

**Annexure-E2**

<b>PART-I: ABSTRACT STATEMENT OF ELECTION EXPENSES</b>		
I	Name of the Candidate	Shri Khombongmayum Suresh Singh
II	Number and name of Constituency	10-Uripok
III	Name of State/Union Territory	Manipur
IV	Nature of Election (Please mention whether General Election to State Assembly/Lok Sabha/ Bye-election)	General election to state Assembly, 2022
V	Date of declaration of result	10/03/2022
VI	Name and Address of the Election Agent	David Khumancha
VII	If candidate is set up by a political party, Please Mention the name of the political party	Janata Dal (United)
VIII	Whether the party is a recognized political party	Yes


Date: 08/04/2022

Place: Imphal



Signature of the Candidate

Name: Khombongmayum Suresh Singh



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

Sl. 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)
1	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)	116895	Nil	Nil	116895
	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)	Nil	Nil	Nil	Nil
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)	31895	Nil	Nil	31895
III	(a) Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media in privately owned newspapers/ TV/ radio channels etc. (Enclose as per Schedule-4)	Nil	Nil	Nil	Nil



	(b) Campaign through print and electronic media including cable network, bulk SMS or internet and social media on newspaper / TV/ radio channels etc. owned by the candidate or by the political party sponsoring the candidate (Enclosed as per Schedule-4A)	Nil	Nil	Nil	Nil
IV	Expenditure on campaign vehicle (s), used by Candidate (Enclose as per schedule-5)	183000	Nil	Nil	183000
V	Expenses of campaign workers/ agents (Enclose as per Schedule-6)	91530	Nil	Nil	91530
VI	Any other campaign expenditure	Nil	Nil	Nil	Nil
VII	Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10)	Nil	Nil	Nil	Nil
VIII	Expenses incurred on Virtual Campaign (Enclose as per Schedule 11)	Nil	Nil	Nil	Nil
	<b>Grand Total</b>	<b>423320</b>			<b>423320</b>

7



<b>PART III: ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE</b>		
Sl. No.	Particulars	Amount (in Rs.)
1	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule -7)	5,10,000
II	Lump sum amount received from the party(ies) in cash or cheque etc. (Enclose as per Schedule-8)	Nil
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)	5,00,000
<b>Total</b>		<b>10,10,000</b>

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PART-IV

FORM OF AFFIDAVIT

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

Affidavit of Shri/Smt/Ms Khombongmayum Suresh Singh (S/o, W/o, D/o) Khumbongmayum Rupachandra Singh I Khombongmayum Suresh Singh son/wife/daughter of Khumbongmayum Rupachandra Singh aged 43 years, r/o Eroi semba Mayai Leikai Amukhong Leirak, Imphal Municipal Council, Imphal-West, Manipur - 795004 do hereby solemnly and sincerely state and declare as under:-

- (1) That I was a contesting candidate at the general election/by election to the House of the People/ Legislative Assembly of Manipur from 10-Uripok Assembly Constituency, the result of which was declared on 10<sup>th</sup> of March 2022.
- (2) That I/my election agent David Khumancha kept a separate and correct account of all expenditure incurred/ authorised by me/ my election agent in connection with the above election between 7<sup>th</sup> February 2022 (the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.

0701 2022  
H. Iboyalma Singh  
Oath Commissioner (Judicial) Manipur  
Regd. No. 456 of 2021



- (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 there from (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 Khombongmayum Suresh Singh at Cheirap Court Complex, Imphal – West this days 7th of April 2022 before me.

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

**L. Nirmala Devi**  
B.Com. LL.B  
Advocate

Solemnly affirmed before me on 07.04.2022  
THURSDAY at 4 P.M.  
in the court premises by the declarant who is  
Identified by L. Nirmala Devi  
The declarant seems to understand the  
contents fully well on their being read over  
and explained to him.

**H. Ibeyima Singh**  
Oath Commissioner (Judicial) Manipur  
Regd. No. 456 of 2021

**Schedules-1 to 11: Details of Elections Funds and Expenditure of Candidate**

<b>Schedule-1</b>					
<b>Expenses in public meeting, rally, procession etc. (i.e. other than those with Star Campaigners of the Political party)</b>					
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
1	Vehicles for transporting visitors	17000	17000	Nil	Nil
2	Erecting Stage, Pandal& Furniture, Fixtures, poles etc.	48335	48335	Nil	Nil
3	Arches & Barricades etc.	Nil	Nil	Nil	Nil
4	Flowers/garlands	1300	1300	Nil	Nil
5	Hiring Loudspeakers, Microphone, amplifiers, comparers etc.	14000	14000	Nil	Nil
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	12800	12800	Nil	Nil
7	Beverages like tea, Water, cold drink, juice etc.	Nil	Nil	Nil	Nil
8	Digital TV-boards display, Projector display, tickers boards, 3Ddisplay	Nil	Nil	Nil	Nil
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	Nil	Nil	Nil	Nil
10	Illumination items like serial lights, boards etc.	Nil	Nil	Nil	Nil
11	Expenses 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	8000	8000	Nil	Nil
13	Rent for venue	Nil	Nil	Nil	Nil
14	Guards & security charges	Nil	Nil	Nil	Nil
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner	Nil	Nil	Nil	Nil
16	Others expenses	15460	15460	Nil	Nil
<b>Total</b>		<b>116895</b>	<b>116895</b>	<b>Nil</b>	<b>Nil</b>

*[Handwritten Signature]*

Schedule-2						
Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as apportioned to candidate (i.e. 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 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	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil
4	Nil	Nil	Nil	Nil	Nil	Nil
<b>Total</b>			<b>Nil</b>			<b>Nil</b>

Schedule-3						
Details of expenditure on campaign materials like hand bills, 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 (i.e. other than those covered in Schedule-1 & 2)						
Sl. 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	Nomination fee	10000	10000	Nil	Nil	Nil
2	Bamboo	1600	1600	Nil	Nil	Nil
3	Invitation printing	100	100	Nil	Nil	Nil
4	Face Mask	55	55	Nil	Nil	Nil
5	Stand poster	16000	16000	Nil	Nil	Nil
6	Refreshment (Tea, snack, samosa, kachouri etc.)	3740	3740	Nil	Nil	
7	Water	400	400	Nil	Nil	Nil
<b>Total</b>		<b>31895</b>	<b>31895</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Schedule-4							
Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radio channel etc., including the paid news so decided by MCMC or voluntarily admitted by the candidate. The details should include the expenditure incurred on all such news items appearing in privately owned newspapers/TV/radio channels etc.							
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 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	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Total</b>				<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Schedule-4A							
Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radio channel etc., including the paid news so decided by MCMC or voluntarily admitted by the candidate. The details should include the expenditure incurred on all such news items appearing in newspapers/TV/radio channels, owned by the candidate or by the political party sponsoring the 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 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	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Total</b>				<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

Schedule-5									
Details 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 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	3 a	3 b	3c	4	5	6	7	8
1	Car MN01G7600	Own vehicle. Expenditure for driver and fuel charges			24	39000	39000	Nil	Nil
2	Car MN01G0172	3000	Nil	Nil	24	72000	72000	Nil	Nil
3	Car-MN01X5821	3000	Nil	Nil	24	72000	72000	Nil	Nil
<b>Total</b>						<b>183000</b>	<b>183000</b>	<b>Nil</b>	<b>Nil</b>
Schedule-6									
Details of expenditure on Campaign workers/agent and on candidates' booths (kiosks) outside polling stations for distribution of voter's slips									
Sl. No.	Date and Venue	Expenses on Campaign workers			Total amt. incurred/ auth. in Rs.	Sources of Expenditure			
		Nature of Expenses	Rate	No. of workers/agents No. of kiosks		Amt. by candidate/agent	Amt. by Pol. Party	Amt. by others	
1	2	3 a	3 b	3 c	4	5	6	7	
1	28/02/2022 (Poll day)- Polling stations of Uripok AC	Candidates' booths (kiosks) set up for Distribution of voter's slips	Nil	Nil	64780	64780	Nil	Nil	
2		Campaign workers honorarium/s alary etc.	Nil	Nil	Nil	Nil	Nil	Nil	
3		Boarding	Nil	Nil	Nil	Nil	Nil	Nil	
4		Lodging	Nil	Nil	Nil	Nil	Nil	Nil	
5		Others	Nil	Nil	26750	26750	Nil	Nil	
<b>Total</b>					<b>91530</b>	<b>91530</b>	<b>Nil</b>	<b>Nil</b>	

Schedule-7					
Details of Amount of own fund used for the election campaign					
Sl. No.	Date	Cash	DD/Cheque no. etc. with details of drawee bank	Total Amount in Rs.	Remarks
1	2	3	4	5	6
1	12/02/2022	10000	Cash	10000	-
2	25/02/2022	300000	Cash through local internet banking service centre	300000	RTGS
3	25/02/2022	200000	Cash through local internet banking service centre	200000	RTGS
<b>Total</b>		<b>510000</b>	<b>-</b>	<b>510000</b>	<b>-</b>

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 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
	Nil	Nil	Nil	Nil	Nil	Nil
<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

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
1	2	3	4	5	6	7	8
1	Kh. Bobo	16/02/2022	Nil	Nil	Donation	5,00,000	RTGS
<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,00,000</b>	<b>-</b>

Schedule-10*							
Details of expenditure incurred on publishing criminal antecedents, if any in newspaper and TV Channel							
Sl. No.	Newspaper			Television			Mode of payment
							(electronic/cheque/DD/Cash) (Pl. specify)
	Name of Newspaper	Date of publishing	Expenses that may have been incurred (in Rs.)	Name of channel	Date & Time of insertion/tele cast	Expenses that may have been incurred (in Rs.)	
1	2	3	4	5	6	7	8
	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**Schedule-11****Details of election expenses incurred on Virtual Campaign**

Sl. No.	Nature of Virtual Campaign (Indicated Social Media Platforms/Apps/ Others means)	Name of content creator	Name of media to disseminate message	Total Amount in Rs.	Sources of Expenditure		
					Amount by candidate/agent	Amount by political party	Amount by others
1	2	3	4	5	6	7	8
	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**Note:**

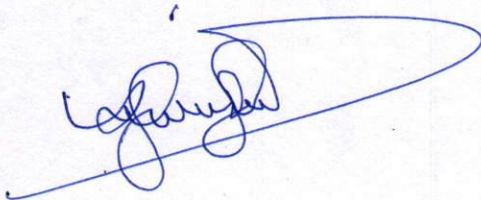
1. In Schedule 5:-
    - (a) copy of the order containing list of all vehicles for which permit issued by the Returning Officer to be enclosed.
    - (b) If the vehicle is owned by the candidate/his relative/ agent are used for election purpose, notional cost of hire of all such vehicles, except one 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, 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
- In pursuance of Hon'ble Supreme Court judgement dated 25.09.2018 in WP© no. 536 of 2011. Commission's letter no.76/ECI/INST/FUNC/EEM/EEPS/2019/Vol.XVII, dated 8<sup>th</sup> May, 2019 (Annexure -I 3)



**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 closed.
  - (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

\* In pursuance of Hon'ble Supreme Court Judgment dated 25.09.2018 in WP(C) No. 536 of 2011. Commission's letter no. 76/ECI/INST/FUNC/EEM/EEPS/2019/Vol. XVII, dated 8<sup>th</sup> May, 2019 (**Annexure-I3**)



# IndusInd Bank

## Statement Of Account

KH SURESH SINGH

S/O KH RUPACHANDRA SINGH EROISEMBA MAYAI LEIKAI AMUKHONG LEIRAK  
 IMPHAL MUNICIPAL COUNCIL  
 - 795004

Period : 04-02-2022 to 24-03-2022  
 Cust.Rel.No : 31151275  
 Account Number : 259774165949  
 Currency : INR  
 IFSC Code : INDB0000512  
 MICR CODE :  
 Nomination Registered : Y  
 Product Description : CURRENT ACCOUNT-INDUS MAX  
 Sanction Limit : 0.00  
 Drawing Power : 0.00  
 Adhoc Limit : 0.00  
 Lien amount : 0  
 Effective Available Balance : 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-FEB-22	Brought Forward				0 Dr
12-FEB-22	Initial Funding Credit - 669043-5023837890 IPFUNDING VALUE DATE:03-FEB-22			10000.00 Cr	10000.00 Cr
16-FEB-22	RICICR12022021601738315ICIC0002643KHU MBONGMAYUM BOBO SINGHURGENT ICICR1202202160173831530:3545			500000.00 Cr	510000.00 Cr
25-FEB-22	RCBINR52022022510017676CBIN0281680M S YOU TRAV EL SATTNHub. CBINR5202202251001767630:3758			300000.00 Cr	810000.00 Cr
25-FEB-22	RCBINR12022022510017630CRIN0281680M S M S MEDI CINEHUB ATTNHub CBINR1202202251001763030:3758			200000.00 Cr	1010000.00 Cr
03-MAR-22	KHANGEMBAM JEEVAN SINGH KHANGEMBAM JEEVAN SINGH	267093	200000.00 Dr		810000.00 Cr
08-MAR-22	To Duplicate Statement Issuance 25 Feb 2022 ValueDate25-FEB-22		11.80 Dr		809988.20 Cr
08-MAR-22	To Card Issue ValueDate21-FEB-22		234.82 Dr		809753.38 Cr
09-MAR-22	ICHAL LAISHRAM Zone Serial 6357	267087	1500.00 Dr		808253.38 Cr
09-MAR-22	ICHAL LAISHRAM Zone Serial 6358	267088	1500.00 Dr		806753.38 Cr

Branch Address : IMPHAL, First Floor, Thangal Bazaar, Khuyat on Road, Near Kalibari, Imphal, Manipur, India - 795001.  
 In case of any queries, please call our Phone Banking Numbers: 1860-500-5004

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-MAR-22	ICHAL LAISHRAM Zone Serial 6352	267089	1500.00 Dr		805253.38 Cr
09-MAR-22	ICHAL LAISHRAM Zone Serial 6360	267081	1500.00 Dr		803753.38 Cr
09-MAR-22	ICHAL LAISHRAM Zone Serial 6363	267084	1000.00 Dr		802753.38 Cr
09-MAR-22	ICHAL LAISHRAM Zone Serial 6364	267086	1000.00 Dr		801753.38 Cr
09-MAR-22	SAMCHETSABAM SANANTA MEITEI SAMCHETSABAM SANANTA MEITEI	267085	500.00 Dr		801253.38 Cr
09-MAR-22	KHANGEMBAM JEEBON KUMAR KHANGEMBAM JEEBON KUMAR	267088	81530.00 Dr		709723.38 Cr
09-MAR-22	KHANGEMBAM JEEBON KUMAR KHANGEMBAM JEEBON KUMAR	267096	81215.00 Dr		628508.38 Cr
10-MAR-22	HIJAM NABAKANTA SINGH HIJAM NABAKANTA SINGH	267090	9000.00 Dr		619508.38 Cr
10-MAR-22	HIJAM NABAKANTA SINGH HIJAM NABAKANTA SINGH	267083	500.00 Dr		619008.38 Cr
10-MAR-22	HIJAM NABAKANTA SINGH HIJAM NABAKANTA SINGH	267082	6000.00 Dr		613008.38 Cr
10-MAR-22	HIJAM NABAKANTA SINGH HIJAM NABAKANTA SINGH	267080	6000.00 Dr		607008.38 Cr
10-MAR-22	HIJAM NABAKANTA SINGH HIJAM NABAKANTA SINGH	267078	6000.00 Dr		601008.38 Cr
10-MAR-22	HIJAM NABAKANTA SINGH HIJAM NABAKANTA SINGH	267077	6000.00 Dr		595008.38 Cr
10-MAR-22	HIJAM NABAKANTA SINGH HIJAM NABAKANTA SINGH	267076	6000.00 Dr		589008.38 Cr
10-MAR-22	HIJAM NABAKANTA SINGH HIJAM NABAKANTA SINGH	267097	30000.00 Dr		559008.38 Cr
14-MAR-22	ICHAL LAISHRAM ICHAL LAISHRAM	267100	90000.00 Dr		469008.38 Cr
14-MAR-22	ICHAL LAISHRAM ICHAL LAISHRAM	267099	10500.00 Dr		458508.38 Cr
14-MAR-22	SORAISAM JIBAN SINGH SORAISAM JIBAN SINGH	267095	8000.00 Dr		450508.38 Cr
15-MAR-22	RINDBR32022031500102777MAHBCREATIVE WORK INDBR32022031500102777	267106	400000.00 Dr		50508.38 Cr

Branch Address : IMPHAL, First Floor, Thangai Bazaar, Khuyethon Road, Near Kalibari, Imphal, Manipur, India - 725001.  
In case of any queries, please call our Phone Banking Numbers: 1860-500-3004

Expenses incurred not related  
with election.



DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-MAR-22	SANGAI ENTERPRISES Zone Serial 5893	267092	7000.00 Dr		43508.38 Cr
18-MAR-22	SANGAI ENTERPRISES Zone Serial 5802	267094	6000.00 Dr		37508.38 Cr
18-MAR-22	SANGAI ENTERPRISES Zone Serial 5846	267101	16000.00 Dr		21508.38 Cr
24-MAR-22	GST		236.00 Dr		21272.38 Cr
24-MAR-22	Account closed		21272.38 Dr		0.00 Dr
24-MAR-22	Carried Forward				0.00 Dr

Statement Summary

Opening Balance	
Total Withdrawal Amount	0 (Dr)
Total Deposit Amount	1010000.00 (Dr)
Closing Balance	1010000.00 (Cr)
Withdrawal Count	0.00 (Dr)
Deposit Count	29
	4

The limits and effective available balance as on generated date 08/04/2022 9.52 AM

Branch Address : IMPHAL, First Floor, Thangal Bazaar, Khuyethoi Road, Near Kalbari, Imphal, Manipur, India - 795001.  
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004