


Serial Number of the candidate in Summary Report of the DEO : 04

Name of the State: **Manipur** District: **Imphal West** : Election: **12 State Legislative Assembly, 2022**

DEO's SCRUTINY REPORT ON ELECTION EXPENSES OF THE CANDIDATE UNDER RULE 89 OF C.E.RULES,1961		
S.N	Description	To be filled up by the DEO
0.		
1.	Name & address of the candidate	<b>Khaidem Ranjit Singh</b> Khurkhul Makha Leikai, Mantripukhri, Imphal West Manipur
2.	Political Party affiliation, if any	<b>Shiv Sena</b>
3.	No. and name of Assembly/ Parliamentary Constituency	16- SEKMAI
4.	Name of the elected candidate	Heikham Dingo Singh, BJP
5.	Date of declaration of result	10 <sup>th</sup> March, 2022
6.	Date of Account Reconciliation Meeting	04-04-2022
7.	(i) Whether the candidate or his agent had been informed about the date of Account Reconciliation Meeting in writing	Yes
	(ii) Whether he or his agent has attended the meeting	Yes
8.	Whether all the defects reconciled by the candidate after Account Reconciliation Meeting (Yes or No). (If not, defects that could not be reconciled be shown in Column No. 19)	NA
9.	Last date prescribed for lodging Account	9 <sup>th</sup> April, 2022
10.	Whether the candidate has lodged the account	Yes
11.	If the candidate has lodged the account, date of lodging of account by the candidate: (i) Original account (ii) revised account after the Account Reconciliation Meeting	<b>07-04-2022</b>
12.	Whether account lodged in time	Yes
12A	If not lodged in time, period of delay	NA
13.	If account not lodged or not lodged in time, whether DEO called for explanation from the candidate. If not, reason thereof.	NA
14.	Explanation, if any, given by the candidate	NA
14A	Comments of the DEO on the explanation if any, of the candidate	NA

15.	Grand Total of all election expenses reported by the candidate in Part-II of the Abstract Statement				<b>Rs 59,549/-</b> (Rupees Fifty nine thousand five hundred forty nine ) only	
16.	Whether in the DEO's opinion, the account of election expenses of the candidate has been lodged in the manner required by the R.P.Act, 1951 and C.E.Rules,1961				Yes	
17.	If No, then please mention the following defects with details				NA	
	(i) Whether Election Expenditure Register comprising of Day to Day Account Register, Cash Register, Bank Register, Abstract Statement has been lodged				-	
	(ii) Whether duly sworn in affidavit has been submitted by candidate				-	
	(iii) Whether requisite vouchers in respect of items of election expenditure submitted				-	
	(iv) Whether separate Bank Account opened for election				-	
	(v) Whether all expenditure (except petty expenditure) routed through bank account				-	
18.	(i) Whether the DEO had issued a notice to the candidate for rectifying the defect (ii) Whether the candidate rectified the defect (iii) Comments of the DEO on the above, i.e. whether the defect was rectified or not.				No	
19.	Whether the items of election expenses reported by the candidate correspond with the expenses shown in the Shadow Observation Register and Folder of Evidence. If No, then mention the following:				Yes	
	Items of expenditure	Date	Page No. of Shadow Observation Register	Mention amount as per the Shadow Observation Register/ folder of evidence	Amount as per the account submitted by the candidate	Amount understated by the candidate
	i	-	-	-	-	-
	ii,iii .....	-	-	-	-	-
TOTAL				-	-	-
20.	Did the candidate produce his Register of Accounting Election Expenditure for inspection by the Observer/RO/Authorized persons 3 times during campaign period				Yes	

21.	If DEO does not agree with the facts mentioned against Row No. 19 referred to above, give the following details:-	
	(i) Were the defects noticed by DEO brought to the notice of the candidate during campaign period or during the Account Reconciliation Meeting	NA
	(ii) If yes, then annex copies of all the notices issued relating to discrepancies with English translation (if it is in regional language) and mention the date of notice	NA
	(iii) Did the candidate give any reply to the notice?	NA
	(iv) If yes, please Annex copies of such explanation received, (with English translation of the same, if it is in regional language) and mention date of reply	NA
	(v) DEO's comments/observations on the candidate's explanation	NA
22.	Whether the DEO agrees that the expenses are correctly reported by the candidate. (Should be similar to Columnno.8 of Summary Report of DEO)  Date:	Yes   Signature (Th. Kirankumar) D.E.O

**23. Comments, if any, by the Expenditure Observer\*-**

**Dated:**

**Signature of the Expenditure Observer**

\* If the Expenditure Observer has some more facts that have not been covered in the DEO's report, he may annex separate note to that effect.

\*\* The DEO scrutiny report is to be compiled by the CEO and forwarded to the Commission. If the CEO feels like giving additional comments, he or she may forward the comments separately.

**Annexure-E2**

PART - I : ABSTRACT STATEMENT OF ELECTION EXPENSES		
I	Name of the Candidate	Sh./Smt./ Km. <i>Khaidem Ranjit Singh</i>
II	Number and name of Constituency	<i>Sekmai - 16</i>
III	Name of State/Union Territory	<i>Manipur</i>
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	<i>State Assembly</i>
V	Date of declaration of result	<i>10/03/22</i>
VI	Name and Address of the Election Agent	<i>Khairakpan Gbobi Singh, Sekmai</i>
VII	If candidate is set up by a political party, Please mention the name of the political party	<i>Shiv Sena</i>
VIII	Whether the party is a recognised political party	Yes/No <i>Yes</i>

Date: *06-04-22*Place: *Imphal**Kh. Ranjit Singh*  
Signature of the CandidateName: *Khaidem Ranjit 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)
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	<i>53,549/-</i>	<i>NA</i>	<i>NA</i>	<i>53,549</i>

	Schedule-1)				
	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)	NA	NA	NA	NA
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)	NA	NA	NA	NA
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)	NA	NA	NA	NA
	(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)	60,00/-	NA	NA	6000/-
V	Expenses of campaign workers/ agents (Enclose as per Schedule-6)	NA	NA	NA	NA
VI	Any other campaign expenditure	NA	NA	NA	NA

*M. Rajesh Singh*

VII	Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10)	NA	NA	NA	NA
VIII	Expenses incurred on Virtual Campaign (Enclose as per Schedule 11)	NIL	NIL	NIL	NIL
	<b>Grand Total</b>	59,549	NA	NA	59,549/-

*Mr. Ranjib Singh*

PART III : ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE		
S No	Particulars	Amount (in Rs.)
1	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule - 7)	1,95,000
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	1,00,000 (Cash)
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)	NIL
	Total	2,95,000

Mr. Ranjil Singh

भारतीय गैर न्यायिक

दस  
रुपये  
रु.10



TEN  
RUPEES  
Rs.10

INDIA NON JUDICIAL



मानिपुर MANIPUR

PART-IV

03AA 289593

Before the Oath Commissioner (Judicial), Imphal at Manipur

AFFIDAVIT

Before the District Election Officer, Imphal West, Manipur  
Affidavit of Khaidem Ranjit Singh S/o (Late) Khaidem Puno Singh.

I Khaidem Ranjit Singh S/o (Late) Khaidem Puno Singh, aged 48 years, R/o Khurkhul Makha Leikai, P.O. Mantripukhri, P.S. Sekmai, Imphal West District, Pin – 795002, Manipur, do hereby solemnly and sincerely state and declare as under:

- (1) That I was a contesting candidate at the General Election of 12<sup>th</sup> Manipur Legislative Assembly from 16 – Sekmai Assembly Constituency, the result of which was declared on 10/03/2022.
- (2) That I/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 07/02/2022 and 10/03/2022 (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.

Contd...2

07/04/2022  
KH. KHAMBA SINGH  
Oath Commissioner (JUDICIAL)  
Regd. No. 467 of 2021  
Imphal West District, Manipur

भारतीय गैर न्यायिक

दस  
रुपये  
रु.10



TEN  
RUPEES  
Rs.10

INDIA NON JUDICIAL



मणिपुर MANIPUR

-2-

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(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 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 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.

*Kh. Ranjit Singh*  
Deponent

Solemnly affirmed/sworn by **Khaidem Ranjit Singh** at Imphal this 7<sup>th</sup> day of April, 2022 before me.

Solemnly affirm before me on 7.4.22  
At Imphal at the Court Premises  
by the Deponent who is identified by  
M. Baychar (Advocate)  
The Deponent seems to understand the  
contents fully well of their being read over  
and explained to him.

*Kh. Khamba Singh*  
07 04 2022  
**KH. KHAMBA SINGH**  
Oath Commissioner (JUDICIAL)  
Regd. No. 467 of 2021  
Imphal West District, Manipur

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

<b>Schedule- 1</b>					
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	23,500	Candidate	NA	NA
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	1,330	Candidate	NA	NA
3	Arches & Barricades etc.	12,000	Candidate		
4	Flowers/ garlands	NA	NA	NA	NA
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	3,000	Candidate	NA	NA
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	624	Candidate	NA	NA
7	Beverages like tea, Water, cold drink, juice etc.	3,300	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	NA	NA	NA	NA
13	Rent for venue	NA	NA	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	9795	Candidate	NA	NA
	Total	53,549		NA	NA

<b>Schedule- 2</b>				
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	

*Kh. Rajil Singh*

			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	
1	NA	NA	NA	NA	NA	NA
2						
3						
4						
Total	NA			NA		NA

#### 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	NA	NA	NA	NA	NA	NA
2						
3						
4						
Total	NA	NA	NA	NA	NA	NA

#### 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.

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	NA	NA	NA	NA	NA	NA	NA
2							
3							
4							
Total	NA			NA	NA	NA	NA

#### 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.

S. No	Nature of	Name and	Name and address of	Total Amount in	Sources of Expenditure
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*Kh. Rajil Singh*

	medium (electronic / print) and duration	address of media provider (print /electronic /SMS / voice/ cable TV, social media etc.)	agency, reporter, stringer, company or any person to whom charges / commission etc. paid/ payable, if any	Rs. Col. (3) +(4)	Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	NA	NA	NA	NA	NA	NA	NA
2							
3							
4							
Total				NA	NA	NA	NA

#### 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
1	MNDIAS	3000	NA	NA	2	6000	Candidate	NA	NA
2	0361 (Car)								
3									
4									
Total						6000	Candidate	NA	NA

#### Schedule- 6

Details of expenditure on Campaign workers / agents and on candidates' booths (kiosks) outside polling stations for distribution of voter's slips

S. 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	3a	3b	3c	4	5	6	7
1	NA	Candidates' booths (kiosks) set up for distribution of voter's slips	NA	NA	NA	NA	NA	NA
2	NA	Campaign workers honorarium/ salary etc.	NA	NA	NA	NA	NA	NA

*Mr. Rajib*

3	NA	Boarding	NA	NA	NA	NA	NA	NA
4	NA	Lodging	NA	NA	NA	NA	NA	NA
5	NA	Others	NA	NA	NA	NA	NA	NA
Total		NA		NA	NA	NA	NA	NA

#### 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	14/02/22	5,000	NA	5,000	
2	17/02/22	NA	80,000	80,000	
3	19/02/22	NA	10,000	10,000	
4	24/02/22 26/02/22	NA	80,000 20,000	80,000 20,000	
Total		5,000/-	1,90,000/-	1,95,000/-	

#### 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	Shiv Sena		1,00,000	NA	1,00,000	
2						
3						
4						
Total			1,00,000		1,00,000	

#### 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	NA	NA	NA	NA	NA	NA	NA
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total			NA	NA	NA	NA	NA

J.M. Ranjil Singh

Schedule- 10*							
Details of expenditure incurred on publishing criminal antecedents, if any in newspaper and TV Channel							
Sl. No.	Newspaper			Television			Mode of payment
	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.)	(electronic/cheque/DD/Cash) (Pl. specify)
1	2	3	4	5	6	7	8
	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>				NA	NA	NA	NA

**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 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-I 3**)



**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

**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)

*Mr. Rajiv Singh*

CCYC NO:-

यूको बैंक / UCO BANK

Pg No : 1

29960110102718

बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर officer's Initials
	SB OPENING BALANCE					0.00	
	FFD BALANCE					0.00	
14/02/2022	BY CASH				5000.00	5000.00Cr	
14/02/2022	PMSBY:2021:PMSYBR299			12.00		4988.00Cr	
17/02/2022	MPAY/UPI/TRTR/204809				80000.00	84988.00Cr	
17/02/2022	TO CASH			50000.00		34988.00Cr	
18/02/2022	Chg For 14-02-2022 T			205.00		34783.00Cr	
18/02/2022	Chg For 14-02-2022 T			205.00		34578.00Cr	
19/02/2022	MPAY/UPI/TRTR/205015				10000.00	44578.00Cr	
19/02/2022	CWDR/000000006790/19			10000.00		34578.00Cr	
19/02/2022	CWDR/000000006793/19			10000.00		24578.00Cr	
24/02/2022	MPAY/UPI/TRTR/205509				80000.00	104578.00Cr	
24/02/2022	TO CASH			80000.00		24578.00Cr	
26/02/2022	MPAY/UPI/TRTR/205723			100.00		24478.00Cr	
26/02/2022	MPAY/UPI/TRTR/205723			100.00		24378.00Cr	
26/02/2022	MPAY/UPI/TRTR/205706				20000.00	44378.00Cr	
	FFD BALANCE					0.00	
	SB CLOSING BALANCE					54378.00Cr	
0/03/2022	MPAY/UPI/TRTR/206907				50000.00	104378.00Cr	

21550101 CKYC NO: 21550101  
यूको बैंक / UCO BANK

Pg No : 2 29960110102718  
बचत बैंक खाता सं / S.B. Account No. ....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर officer's Initials
	SB OPENING BALANCE					104378.40Cr	
	FFD BALANCE					0.00	
12/03/2022	MPAY/UPI/TRTR/207148				1.00	104379.00Cr	
12/03/2022	MPAY/UPI/TRTR/207115					104378.00Cr	
12/03/2022	MPAY/UPI/TRTR/207116			4999.00		99379.00Cr	
13/03/2022	MPAY/UPI/TRTR/207216			5000.00		94379.00Cr	
13/03/2022	MPAY/UPI/TRTR/207216			5000.00		89379.00Cr	
13/03/2022	MPAY/UPI/TRTR/207216			10000.00		79379.00Cr	
14/03/2022	MPAY/UPI/TRTR/207312			239.00		79140.00Cr	
14/03/2022	MPAY/UPI/TRTR/207315			155.00		78985.00Cr	
26/03/2022	SMS CHRG FOR: MAR Q			23.60		78961.40Cr	
30/03/2022	MPAY/UPI/TRTR/208917			239.00		78722.40Cr	
05/04/2022	MPAY/UPI/TRTR/209507			10000.00		68722.40Cr	
05/04/2022	29960110102718: Int. P				178.00	68900.40Cr	