

ABSTRACT STATEMENT OF ELECTION EXPENSES

PART - I

| | | |
|------|---|---|
| I | Name of the Candidate | <i>Shri Sorokhaibam Rajen Singh</i> |
| II | Number and Name of Constituency | 17- Lamsang Assembly Constituency |
| III | Name of State/Union Territory | Manipur |
| IV | Nature of Election (Please mention whether General Election to the State Assembly/ Lok Sabha/Bye-election) | 11 th Manipur State Legislative Assembly Election 2017 |
| V | Date of declaration of result | 11-03-2017 |
| VI | Name and Address of Election Agent | A. Ibomcha Singh, Mayanglangjing |
| VII | If candidate is set up by political party, please mention the name of the political party | Bharatiya Janata Party |
| VIII | Whether the party is a recognised political party | Yes |

Date 09-04-2017
Place Lamphel

S. Rajen Singh
Signature of the candidate
Name: Sorokhaibam Rajen Singh

| PART - II: ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE | | | | | | | | | |
|---|---|--|-----------|---|-----------|-------------------------------------|-----------|--|-----------|
| Sl. No | Particulars | Amt. Incurred/ Auth.by Candidate/ Election agent | | Amt. Incurred/ authorized by Pol. Party | | Amt. Incurred/ authorized by others | | Total Election Expenditure (3)+(4)+(5) | |
| 1 | 2 | 3 | | 4 | | 5 | | 6 | |
| | | Rs. | P | Rs. | P | Rs. | P | Rs. | P |
| I | Expenses in public meeting, rally, procession etc:- I.a: Expences in public meeting,rally, procession etc. (ie: other than the ones with Star campaigners of the political party (Enclosed as per Schedule-1) | 4,76,170 | 36 | Nil | | Nil | | 4,76,170 | 36 |
| | I.b: Expenses in public meeting, rally, procession etc:- with Star campaigner(s) (i.e: other than those for general party propaganda) (Enclosed as per Schedule-2) | Nil | | 24,788 | 00 | Nil | | 24,788 | 00 |
| II | Campaign materials other than those used in the public meeting, rally, procession etc. mention in Sl.No.1 above (Enclose as per Schedule-3) | 2,00,000 | 00 | 30,000 | 00 | Nil | | 2,30,000 | 00 |
| III | Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media (Enclose as per Schedule-4) | Nil | | Nil | | Nil | | Nil | |
| IV | Expenditure campaign vehicle(s), used by candidate (Enclosed as per Schedule-5) | 2,29,238 | 00 | Nil | | 16,808 | 00 | 2,46,046 | 00 |
| V | Expences of campaign workers/agents (Enclosed as per Schedule-6) | 34,000 | 00 | Nil | | Nil | | 34,000 | 00 |
| VI | Any other campaign expenditure | | | | | | | | |
| | Grand Total | 9,39,408 | 36 | 54,788 | 00 | 16,808 | 00 | 10,11,004 | 36 |
| PART III : ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE | | | | | | | | | |
| Sl.No. | Particulars | Amount (in Rs.) | | | | | | | |
| 1 | 2 | 3 | | | | | | | |
| | | Rs. | P. | | | | | | |
| I | Amount of own fund used for the election campaign (Enclosed as per Schedule-7) | 88,000 | 00 | | | | | | |
| II | Lump sum amount received from the party (ies) in cash or cheque etc. (Enclosed as per Schedule-8) | 10,00,000 | 00 | | | | | | |
| III | Lump sum amount received from any person/company/ firm/associations/body of persons etc. as loan, gift or donation etc. (Enclosed as per Schedule-9) | 16,808 | 00 | | | | | | |
| | Total | 11,04,808 | 00 | | | | | | |

L. Rajeev Singh

भारतीय गैर न्यायिक

बीस रुपये

रु.20



Rs.20

TWENTY RUPEES

INDIA NON JUDICIAL



मणिपुर MANIPUR

PART-IV

FORM OF AFFIDAVIT

00AA 985394

Before the District Election Officer Imphal West (District, State/Union Territory)

Affidavit of *Shri Sorokhaibam Rajen Singh S/O S. Yaimabi Singh I Sorokhaibam Rajen Singh S/o S. Yaimabi Singh* aged 55 Years, r/o Salam Maning Leikai do hereby solemnly and sincerely state and declare as under:-

(1) That my/I was a contesting candidate at the general election/bye election to the House of the People/Legislative Assembly of 11th Manipur State from 17-Lamsang Parliamentary/Assembly Constituency, the result of which was declared on 11-3-2017.

(2) That my election agent kept a separate and correct account of all expenditure incurred/authorised by me/my election agent in connection with the above election between 13-2-2017 to 11-3-2017 (the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.

(3) That the said account was maintained in the Register furnished by the Returning Officer for the purpose and the said Register itself is annexed hereto with the supporting vouchers/bills mentioned in the said account.

(4) That the account of my election expenditure as annexed hereto includes all items of election expenditure incurred or authorised by me or by my election agent, the political party which sponsored me, other associations/body of persons and other individuals supporting me, in connection with the election, and nothing has been concealed or withheld/suppressed therefrom (other than the expense on travel of leaders' covered by Explanations 1 and 2 under section 77 (1) of the Representation of the People Act, 1951.

(5) That the Abstract Statement of Election Expenses annexed as Annexure II to the said account also includes all expenditure incurred or authorised by me, my election agent, the political party which sponsored me, other associations/body of persons and other individuals supporting me, in connection with the election.

(6) That the statements in the foregoing paragraphs (1) to (5) are true to the best of my knowledge and belief that nothing is false and nothing material has been concealed.

Deponent

Solemnly affirmed/sworn by *Sorokhaibam Rajen Singh* at *Imphal West* this day of *11* April, 2017 before me.

(Signature and seal of the Attesting authority, i.e. Magistrate of the first Class or Oath Commission or Notary Public)

Ch. Dorendro Singh
Oath Commissioner (Judicial)
Imphal West, Manipur
Regd. No. 319/2016

Advocate
High Court of Manipur

Deponent's name to be written in blue ink
Deponent's address to be written in blue ink
Deponent's signature to be written in blue ink
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Deponent's address to be written in blue ink
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Deponent's address to be written in blue ink
Deponent's signature to be written in blue ink

SCHEDULE - 1

Expences in public meeting,rally, procession etc. (ie: other than those with Star campaigners of the political party

| Sl. No | Nature of Expenditure | Total amount in Rs. | | Source of Expenditure | | | | | |
|--------------------|---|---------------------|-----------|---|-----------|--|---|-------------------------|---|
| | | | | Amt. Incurred/ Auth.by Candidate/ Agent | | Amt. Incurred/ by Pol. Party with name | | Amt. incurred by others | |
| 1 | 2 | 3 | | 4 | | 5 | | 6 | |
| | | Rs. | P | Rs. | P | Rs. | P | Rs. | P |
| 1 | Vehicle for transporting visitors | 3,217 | 00 | 3,217 | 00 | Nil | | Nil | |
| 2 | Eracting Stage,Pandal & Furniture, Fixtures, poles etc. | 20,720 | 00 | 20,720 | 00 | Nil | | Nil | |
| 3 | Arches & Barricades etc. | Nil | | Nil | | Nil | | Nil | |
| 4 | Flowers/garlands | Nil | | Nil | | Nil | | Nil | |
| 5 | Hiring Loud speakers, Microphone, amplifiers, comparers etc. | 21,000 | 00 | 21,000 | 00 | Nil | | Nil | |
| 6 | Posters, Hanbills, Pamphlets, Banners, Cut-outs, Hoardings | 3,33,960 | 00 | 3,33,960 | 00 | Nil | | Nil | |
| 7 | Beverages like tea, water, cold drink, juice etc. | 28,000 | 00 | 28,000 | 00 | Nil | | Nil | |
| 8 | Digital TV-boards display, Projector display,tickers boards, 3D display | 5,000 | 00 | 5,000 | 00 | Nil | | Nil | |
| 9 | Expences of celebrities, payment to musicians, other artists remuneration | Nil | | Nil | | Nil | | Nil | |
| 10 | Illumination Items like serial lights, boards etc | Nil | | Nil | | Nil | | Nil | |
| 11 | Expences on transport, Helicopter/ Aircraft/Vehicles/Boats etc. charges (for self, celebrity or any other campaigner other than Star Campaigner) | Nil | | Nil | | Nil | | Nil | |
| 12 | Power consumption/generator charges | 1,700 | 00 | 1,700 | 00 | Nil | | Nil | |
| 13 | Rent for venue | Nil | | Nil | | Nil | | Nil | |
| 14 | Guards & security charges | Nil | | Nil | | Nil | | Nil | |
| 15 | Boarding & loadging expences of self, celebrity, party functionery or any other campaigner including Star Campaigner | Nil | | Nil | | Nil | | Nil | |
| 16 | Other Exp. (Stationeries & Others) | 51,853 | 00 | 51,853 | 00 | Nil | | Nil | |
| 17 | Other Expences (Nomination) | 10,000 | 00 | 10,000 | 00 | Nil | | Nil | |
| 18 | Other Expences (Bank Charges) | 720 | 36 | 720 | 36 | Nil | | Nil | |
| Grand Total | | 4,76,170 | 36 | 4,76,170 | 36 | Nil | | Nil | |

L. Rajan Lal

| SCHEDULE - 2 | | | | | | | | | |
|---|--------------------------------|---|---|----|---------------------------|----|------------------|----|----------------|
| Expenditure in public meeting, rally, procession etc. with Star campaigner(s) as apportioned to candidate (other than those for general party propaganda) | | | | | | | | | |
| Sl. No | Date and Venue | Name of the Star Campaigner(s) & Name of Party | Amount of Expenditure on public meeting, rally, procession etc. with Star campaigner(s) as apportioned to candidate (As other than for general party propaganda) in Rs. | | | | | | Remarks if any |
| 1 | 2 | 3 | 4 | | | | | | 5 |
| | | | Amount by Candidate/ Agent | | Amount by Political Party | | Amount by others | | |
| | | | Rs. | P. | Rs. | P. | Rs. | P. | |
| 1 | 25-03-2017 Langjing Achouba | Hon'ble Prime Minister of India Shri Narendra Modi, (BJP) | Nil | | 24,788 | 00 | Nil | | Nil |
| Total | | | Nil | | 24,788 | 00 | Nil | | Nil |

SCHEDULE - 3

Details of expenditure on campaign materials Hanbills, Pamphlets, Posters, Hoardings, Banners, Cut-outs, Gates & Arches, Video and Audio Cassettes, CDs/DVDs, Loud Speakers, amplifiers, digital, TV/board display, 3D display etc. for candidate's election Campaign (ie: other than those covered in Schedule 1 & 2)

| Sl. No. | Nature of Exences | Total Amount in Rs. | Source of Expenditure | | | | | | Remarks if any | |
|---------|--------------------------------|---------------------|----------------------------|----------|---------------------------|--------|------------------|-----|----------------|-----|
| | | | Amount by Candidate/ Agent | | Amount by Political Party | | Amount by others | | | |
| 1 | 2 | 3 | 4 | | 5 | | 6 | | 7 | |
| | | Rs. | P. | Rs. | P. | Rs. | P. | Rs. | P. | |
| 1 | Flag (Big) | 1,50,000 | 00 | 1,50,000 | 00 | Nil | | Nil | | Nil |
| 2 | Gate | 50,000 | 00 | 50,000 | 00 | Nil | | Nil | | Nil |
| 3 | Flag, Muffler, Badges, and Cap | 30,000 | 00 | Nil | | 30,000 | 00 | Nil | | Nil |
| Total | | 2,30,000 | 00 | 2,00,000 | 00 | 30,000 | 00 | Nil | | Nil |

SCHEDULE - 4

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or internet or social media etc. for candidate

| Sl. No. | Nature of medium (electronic/print) and duration | Name and address of media provider (print/electronic/sms/voice/cable TV/social media etc.) | Name and address of agency reporter, stringer, company or any person to whom charge/commission etc. paid/payable, if any | Total Amount in Rs. Col. (3) + (4) | Souce of Expenditure | | |
|---------|--|--|--|------------------------------------|--------------------------|--------------------|----------------|
| | | | | | Amt. by Candidate/ Agent | Amt. by Pol. Party | Amt. by others |
| | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| | | Nil | | Nil | Nil | Nil | Nil |

S. Rajen Sob

SCHEDULE - 5

Detail of Expenditure on campaign vehicle(s) and poll expenditure on vehicle(s) for candidate's election campaign

| Sl. No. | Regn. No. of Vehicle & Type of Vehicle | Hiring Charges of Vehicle | | | No. of days for which used | Total Amt. incurred/ auth. in Rs. | Source of Expenditure | | |
|--------------|--|------------------------------------|--|--|----------------------------|-----------------------------------|--------------------------|--------------------|----------------|
| | | Rate of Hiring Vehicle maintenance | Fuel Charges (If not covered under hiring) | Driver Charges (If not covered under hiring) | | | Amt. by Candidate/ Agent | Amt. by Pol. Party | Amt. by others |
| 1 | MN06L-1967 Bolero | 40,500 | 8,621 | 5,400 | 27 | 54,521 | 54,521 | Nil | Nil |
| 2 | MN04A-3718 Bolero | 40,500 | 8,621 | 5,400 | 27 | 54,521 | 45,900 | Nil | 8,621 |
| 3 | MN01K-1815 GYPSY | 33,750 | 11,062 | 5,400 | 27 | 50,212 | 50,212 | Nil | Nil |
| 4 | MN01W-0485 GYPSY | 33,750 | 11,062 | 5,400 | 27 | 50,212 | 47,555 | Nil | 2,657 |
| 5 | MN01K-1675 CAR | 25,650 | 5,530 | 5,400 | 27 | 36,580 | 31,050 | Nil | 5,530 |
| Total | | 174,150 | 44,896 | 27,000 | 27 | 2,46,046 | 2,29,238 | Nil | 16,808 |

SCHEDULE - 6

Details of expenditure on campaign Workers Agent

| Sl. No. | Date and Venue | Expences on Campaign workers | | | Total amount incurred/ auth. in Rs. | Source of Expenditure | | |
|--------------|--|---|------|----------------------|-------------------------------------|----------------------------|---------------------------|------------------|
| | | Nature of Expences | Qty. | No of Workers/ Agent | | Amount by Candidate/ Agent | Amount by Political Party | Amount by others |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | 4-3-2017 & 34 different Polling of Lamsang A/C | Candidate Booth | 34 | Nil | Rs. 34,000/- | Rs. 34,000/- | Nil | Nil |
| 2 | | Campaign workers honorarium/ salary etc | Nil | Nil | Nil | Nil | Nil | Nil |
| | | Boarding | Nil | Nil | Nil | Nil | Nil | Nil |
| | | Loading | Nil | Nil | Nil | Nil | Nil | Nil |
| | | Others | Nil | Nil | Nil | Nil | Nil | Nil |
| Total | | | | Nil | Rs. 34,000/- | Rs. 34,000/- | Nil | Nil |

SCHEDULE - 7

Details of Amount of own fund used for election campaign

| Sl. No. | Date | Cash | DD/Cheque No. etc. with details of drawee Bank | Total Amount in Rs. | Remarks |
|--------------|-----------|--------------|--|---------------------|---------|
| 1 | 10-2-2017 | Rs. 88,000/- | Nil | Rs. 88,000/- | Nil |
| 2 | | | Nil | | Nil |
| Total | | Rs. 88,000/- | Nil | Rs. 88,000/- | Nil |

S. Rajee BS

SCHEDULE 8

Details of Lump sum amount received from the party(ies) in cash or cheque or DD or by Account Transfer

| Sl. No. | Name of political Party | Date | Cash | DD/Cheque No.etc.with details of drawee Bank | Total Amount in Rs. | Remarks if any |
|---------|-------------------------|-----------|------|--|---------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Bharatiya Janata Party | 21-2-2017 | Nil | Through NEFT | 10,00,000/- | Nil |
| 2 | Nil | Nil | Nil | Nil | Nil | Nil |
| 3 | Nil | Nil | Nil | Nil | Nil | Nil |
| Total | | Nil | Nil | Nil | 10,00,000/- | Nil |

SCHEDULE 9

Details of Lump sum amount received from any person/company/firm/associations/body of persons etc. as loan, gift or donation etc.

| Sl. No. | Name and address | Date | Cash | DD/Cheque No. etc with details of drawee Bank | Mention whether loan, gift or donation etc. | Total Amount in Rs. | Remarks if any |
|---------|-------------------------------|----------|------|---|---|---------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | Ph. Priyo Singh Awang wabagai | 2-3-2017 | Nil | Nil | Donation 16,808/- | 16,808/- | Nil |
| Total | | Nil | Nil | Nil | 16,808/- | 16,808/- | Nil |

Note :

1. In Schedule 5 :-

(a) Copy of the order containing list of all vehicles for which permit issued by the returning officer to be enclosed.

(b) If the vehicle is owned by the candidate/his relative/agent are used for election purpose, notional cost of hire of all such vehicles, except one vehicle if owned and used by the candidate, notional cost of fuel and drivers salary for such vehicle, shall be included in total amount of expenditure in the above table.

2. In all schedules if any expenditure on goods and services, provided by the political party; or provided by any person/company/firm/associations/body of persons etc. on behalf of the candidate, than the notional market value of such good or services are to be indicated, in respective columns.

3. In Part - III, the Lump sum amount of fund received from the political party or others or the candidate's own funds, should be mentioned date wise. In all such cases such amounts are required to be first deposited in the Bank account of the candidate, opened for election expenses.

4. Each page of the Abstract Statement should be signed by the candidate.

S. Raju B

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
IMA MARKET
1ST FLOOR, NUPI KEITHEL (PURANA

BAZAR)

KHWAIRAMBOND BAZAR, IMPHAL WEST
Branch Code : 17395
Branch Phone :
IFSC:SBIN0017395
MICR:795002007

Mr. SOROKHAIBAM RAJEN SINGH

SALAM MANING LEIKAI
PO: LANGJING, GC: C.R.P.F CAMP
IMPHAL WEST
795113

Account No. : 36534740146
Product : CA-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 27/03/2017 Time : 16:13:06

E-mail :

Cleared Balance : 1,48,591.64Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 13/02/2017 to 27/03/2017

Page No. : 1

| Post Balance Date | Value Date | Details | Chq.No. | Debit | Credit |
|-------------------|------------|---|---------|-----------|------------|
| | | BROUGHT FORWARD | | | |
| | | 87969.64Cr | | | |
| 13/02/17 | 13/02/17 | CSH WDL 77969.64Cr CASH WITHDRAWAL SELF | | 10000.00 | |
| 14/02/17 | 14/02/17 | CSH WDL 62969.64Cr CASH WITHDRAWAL SELF | | 15000.00 | |
| 16/02/17 | 16/02/17 | CSH WDL 43969.64Cr CASH WITHDRAWAL SELF | | 19000.00 | |
| 18/02/17 | 18/02/17 | CSH WDL 24969.64Cr CASH WITHDRAWAL SELF | | 19000.00 | |
| 18/02/17 | 18/02/17 | CSH WDL 5969.64Cr CASH WITHDRAWAL SELF | | 19000.00 | |
| 18/02/17 | 18/02/17 | COR CSH WDL 24969.64Cr ERRLY DEBITED TWI | | | 19000.00 |
| 21/02/17 | 21/02/17 | DEP TFR 1024969.64Cr 04430 PAYMENT SYSTEM NEFT*UTBI0IMP312*UTB TRF FR 3199415044304 NEFT*UTBI0IMP312*UTB | | | 1000000.00 |
| 22/02/17 | 22/02/17 | CSH WDL 1005969.64Cr CASH WITHDRAWAL SELF | | 19000.00 | |
| 22/02/17 | 22/02/17 | WDL TFR 855952.39Cr NEFT UTR NO: SBIN717 TRF TO 0099506044303 | | 150017.25 | |
| 22/02/17 | 22/02/17 | WDL TFR 675935.14Cr NEFT UTR NO: SBIN717 TRF TO 0099506044303 | | 180017.25 | |

| | | | | |
|----------|----------|--|--------|---------------|
| 24/02/17 | 24/02/17 | WDL TFR 625929.39Cr NEFT UTR NO: SBIN817 TRF TO 0099506044303 | | 50005.75 |
| 27/02/17 | 27/02/17 | CSH WDL 606429.39Cr CASH WITHDRAWAL SELF | | 19500.00 |
| 02/03/17 | 02/03/17 | WDL TFR 456412.14Cr NEFT UTR NO: SBIN617 TRF TO 0099506044303 | | 150017.25 |
| 03/03/17 | 03/03/17 | CAS CASH CHEQUE 428324.14Cr CA Multicity Cheque CASH WITHDRAWAL BY C CARRIED FORWARD : | 250026 | 28088.00 |
| | | | | 4,28,324.14Cr |

Statement Summary

| | | | |
|---------------------|--------------------|-------------|--------------|
| Dr. Count 12 | Cr. Count 2 | 6,78,645.50 | 10,19,000.00 |
|---------------------|--------------------|-------------|--------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Adarsh

STATEMENT OF ACCOUNTSTATE BANK OF INDIA
IMA MARKET
1ST FLOOR, NUPI KEITHEL (PURANA

BAZAR)

KHWAIRAMBOND BAZAR, IMPHAL WEST
Branch Code : 17395
Branch Phone :
IFSC:SBIN0017395
MICR:795002007**Mr. SOROKHAIBAM RAJEN SINGH**SALAM MANING LEIKAI
PO: LANGJING, GC: C.R.P.F CAMP
IMPHAL WEST
795113**Account No. :** 36534740146
Product : CA-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 27/03/2017 **Time :** 16:13:06 **E-mail :**

Cleared Balance : 1,48,591.64Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 16.70 % p.a. **Nominee Name :**

Statement From 13/02/2017 to 27/03/2017

Page No. : 2

| Post Balance Date | Value Date | Details | Chq.No. | Debit | Credit |
|-------------------|------------|--|---------|----------|--------|
| | | BROUGHT FORWARD : | | | |
| | | 428324.14Cr | | | |
| 03/03/17 | 03/03/17 | CAS CASH CHEQUE 409324.14Cr CA Multicity Cheque H KAMESHWOR | 250027 | 19000.00 | |
| 06/03/17 | 06/03/17 | CAS CASH CHEQUE 392819.14Cr CA Multicity Cheque IBOMCHA | 250038 | 16505.00 | |
| 06/03/17 | 06/03/17 | CAS CASH CHEQUE 381569.14Cr CA Multicity Cheque KAMESHOR | 250033 | 11250.00 | |
| 06/03/17 | 06/03/17 | CAS CASH CHEQUE 377819.14Cr CA Multicity Cheque KAMESHOR | 250035 | 3750.00 | |
| 06/03/17 | 06/03/17 | CAS CASH CHEQUE 355499.14Cr CA Multicity Cheque RAJEN | 250037 | 22320.00 | |
| 06/03/17 | 06/03/17 | CAS CASH CHEQUE 337319.14Cr CA Multicity Cheque BASANTA | 250030 | 18180.00 | |
| 06/03/17 | 06/03/17 | CAS CASH CHEQUE 319139.14Cr CA Multicity Cheque CHALLAMBA | 250031 | 18180.00 | |
| 06/03/17 | 06/03/17 | CAS CASH CHEQUE 306584.14Cr CA Multicity Cheque devakanta | 250032 | 12555.00 | |
| 08/03/17 | 08/03/17 | CAS CASH CHEQUE 293867.14Cr 00092 IMPHAL | 250039 | 12717.00 | |

| | | | | |
|----------|----------|--|--------|----------------------|
| 08/03/17 | 08/03/17 | CA Multicity Cheque CASH WITHDRAWAL BY C CAS CASH CHEQUE | 250036 | 22320.00 |
| | | 271547.14Cr 00092 IMPHAL | | |
| 12/03/17 | 12/03/17 | CA Multicity Cheque CASH WITHDRAWAL BY C AC KEEPING FEES | | 632.50 |
| | | 270914.64Cr | | |
| 20/03/17 | 20/03/17 | CAS CASH CHEQUE | 250004 | 17000.00 |
| | | 253914.64Cr | | |
| | | CA Multicity Cheque PAID TO KAMESHWAR | | |
| | | CARRIED FORWARD : | | 2,53,914.64Cr |

Statement Summary

| | | | |
|---------------------|--------------------|--------------------|---------------------|
| Dr. Count 24 | Cr. Count 2 | 8,53,055.00 | 10,19,000.00 |
|---------------------|--------------------|--------------------|---------------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 IMA MARKET
 1ST FLOOR, NUPI KEITHEL (PURANA)

BAZAR)

KHWAIRAMBOND BAZAR, IMPHAL WEST
 Branch Code : 17395
 Branch Phone :
 IFSC:SBIN0017395
 MICR:795002007

Mr. SOROKHAIBAM RAJEN SINGH

SALAM MANING LEIKAI
 PO: LANGJING, GC: C.R.P.F CAMP
 IMPHAL WEST
 795113

Account No. : 36534740146
Product : CA-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 27/03/2017 **Time :** 16:13:06 **E-mail :**
Cleared Balance : 1,48,591.64Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 16.70 % p.a. **Nominee Name :**

Statement From 13/02/2017 to 27/03/2017

Page No. : 3

| Post Balance Date | Value Date | Details | Chq.No. | Debit | Credit |
|-------------------|------------|---|---------|----------|--------|
| | | BROUGHT FORWARD : | | | |
| | | 253914.64Cr | | | |
| 20/03/17 | 20/03/17 | CAS CASH CHEQUE 236914.64Cr CA Multicity Cheque PAID TO KAMESHWAR | 250003 | 17000.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 229464.64Cr CA Multicity Cheque CASH WITHDRAWAL BY C | 250013 | 7450.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 229284.64Cr CA Multicity Cheque CASH WITHDRAWAL BY C | 250040 | 180.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 229104.64Cr CA Multicity Cheque CASH WITHDRAWAL BY C | 250041 | 180.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 228534.64Cr CA Multicity Cheque CASH WITHDRAWAL BY C | 250042 | 570.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 227964.64Cr CA Multicity Cheque CASH WITHDRAWAL BY C | 250044 | 570.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 226269.64Cr CA Multicity Cheque DEBAKANTA | 250045 | 1695.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 222519.64Cr CA Multicity Cheque IBOMCHA | 250011 | 3750.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 215641.64Cr CA Multicity Cheque | 250012 | 6878.00 | |



| | | | | |
|--------------------------|----------|---|--------|----------------------|
| 24/03/17 | 24/03/17 | IBOMCHA CAS CASH CHEQUE 205141.64Cr CA Multicity Cheque RAJEN | 250049 | 10500.00 |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 194641.64Cr CA Multicity Cheque RAJEN | 250050 | 10500.00 |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 185891.64Cr CA Multicity Cheque BASANTA | 250001 | 8750.00 |
| CARRIED FORWARD : | | | | 1,85,891.64Cr |

Statement Summary

| | | | |
|---------------------|--------------------|-------------|--------------|
| Dr. Count 36 | Cr. Count 2 | 9,21,078.00 | 10,19,000.00 |
|---------------------|--------------------|-------------|--------------|

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNTSTATE BANK OF INDIA
IMA MARKET
1ST FLOOR, NUPI KEITHEL (PURANA

BAZAR)

KHWAIRAMBOND BAZAR, IMPHAL WEST
Branch Code : 17395
Branch Phone :
IFSC:SBIN0017395
MICR:795002007**Mr. SOROKHAIBAM RAJEN SINGH**SALAM MANING LEIKAI
PO: LANGJING, GC: C.R.P.F CAMP
IMPHAL WEST
795113**Account No. :** 36534740146
Product : CA-GEN-PUB IND-NONRURAL-INR
Currency : INR**Date :** 27/03/2017 **Time :** 16:13:06 **E-mail :****Cleared Balance :** 1,48,591.64Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 16.70 % p.a.**Nominee Name :**

Statement From 13/02/2017 to 27/03/2017

Page No. : 4

| Post Balance Date | Value Date | Details | Chq.No. | Debit | Credit |
|-------------------|------------|--|---------|---------|--------|
| | | BROUGHT FORWARD : 185891.64Cr | | | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 177141.64Cr CA Multicity Cheque BASANTA | 250002 | 8750.00 | |
| 24/03/17 | 24/03/17 | CAS CASH CHEQUE 170491.64Cr CA Multicity Cheque DEBAKANTA | 250006 | 6650.00 | |
| 27/03/17 | 27/03/17 | CAS CASH CHEQUE 163491.64Cr CA Multicity Cheque IBOMCHA | 250009 | 7000.00 | |
| 27/03/17 | 27/03/17 | CAS CASH CHEQUE 160491.64Cr CA Multicity Cheque RAJEN | 250046 | 3000.00 | |
| 27/03/17 | 27/03/17 | CAS CASH CHEQUE 157491.64Cr CA Multicity Cheque RAJEN | 250047 | 3000.00 | |
| 27/03/17 | 27/03/17 | CAS CASH CHEQUE 154991.64Cr CA Multicity Cheque BASANTA | 250007 | 2500.00 | |
| 27/03/17 | 27/03/17 | CAS CASH CHEQUE 152491.64Cr CA Multicity Cheque CHALLAMBA | 250008 | 2500.00 | |
| 27/03/17 | 27/03/17 | CAS CASH CHEQUE 150591.64Cr CA Multicity Cheque DEVAKANTA | 250005 | 1900.00 | |
| 27/03/17 | 27/03/17 | CAS CASH CHEQUE 148591.64Cr CA Multicity Cheque | 250010 | 2000.00 | |



CLOSING BALANCE :

1,48,591.64Cr

Statement Summary

Dr. Count 45

Cr. Count 2

9,58,378.00

10,19,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

***** END OF STATEMENT *****

