

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
									OUT standing Balance	
									4.28.553 -	
17/4/24						Cloth Banner 5x6 30sq ft 115 -	S.L.M party Hall Magdi Road	3450 -	4.25.103 -	
17/4/24						Rose flower 11ft size 101g 1 NOS	S.L.M party Hall Magdi Road	750 -	4.24.353 -	
17/4/24						shawls NO1 Normal Quality	S.L.M party Hall Magdi Road	250 -	4.24.103 -	
17/4/24						Petanos 1	S.L.M party Hall Magdi Road	300 -	4.23.803 -	

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
17/4/24						Tables 1 NOS 7/1 pc	S.L.M party Hall Magdi Road Vanthur	71/-	4.23.732/-	
17/4/24						Plastic Chair 300 NOS 7/ps	S.L.M party Hall Magdi Road	2100/-	4.21.632/-	
17/4/24						Stool 300 NOS x 10/ps	S.L.M party Hall Magdi Road	3000/-	4.18.632/-	
18/4/24						—	—	—		
19/4/24						—	—	—		
20/4/24						—	—	—		

	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
21/4/24						—	—	—	—	
22/4/24						Rally done in Mahadev Constituency	1000/- 100 Nos Stool x 10	1000/-	4.17.632/-	
22/4/24						KAS3 AA 9357 Bolor used in Rally Mahadev Constituency	used in Rally	5050/-	4.12.582/-	
22/4/24						Videos used in Rally in Mahadev Constituency	used in Rally	3800/-	408782/-	
								19.771/-		Outstanding Amount
Checked and verified Candidate's the cash vouchers and cash balance.						Part B receipts matches with The total cash balance				
up on 22/04/2024 is						Rs 408 408782/-				

up on salary/loan if Rs ~~408782~~ 408782/-

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Accounting fees

Swm AEO)

EO-1

EO-2

- 1.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

~~Swm~~ 24/04/24

Swm
24/04/24

Swm