

Annexure-15

ABSTRACT STATEMENT OF ELECTION EXPENSES		
PART - I		
I	Name of the Candidate	Sh./Smt./ Km. MOIRANGMAYUM THOIBA SINGH
II	Number and name of Constituency	22- WANGOI
III	Name of State/Union Territory	MANIPUR
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	11 th State Assembly Election
V	Date of declaration of result	11 th March 2017
VI	Name and Address of the Election Agent	Zaishram Buddha Singh
VII	If candidate is set up by a political party, Please mention the name of the political party	LOK JANSHAKTI PARTY
VIII	Whether the party is a recognised political party	Yes/No

Date: 6/4/2017.

Place:

Moirangmayum Thoiba Singh
Signature of the Candidate

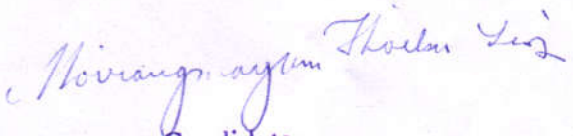
Name MOIRANGMAYUM THOIBA SINGH

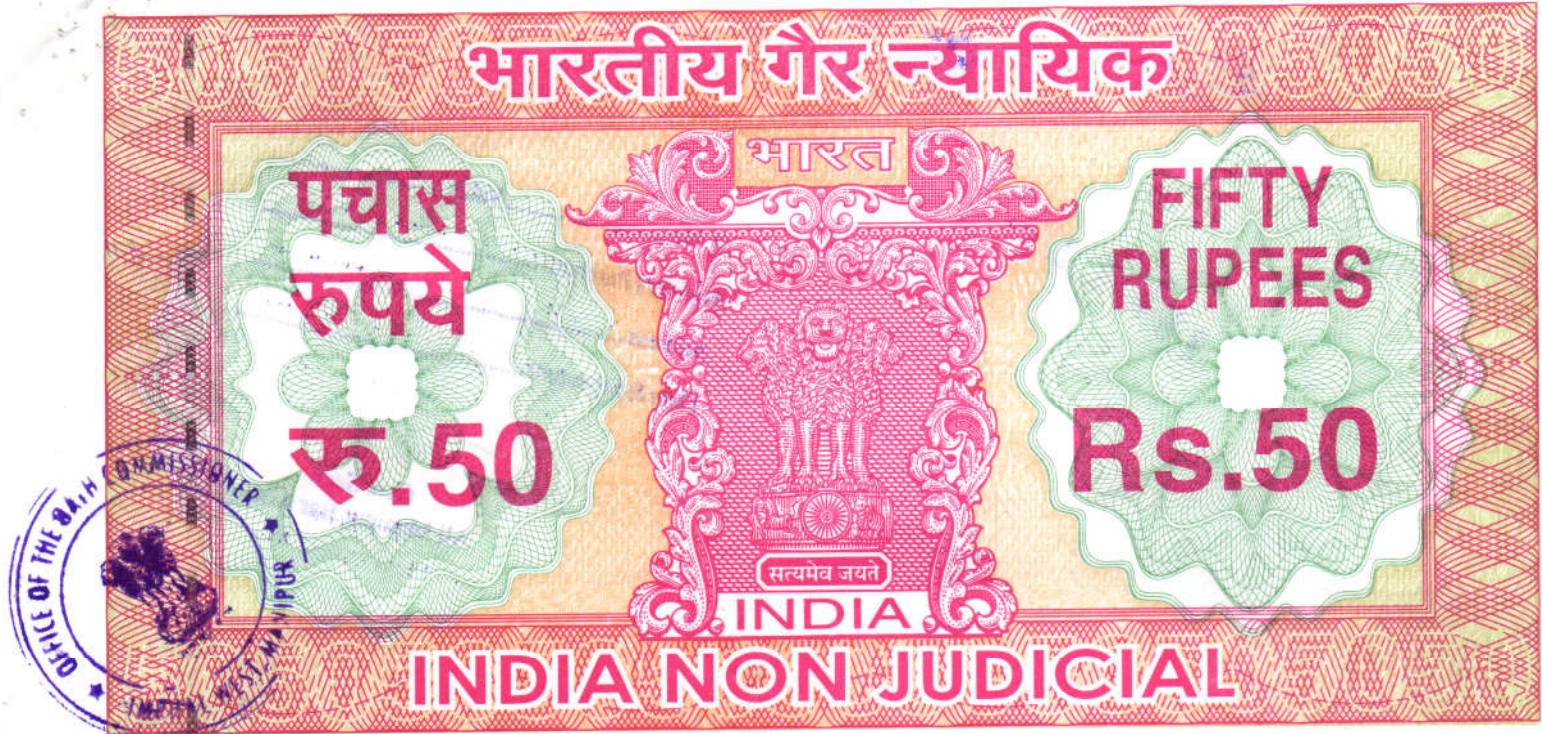
PART-II : ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE

S. No.	Particulars	Amt. Incurred / Auth. by Candidate/ Election agent (in Rs.)	Amt. Incurred/ authorized by Pol. Party (in Rs.)	Amt. Incurred / authorized by others (in Rs.)	Total Election expenditure (3)+(4)+(5)
I	2	3	4	5	6
I	Expenses in public meeting, rally, procession etc.:- I. a : Expenses in public meeting, rally, procession etc. (ie: other than the ones with Star Campaigners of the Political party) (Enclose as per Schedule-1)	2,06,300		NA	2,06,300
	I. b : Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) (ie: other than those for general party propaganda) (Enclose as per Schedule-2)		28,565	NA	28,565
II	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S.No. I above(Enclose as per Schedule-3)	87,082		NA	87082
III	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media (Enclose as per Schedule-4)			NA	
IV	Expenditure on campaign vehicle(s), used by candidate(Enclose as per schedule-5)	1,84,791		NA	1,84,791
V	Expenses of campaign workers / agents (Enclose as per Schedule -6)	NA.		NA	
VI	Any other campaign expenditure	NA.			
	Grand Total	Rs. 478,173	+28565.		5,06,738

PART III : ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE

S No	Particulars	Amount (in Rs.)
I	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule - 7)	2,10,000
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	NA.
III	Lump sum amount received from any person/ company/ firm/ associations / body of persons etc. as loan, gift or donation etc. (Enclose as per Schedule -9)	5,91,000/-
	Total	8,01,000


 Candidate
Lok Janshakti Party
22-Wangoi A/C



मणिपुर मणिपुर MANIPUR

328030

PART - IV

FORM OF AFFIDAVIT


BEFORE THE OATH COMMISSIONER, MANIPUR AT IMPHAL, MANIPUR.

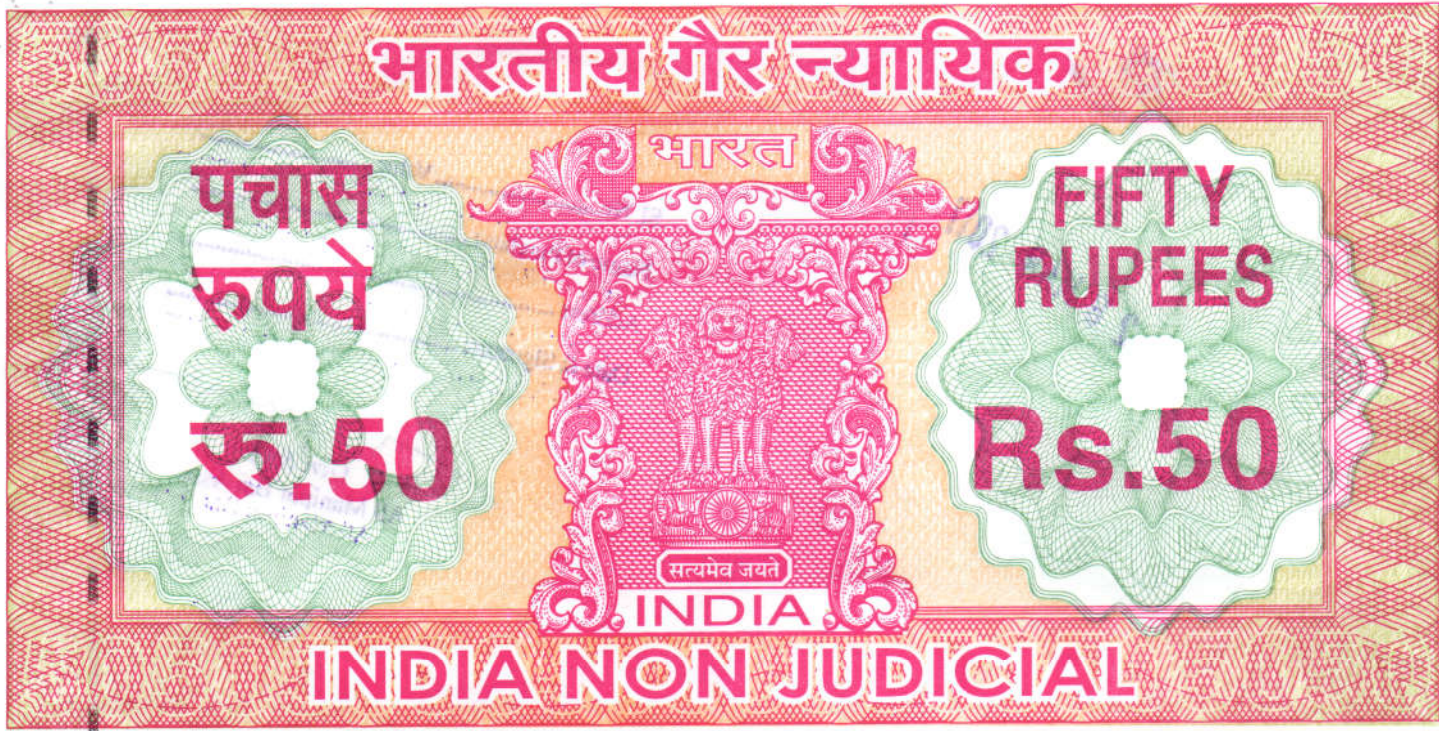
Before the District Election Officer Imphal West District, Manipur.

I, **Shri Moirangmayum Thoiba Singh**, Son of Late Mangijao Singh aged 56 Years, r/o Samurou Mayai Leikai, P.O. & P.S. Wangoi, Imphal West District, Manipur, do hereby solemnly and sincerely state and declare as under:-

- (1) That I was a contesting candidate at the 11th General Election to the Legislative Assembly of Manipur from **22-Wangoi Assembly Constituency**, the result of which was declared on **11-03-2017**.
- (2) That my election agent kept a separate and correct account of all expenditure incurred/authorized by me/my election agent in connection with the above election between **10-02-2017** (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 authorized by me or by my election agent, the political party which sponsored me, other association/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).

Contd...2/-


05.04.2017
MR. KHAMBA SINGH
Oath Commissioner (Judicial)
Regd. No. 293 of 2015
Imphal-West District, Manipur



मणिपुर मणिपुर MANIPUR

-2-

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5. That the Abstract Statement of Election Expenses annexed as Annexure II to the said account also includes all expenditure incurred or authorized 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

Moirangmayum Thoiba Singh

(Moirangmayum Thoiba Singh)

Solemnly affirmed/sworn by Moirangmayum Thoiba Singh at Imphal, on this 5th day of April, 2017 before me.

Solemnly affirm before me on 05.04.17
at Im at the Court Premise
by the Deponent who is identified by
N. Tejkumar Adv
The Deponent seems to understand the
contents fully well on their being read over
to him.

N. Khamba Singh
NH. KHAMBA SINGH
Oath Commissioner (Judicial)
Regd. No. 293 of 2015
Imphal-West District, Manipur

Schedules- 1 to 9: Details of Elections Funds and Expenditure of Candidate

Schedule- 1					
Expenses in public meeting, rally, procession etc. (ie: other than those with Star Campaigners of the Political party)					
S. 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
1	Vehicles for transporting visitors	NA.	NA	NA	NA.
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	6,000/-	Candidate	NA	NA
3	Arches & Barricades etc.	20,000/-	Candidate	NA	NA
4	Flowers/ garlands	400/-	Candidate	NA	NA
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	36,000/-	Candidate	NA	NA
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	14,280/-	Candidate	NA	NA
7	Beverages like tea, Water, cold drink, juice etc.	105930/-	Candidate	NA	NA
8	Digital TV –boards display, Projector display, tickers boards, 3D display	NA	NA	NA	NA
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	NA	NA	NA	NA
10	Illumination items like serial lights, boards etc.	NA	NA	NA	NA
11	Expenses on transport, Helicopter/ aircraft / vehicles/ boats etc. charges (for self, celebrity or any other campaigner other than Star Campaigner)	NA	NA	NA	NA
12	Power consumption/ generator charges	1700/-	NA	NA	NA
13	Rent for venue	3000/-	Candidate	NA	NA
14	Guards & security charges	NA	NA	NA	NA
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner	NA	NA	NA	NA
16	Others expenses	18,990/-	Candidate	NA	NA
	Total	2,06,300/-	NA	NA	NA

Mohanguram Shinde
Candidate

Lok Janshakti Party
22-Wangoi A/C

Schedule- 2

Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as apportioned to candidate (ie: other than those for general party propaganda)

S. No	Date and Venue	Name of the Star Campaigner(s) & Name of Party	Amount of Expenditure on public meeting rally, procession etc. with the Star Campaigner(s) apportioned to the candidate (As other than for general party propaganda) in Rs.			Remarks, if any
1	2	3	4			5
			Source of Expenditure			
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	
1	23.2.17.	Cherak Paswan.		28,565/-		
2	House	M.P.				
3						
4						
Total			28,565/-			

Schedule-3

Details of expenditure on campaign materials, like handbills, pamphlets, posters, hoardings, banners, cut-outs, gates & arches, video and audio cassettes, CDs/ DVDs, Loud speakers, amplifiers, digital TV/ board display, 3 D display etc. for candidate's election campaign (ie: other than those covered in Schedule- 1 & 2)

S. No.	Nature of Expenses	Total Amount in Rs.	Sources of Expenditure			Remarks, if any
			Amt. By candidate / agent	Amt. By Pol. Party	Amt. By others	
1	2	3	4	5	6	7
1	Electoral roll	3,057/-	candidate	N.A	N.A	N.A
2	Flag & Stationary	9,400/-	candidate	N.A	N.A	N.A
3	Bamboo & G.I Sheet	14,625/-	candidate	N.A	N.A	N.A
4	Carrom + Election office	60,000/-	candidate	N.A	N.A	N.A
Total		87,082/-	candidate	N.A	N.A	N.A

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

S. 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 charges / commission etc. paid/ payable, if any	Total Amount in Rs. Col. (3) +(4)	Sources of Expenditure		
					Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	N.A	N.A	N.A	N.A	N.A	N.A	N.A
2	N.A	N.A	N.A	N.A	N.A	N.A	N.A


 Candidate
 Lok Janshakti Party
 22-Wangoi A/C

3	NA	NA	NA	NA	NA	NA	NA
4	NA	NA	NA	NA	NA	NA	NA
Total							

Schedule -5

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

S. 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 for Hiring of vehicle / maintenance	Fuel charges (If not covered under hiring)	Driver's charges (If not covered under hiring)			Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	4	5	6	7	8
	Bolero	1488		4743	31	46128	Candidate	NA	NA
	Etiga	1837		4590	30	55110	Candidate	NA	NA
	scorpio	own N.A.	62,759	2601	17	OWN(NA)	Candidate	NA	NA
	DI.	928		765	5	4640	Candidate	NA	NA
	Jeavelles	2465		covered under hiring	1	2465	Candidate	NA	NA
Total		837	62,759	12852	1	837	Candidate	NA	NA
						1,09,180 = 1,84,791			

Schedule- 6

Details of expenditure on Campaign workers / agents

S. No	Date and Venue	Expenses on Campaign workers			Total amt. incurred/ auth. In Rs.	Sources of Expenditure		
		Nature of Expenses	Qty.	No. Of workers / agents		Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	6	7	8	9
1		Campaign workers honorarium/ salary etc.	NA	NA	NA	NA	NA	NA
2		Boarding	NA	NA	NA	NA	NA	NA
3		Lodging	NA	NA	NA	NA	NA	NA
4		Others	NA	NA	NA	NA	NA	NA
Total								

Schedule- 7

Details of Amount of own fund used for the election campaign

S. No.	Date	Cash	DD/ Cheque no. etc. with details of drawee bank	Total Amount in Rs.	Remarks
1	2	3	4	5	6
1	04-02-2017	Cash	-	10,000	
2	07-02-2017	"	-	1,00,000	
	18-02-2017	"	AT	1,00,000	

121

Total Rs. 2,10,000

L. K. Kherkar Jit
Expenditure Agent
20x Gaurav's party
22. Wangan

3					
4					
Total					

Schedule- 8

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

S. No.	Name of the 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	N.A.					
2						
3						
4						
	Total					

Schedule- 9

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

S. 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
1	2	3	4	5	6	7	8
1	Donor list						
2	enclose.						
3							
4							
	Total						

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, then the notional market value of such goods 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

Movvignayam Shikha Singh
Candidate
Lok Janshakti Party
22-Waingo A/C

Name of the Doners

Sl.No.	Name	Amount	Dated	
1.	Urikhinbam Bisho	Rs. 10,000	21-2-2017	
2.	Salam Iboyaima	Rs. 14,000	22-2-2017	
3.	L. Khelen	Rs. 18,000	22-2-2017	
4.	L. Budhamani	Rs. 18,000	22-2-2017	
5.	Urikhinbam Besho	Rs. 90,000	23-2-2017	TRF from 56714026842
6.	Urikhinbam Besho	Rs. 3,50,000	27-2-2017	TRF from 56716026840
7.	Kh. Joy	Rs. 18,000	27-2-2017	
8.	Sh. Indrakumar	Rs. 18,000	27-2-2017	
9.	Md. Jalaluddin	Rs. 19,000	27-2-2017	
10.	M. Sanjoykumar	Rs. 18,000	27-2-2017	
11.	Ch. Sanji	Rs. 18,000	27-2-2017	

Total Rs.5,91,000/-

Movirajman Thidar
Candidate
Lok Janshakti Party
22-Wangoi A/C



LOK JANSHAKTI PARTY

MANIPUR STATE UNIT
BABUPARA, IMPHAL



Ref.no.

Date

LJP Manipur state unit provided 300 medium flags (size 12"X18"), 50 large flags (size 18"X24") 50 caps and 50 scarfs with party symbol which cost altogether Rs. 12,300/- to each of the 17 party candidates in different assembly sagments equally. Amount provided by the party to the 17 Candidates is 12300X17= 209100/- Details is given below :-

Sl.	Items	Size	Rate	Qty.	Amount.
1.	Medium Flags	12"X18"	Rs. 30	300	Rs. 9000:00
2.	Large Flags	18"X24"	Rs. 60	50	Rs. 3000:00
3.	Caps		Rs. 3	50	Rs. 150:00
4.	Scarf		Rs. 3	50	Rs. 150:00
					Total Rs. 12,300:00

Name of lthe Candidates with their respective Assembly constituency who benefited party provided funds in kinds are

1. Shri Takhelambam Somananda Singh
6 KEIRAO ASSEMBLY CONSTITUENCY Rs. 12300/-
2. Shri Nameirakpam Santosh Singh
10 URIPOK ASSEMBLY CONSTITUENCY Rs. 12300/-
3. Shri Heishnam Lokeshwor Singh
12 KEISHAMTHONG ASSEMBLY CONSTITUENCY Rs. 12300/-
4. Shri Athokpam Kisore Singh
14 YAISKUL ASSEMBLY CONSTITUENCY Rs. 12300/-
5. Shri Karam Shyam
20 LANGTHBAL ASSEMBLY CONSTITUENCY Rs. 12300/-
6. Shri. Konthoujam Manoranjan Singh
21 NAORIYA PAKHANGLAKPA A/C Rs. 12300/-
7. Shri Moirangmayum Thoiba Singh
22. WANGOI ASSEMBLY CONSTITUENCY Rs. 12300/-
8. Shri Khundrakpam Bhabeswor Singh
26. BISHNUPUR ASSEMBLY CONSTITUENCY Rs. 12300/-
9. Shri Ningombam Ibohal Meitei
29. KUMBI ASSEMBLY CONSTITUENCY Rs. 12300/-
10. Shri Kangabam Jadumani Singh
32. WANGKHEM ASSEMBLY CONSTITUENCY Rs. 12300/-
11. Shri. Warthington
44. UKHRUL (ST) ASSEMBLY CONSTITUENCY Rs. 12300/-
12. Ms. T.K. Savanai (Veronica)
47. KARONG (ST) ASSEMBLY CONSTITUENCY Rs. 12300/-



LOK JANSHAKTI PARTY

MANIPUR STATE UNIT
BABUPARA, IMPHAL



Ref.no.

Date

13. Shri K. Dilungheing 49. TADUBI (ST) ASSEMBLY CONSTITUENCY	Rs. 12300/-
14. Shri. Thangjamang Haokip 46. SAIKUL (ST) ASSEMBLY CONSTITUENCY	Rs. 12300/-
15. Sri. Pou Mathuapuung Gonmei 54. NUNGBA (ST) ASSEMBLY CONSTITUENCY	Rs. 12300/-
16. Shri. Thangkhingin 56. THANLON (ST) ASSEMBLY CONSTITUENCY	Rs. 12300/-
17. Shri Holkholun 59. SAIKOT (ST) ASSEMBLY CONSTITUENCY	Rs. 12300/-

The expenditure of LJP Manipur State unit for party's star campaigner when they stayed at Imphal. Honorable Shri Chirag Pashwan, MP, Lok Sabha stayed at Classic Grande Hotel, Imphal from 21st February 2017 to 23rd February 2017

Hotel hiring charge for three days	Rs. 85510/-
Vehicle hiring charge for 2 Deluxe Car for three days Rs. 4000X2X3days =	Rs. 24000/-
Vehicle hiring charge for 2 Gypsy for three days 3000X2X3days =	Rs. 18000/-

Honourable Shri Ramchandra Pashwan, MP, Lok Sabha and Shri Choudhari Mehboob Ali, MP, Lok Sabha Stayed at classic Grande Hotel, Imphal from 1st March 2017 to 2nd March 2017.

Hotel Hiring Charge	Rs. 1,21,000/-
Vehicle Hiring charge for two Deluxe Car Rs. 4000X2X2days=	Rs. 16000/-
Hiring charge for two Gypsy for 2days 3000X2X2days =	Rs. 12,000/-

Total sum up of LJP Manipur State Unit's expenditure on the eve of 11th Manipur Assembly Election 2017,

Flags, Caps and Scarfts provided to the 17 Party Candidate	Rs. 12300X17 =	Rs. 209100/-
Hotel Hiring Charge	Rs. 85510+121000 =	Rs. 206510/-
Vehicle Hiring Charge	24000+18000+16000+12000 =	Rs. 70,000/-

Total Expenditure Rs. 4,85610/-
(Four Lakh eighty five thousand six hundred ten only)

R. Rajendra Singh
Rajendra Singh
Chief General Secretary
Lok Janshakti Party, Manipur State
Lok Janshakti Party, Manipur.

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 PEROMP_POROMPAT
 OPP JNIMS MAIN GATE
 PO POROMPAT DIST IMPHAL EAST
 Branch Code : 4916

Mr. MOIRANGMAYUM THOIBA SINGH
 SHAMUROU MAYAI LEIKAI
 PO/PS WANGOI
 IMPHAL WEST
 795009

Account No. : 3593333725
Product : CD-GEN-PUB-IND-SEMIURBAN-IND
Currency : INR

Nomination: Y

Date : 01/03/2017

Time : 13:28:03

E-mail :

Cleared Balance : 1,90,482.00Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 17.7000 % p.a.

Statement From 04/02/2017 to 01/03/2017

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
04/02/17	04/02/17	BY CASH			10,000.00	10,000.00Cr
		NEW BRANCH : = 0303				
04/02/17	04/02/17	MICR CHQ ISSUE		150.00		9,850.00Cr
04/02/17	04/02/17	Service Tax		23.00		9,827.00Cr
		NEW BRANCH : = 0491				
06/02/17	06/02/17	MICR CHQ ISSUE		300.00		9,527.00Cr
06/02/17	06/02/17	Service Tax		45.00		9,482.00Cr
07/02/17	07/02/17	CASH DEPOSITED AT 04801 THOUBAL			1,00,000.00	1,09,482.00Cr
		PAN DETAILS DJEPS077				
10/02/17	10/02/17	CSH(CHQ)	020401	15,000.00		94,482.00Cr
		Paid to KHELEN				
13/02/17	13/02/17	CSH(CHQ)	020402	45,000.00		49,482.00Cr
		Paid to KHELEN				
18/02/17	18/02/17	BY CASH			1,00,000.00	1,49,482.00Cr
		PAN DETAILS DJEPS077				
18/02/17	18/02/17	CSH(CHQ)	020403	50,000.00		99,482.00Cr
21/02/17	21/02/17	CSH(CHQ)	020404	50,000.00		49,482.00Cr
21/02/17	21/02/17	BY TRF.			10,000.00	59,482.00Cr
		NEFT Mr URIKHIN BAM BISHWO SBIN61705 2614788 TRF FROM 56449026842				
22/02/17	22/02/17	BY CASH			14,000.00	73,482.00Cr
		Deposit by SALAM IBO				
22/02/17	22/02/17	BY CASH			18,000.00	91,482.00Cr
		Deposit by L KHELEN				
22/02/17	22/02/17	BY CASH			18,000.00	1,09,482.00Cr
		Deposit by L BUDHAMA				
22/02/17	22/02/17	CSH(CHQ)	004801	50,000.00		59,482.00Cr
		Paid to SELF				
23/02/17	23/02/17	BY TRF.			90,000.00	1,49,482.00Cr
		NEFT Mr URIKHIN BAM BISHWO SBIN81705 4194458 TRF FROM 56714026842				
		CARRIED FORWARD :				4,99,482.00Cr

Statement Summary Dr. Count 9 Cr. Count 9 2,10,518.00 7,10,000.00

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

****Toll Free No. 18002001911****

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 PEROMP_POROMPAT
 OPP JNIMS MAIN GATE
 PO POROMPAT DIST IMPHAL EAST
 Branch Code : 4916

Mr. MOIRANGMAYUM THOIBA SINGH
 SHAMUROU MAYAI LEIKAI
 PO/PS WANGOI
 IMPHAL WEST
 795009

Account No. : 3593333725
Product : CD-GEN-PUB-IND-SEMIURBAN-IN
Currency : INR

Nomination: Y

Date : 06/04/2017

Time : 13:12:15

E-mail :

Cleared Balance : 10,482.00Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

0.00

Int. Rate : 17.7000 % p.a.

Statement From 04/02/2017 to 06/04/2017

Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,99,482.00
27/02/17	27/02/17	BY TRF. NEFT Mr URIKHIN BAM BISHWO SBIN91705 7050832 TRF FROM 56716026840			3,50,000.00 ✓	4,99,482.00
27/02/17	27/02/17	CSH(CHQ)	004803	1,00,000.00		3,99,482.00
27/02/17	27/02/17	BY CASH Deposit by KH JOY SI			18,000.00 ✓	4,17,482.00
27/02/17	27/02/17	BY CASH Deposit by SH INDRAK.			18,000.00 ✓	4,35,482.00
27/02/17	27/02/17	BY CASH Deposit by MD JALALU			19,000.00 ✓	4,54,482.00
27/02/17	27/02/17	BY CASH Deposit by M SANJOYK			18,000.00 ✓	4,72,482.00
27/02/17	27/02/17	BY CASH Deposit by CH SHANUJ			18,000.00 ✓	4,90,482.00
01/03/17	01/03/17	CSH(CHQ) Paid to RHELEN	004804	3,00,000.00		1,90,482.00
02/03/17	02/03/17	CSH(CHQ) Paid to RHELEN	004805	1,00,000.00		90,482.00
03/03/17	03/03/17	CSH(CHQ)	004806	80,000.00		10,482.00
		CLOSING BALANCE :				10,482.00

Statement Summary Dr. Count 13 Cr. Count 14 7,90,518.00 8,01,000.00

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 ---