000/-	KA2R24040000 2245	RTO	vehicle permission fee	3000/-	500/-	500/-	
<del>10-4-2024</del>	—	—	—	—	—	Food expenses	500/-	0.00		
11-4-2024	—	—	—	—	—	—	—	—		



