


Serial Number of the candidate in Summary Report of the DEO-----

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
1.	Name & address of the candidate	Likmabam Manibabu Singh Taothong Khunou, Lamsang, Imphal West, Manipur
2.	Political Party affiliation, if any	INC
3.	No. and name of Assembly/ Parliamentary Constituency	17- Lamsang
4.	Name of the elected candidate	Sorokhaibam Rajen Singh, BJP
5.	Date of declaration of result	10 th 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 th 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	07-04-2022
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				Rs 19,90,072/- (Rupees Nineteen lakh ninety thousand seventy two) 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				Yes	
	(ii) Whether duly sworn in affidavit has been submitted by candidate				Yes	
	(iii) Whether requisite vouchers in respect of items of election expenditure submitted				Yes	
	(iv) Whether separate Bank Account opened for election				Yes	
	(v) Whether all expenditure (except petty expenditure) routed through bank account				Yes	
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 Column no.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.

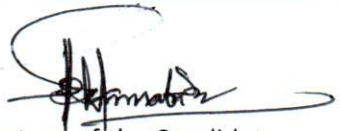
** The DEO scrutiny report is to be compiled by the CEO and forwarded to the Commission. If the CEO feels like giving additional comments, he or she may forward the comments separately.

Annexure-E2

PART – I : ABSTRACT STATEMENT OF ELECTION EXPENSES		
I	Name of the Candidate	LIK MABAM MANIBABU SINGH
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 State Assembly / Lok Sabha / Bye- election)	General Election to State Assembly
V	Date of declaration of result	10 th February, 2022
VI	Name and Address of the Election Agent	Oinam Priyokumar Singh, Leitong Mayai Leikai, B.P.O. Haorang Keiral
VII	If candidate is set up by a political party, Please mention the name of the political party	Indian National Congress
VIII	Whether the party is a recognised political party	Yes

Date: 7th April, 2022

Place: Imphal


Signature of the Candidate

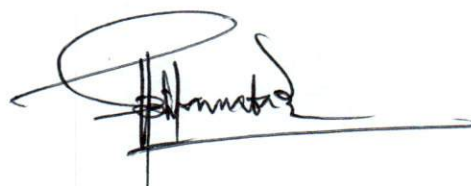
Name: *(L. Manibabu Singh)*

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 Political 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. (i.e: other than the ones with Star Campaigners of the Political party (Enclose as per	Nil	Nil	Nil	Nil

	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)	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)	2,151.00	Nil	Nil	2,151.00
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)	9,56,801.62	Nil	Nil	9,56,801.62 ✓
V	Expenses of campaign workers/ agents (Enclose as per Schedule-6)	Nil	Nil	Nil	Nil

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VI	Any other campaign expenditure	10,31,120.00	Nil	Nil	10,31,120.00
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
	Grand Total	19,90,072.62	Nil	Nil	19,90,072.62



PART III : ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE		
Sl. No	Particulars	Amount (in Rs.)
1	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule - 7)	30,500.00
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	20,00,000.00
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	20,30,500.00

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PART-IV
FORM OF AFFIDAVIT

Before the District Election Officer Imphal West District, Manipur

Affidavit of Shri/Smt/Ms **Likmabam Manibabu Singh** son of Late Likmabam Gouramani Singh aged 61 years, resident of Maklang Bazar, P.O. Langjing Achouba and P.S. Patsoi, Imphal West District, Manipur-795113

I **Likmabam Manibabu Singh** son of Late Likmabam Gouramani Singh aged 61 years, resident of Maklang Bazar, P.O. Langjing Achouba and P.S. Patsoi, Imphal West District, Manipur-795113 do hereby solemnly and sincerely state and declare as under :-

- (1) That I was a contesting candidate at the general election/bye election to the Legislative Assembly of Manipur from **17- Lamsang Assembly Constituency**, the result of which was declared on **10.03.2022**.
- (2) That my election agent (namely Oinam Priyokumar Singh) kept a separate and correct account of all expenditure incurred / authorised by me / my election agent in connection with the above election between 05.02.2022 (the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.

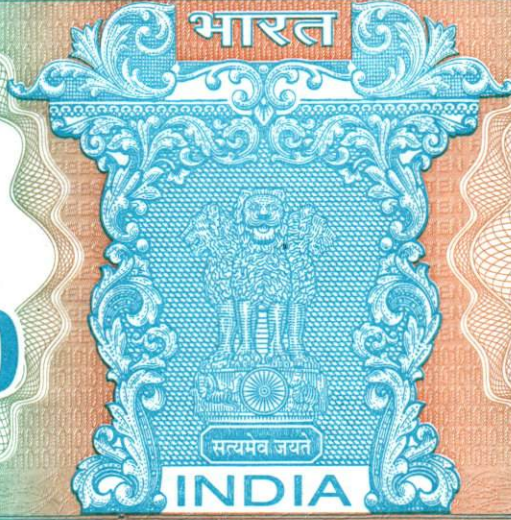
H. Henry Singh
Advocate
1952 of 2010-11

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

28-03-2022

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- (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.

Solemnly affirm before me on 28th March 2022 at 10:30 AM at the Court Premises by the Deponent who is identified by H. Henary Singh Advocate. The Deponent seems to understand the contents fully well on their being read over and explained to him.

H. Henary Singh
Advocate
1952 of 2010-11

28-03-2022
KH. KHAMBA SINGH
Oath Commissioner (JUDICIAL)
Regd. No. 467 of 2021
Imphal West District, Manipur

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INDIA NON JUDICIAL



मणिपुर MANIPUR

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(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

(Likmabam Manibabu Singh)

Solemnly affirmed/sworn by **Likmabam Manibabu Singh** at Cheirap Court Complex, Imphal West this day 28th day of March 2022 before me.

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

H. Henary Singh
Advocate
1952 of 2010-11

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

Schedules- 1 to 10: 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)					
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		Nil		
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.		Nil		
3	Arches & Barricades etc.		Nil		
4	Flowers/ garlands		Nil		
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.		Nil		
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings		Nil		
7	Beverages like tea, Water, cold drink, juice etc.		Nil		
8	Digital TV –boards display, Projector display, tickers boards, 3D display		Nil		
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.		Nil		
10	Illumination items like serial lights, boards etc.		Nil		
11	Expenses on transport, Helicopter/ aircraft / vehicles/ boats etc. charges (for self, celebrity or any other campaigner other than Star Campaigner)		Nil		
12	Power consumption/ generator charges		Nil		
13	Rent for venue		Nil		
14	Guards & security charges		Nil		
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner		Nil		
16	Others expenses		Nil		
	Total				

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)				
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						
2	Nil						
Total							
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)							
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	Poster	2,151.00	Agent	Nil	Nil	Nil	
Total		2,151.00		Nil	Nil	Nil	
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	Nil						
2	Nil						
Total							
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		
					Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	Nil						
2	Nil						
Total							
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	Hiring Charges of vehicle	No. of	Total amt.	Source of Expenditure		

	Vehicle & Type of Vehicle	Rate for Hiring of vehicle / maintenance	Fuel charges (If not covered under hiring)	Driver's charges (If not covered under hiring)	Days for which used	incurred/ auth. in Rs.	Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3 b	3c	4	5	6	7	8
1	Bolero MNO6L 1965	4,000.00	86,301.62	65,500.00	12	48,000.00	48,000.00	Nil	Nil
2	Bolero MNO6L 1965	3,500.00			24	84,000.00	84,000.00	Nil	Nil
3	Bolero MN01X 7406	3,500.00			10	35,000.00	35,000.00	Nil	Nil
4	Gypsy MN01X 4228	3,000.00			14	42,000.00	42,000.00	Nil	Nil
5	Gypsy MN02A 6490	3,000.00			14	42,000.00	42,000.00	Nil	Nil
6	Maruti Van MNO2A 0721	2,000.00			19	38,000.00	38,000.00	Nil	Nil
7	Maruti Van MNO4A 0709	2,000.00			11	22,000.00	22,000.00	Nil	Nil
8	Car MNO1AS 0062	3,000.00			24	72,000.00	72,000.00	Nil	Nil
9	Car MN01K 7369	3,000.00			7	21,000.00	21,000.00	Nil	Nil
10	Auto Rickshaw MNO16S 7406	1,000.00			5	5,000.00	5,000.00	Nil	Nil
11	Auto Rickshaw MNO5A 7336	1,000.00			1	1,000.00	1,000.00	Nil	Nil
12	Auto Rickshaw MN04A 5628	1,000.00			1	1,000.00	1,000.00	Nil	Nil
13	Auto Rickshaw MN01C 6854	1,000.00			1	1,000.00	1,000.00	Nil	Nil
14	Auto Rickshaw MN06S 1990	1,000.00			1	1,000.00	1,000.00	Nil	Nil
15	Maruti Van 196 nos. hiring from Transport Society for use of Election poll day	(@ 2,000 x196)						3,92,000.00	3,92,000.00
Total						<i>Total of 3b+3c</i> 805000.00 151801.62	956201.62	9,56,801.62	

Schedule- 6

Details of expenditure on Campaign workers / agents 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	3a	3b	3 c	4	5	6	7
1	04/02/2022 to 10/03/2022	Candidates' booths (kiosks) set up for distribution of voter's slips				Nil		
2	04/02/2022 to 10/03/2022	Campaign workers honorarium/ salary etc.				Nil		
3		Boarding				Nil		

4		Lodging	Nil				
5		Others	Nil				
Total							
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	04/02/2022	10,500.00	Nil	10,500.00	Deposited to the bank A/C		
2	17/02/2022	20,000.00	Nil	20,000.00	Deposited to the bank A/C		
Total		30,500.00		30,500.00	Own fund		
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 account Transfer	DD/ Cheque no. etc. with details of drawee bank	Total Amount in Rs.	Remarks if any	
1	2	3	4	5	6	7	
1	Indian National Congress	14/02/2022	NEFTS	Nil	20,00,000.00	By Account transfer from INC, Manipur Pradesh	
Total					20,00,000.00		
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				Nil			
2				Nil			
3				Nil			
Total							
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/telecast	Expenses that may have been incurred (inRs.)	
1	2	3	4	5	6	7	8
Total							

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 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.





Account Name : Mr. LIKMABAM MANIBABU SINGH
Address : KHONGMAN ZONE II
P.S. IRILBUNG
P.O IMPHAL-795001
14278:Imphal East
Date : 17 Mar 2022
Account Number : 00000040442811236
Account Description : CA-GEN-PUB-IND-NONRURAL-INR
Branch : IMPHAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 15.65
MOD Balance : 0.00
CIF No. : 80748314364
IFS Code : SBIN0000092
(Indian Financial System)
MICR Code : 795002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 17 Sep 2021 : 0.00

Account Statement from 17 Sep 2021 to 17 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2022	4 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,500.00 ✓	10,500.00
4 Feb 2022	4 Feb 2022	MIN BAL CHGS--		2,950.00 ✓		7,550.00
13 Feb 2022	13 Feb 2022	ATM WDL-ATM CASH 4339 SBI,UNIK KHONG BAZAR IMPHAL WEST-		2,000.00		5,550.00
14 Feb 2022	14 Feb 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022021400486005-MPCC	TRANSFER FROM 3199859044307 / MPCC		20,00,000.00 ✓	20,05,550.00
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 7311 URIPOK RIMS ROAD 2 IMPHAL-		9,000.00		19,96,550.00
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 7312 URIPOK RIMS ROAD 2 IMPHAL-		9,000.00		19,87,550.00
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 7313 URIPOK RIMS ROAD 2 IMPHAL-		9,000.00		19,78,550.00
14 Feb 2022	14 Feb 2022	REVERSE ATM WDL--			9,000.00	19,87,550.00
14 Feb 2022	14 Feb 2022	ATM WDL-ATM CASH 1724 KHONGMAN MANGJIL,ZONE IMPHAL EAST-		9,000.00		19,78,550.00
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 7051 SBI GROUP CENTRE LANGIIMPHAL-		9,000.00		19,69,550.00
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 7053 SBI GROUP CENTRE LANGIIMPHAL-		9,000.00		19,60,550.00
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 7054 SBI GROUP CENTRE LANGIIMPHAL-		9,500.00		19,51,050.00
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 7236 LAMSANG BAZAR LAMPHELPAT-		9,000.00		19,42,050.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 3452 KEISHAMPAT ELECTRICITYIMPHAL-		9,000.00		19,33,050.00
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 3453 KEISHAMPAT ELECTRICITYIMPHAL-		9,000.00		19,24,050.00
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 3454 KEISHAMPAT ELECTRICITYIMPHAL-		9,000.00		19,15,050.00
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 3455 KEISHAMPAT ELECTRICITYIMPHAL-		9,000.00		19,06,050.00
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB TFR TO OWN ACCOUNT-	IIA4747998 TRANSFER TO 10929337367	10,00,000.00		9,06,050.00
17 Feb 2022	17 Feb 2022	ATM WDL-ATM CASH 7808 LAMSANG BAZAR LAMPHELPAT-		9,000.00		8,97,050.00
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB IMPS/P2A/204914977436/XXX XXXX691INDB-	IMPS0019444372 0MOAFVITWB1 TRANSFER T	1,00,000.00		7,97,050.00
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB Donation-	IT00KFCDW0 TRANSFER TO 30716548258	1,00,000.00		6,97,050.00
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB IMPS/P2A/204920695638/XXX XXXX184ICIC-	IMPS0019447842 3MOAFVKAMB4 TRANSFER T	50,000.00		6,47,050.00
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 1604 CHASSAD AVENUE IMPHAL EAST-		9,000.00		6,38,050.00
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 1605 CHASSAD AVENUE IMPHAL EAST-		9,000.00		6,29,050.00
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 1606 CHASSAD AVENUE IMPHAL EAST-		9,000.00		6,20,050.00
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 1607 CHASSAD AVENUE IMPHAL EAST-		9,000.00		6,11,050.00
20 Feb 2022	20 Feb 2022	BY TRANSFER-INB Donation-	IIA4856104 TRANSFER FROM 10929337367		5,00,000.00	11,11,050.00
21 Feb 2022	21 Feb 2022	CHEQUE DEPOSIT--113130	TRANSFER TO 30780828055 / 113130		7,50,000.00	18,61,050.00
21 Feb 2022	21 Feb 2022	ATM WDL-ATM CASH 2494 SAGOLBAND TERA OUTPOSTIMPHAL-		9,000.00		18,52,050.00
21 Feb 2022	21 Feb 2022	ATM WDL-ATM CASH 2495 SAGOLBAND TERA OUTPOSTIMPHAL-		9,000.00		18,43,050.00
21 Feb 2022	21 Feb 2022	ATM WDL-ATM CASH 2497 SAGOLBAND TERA OUTPOSTIMPHAL-		9,000.00		18,34,050.00
21 Feb 2022	21 Feb 2022	ATM WDL-ATM CASH 2498 SAGOLBAND TERA OUTPOSTIMPHAL-		9,000.00		18,25,050.00
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 9391 LAMSANG BAZAR LAMPHELPAT-		9,000.00		18,16,050.00
23 Feb 2022	23 Feb 2022	ATM WDL-ATM CASH 9917 KEISAMPAT ELECTRICITY IMPHAL-		9,000.00		18,07,050.00
23 Feb 2022	23 Feb 2022	ATM WDL-ATM CASH 9918 KEISAMPAT ELECTRICITY IMPHAL-		9,000.00		17,98,050.00
23 Feb 2022	23 Feb 2022	ATM WDL-ATM CASH 9919 KEISAMPAT ELECTRICITY IMPHAL-		9,000.00		17,89,050.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2022	23 Feb 2022	ATM WDL-ATM CASH 2181 KEISAMPAT ELECTRICITY IMPHAL-		9,000.00		17,80,050.00
24 Feb 2022	24 Feb 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		40,000.00		17,40,050.00
24 Feb 2022	24 Feb 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		16,90,050.00
25 Feb 2022	25 Feb 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-272141	272141	6,00,000.00		10,90,050.00
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 729 LAMSANG BAZAR LAMPHELPA-		9,000.00		10,81,050.00
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 730 LAMSANG BAZAR LAMPHELPA-		9,000.00		10,72,050.00
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 731 LAMSANG BAZAR LAMPHELPA-		9,000.00		10,63,050.00
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 194 RIMS CAMPUS IMPHAL-		9,000.00		10,54,050.00
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 195 RIMS CAMPUS IMPHAL-		9,000.00		10,45,050.00
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 5452 LANGJING CD2 POROMPAT-		6,000.00		10,39,050.00
7 Mar 2022	7 Mar 2022	ATM WDL-ATM CASH 4509 NRL PETROL PUMP IMPHALIMPHAL-		9,000.00		10,30,050.00
9 Mar 2022	9 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			3,00,000.00	13,30,050.00
9 Mar 2022	9 Mar 2022	CASH HANDLING CHARGES--38976288	38976288	265.50		13,29,784.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-272149	272149	39,690.00		12,90,094.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-PAID TO AK ROBINDRO SINGH-272153	272153	4,11,600.00		8,78,494.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-PAID TO LIKMABAM DEBESHWAR SINGH-272155	272155	1,00,000.00		7,78,494.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-272160	272160	93,100.00		6,85,394.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-272161	272161	92,000.00		5,93,394.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-PAID TO CHINGTHAM BIMOL SINGH-272156	272156	1,00,000.00		4,93,394.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-PAID TO LIKMABAM BISESHWAR SINGH-272157	272157	2,44,000.00		2,49,394.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-PAID TO TONGBRAM RAJEN SINGH-272152	272152	1,00,000.00		1,49,394.50
9 Mar 2022	9 Mar 2022	CASH CHEQUE-PAID TO MIMOH LIKMABAM-272159	272159	1,00,000.00		49,394.50
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--		318.10		49,076.40
17 Mar 2022	17 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	69,076.40
17 Mar 2022	17 Mar 2022	CASH CHEQUE-TONGBRAM RAJEN SINGH-272163	272163	30,000.00		39,076.40
17 Mar 2022	17 Mar 2022	CASH CHEQUE-CHINGTHAM RAJEN SINGH-272164	272164	35,000.00		4,076.40

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2022	17 Mar 2022	CASH CHEQUE-TONGBRAM RAJEN SINGH-272163	272163	30,000.00		39,076.40
17 Mar 2022	17 Mar 2022	CASH CHEQUE-CHINGTHAM RAJEN SINGH-272164	272164	35,000.00		4,076.40
5 Apr 2022	5 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			33,000.00	37,076.40
5 Apr 2022	5 Apr 2022	CASH HANDLING CHARGES--38976288	38976288	59.00		37,017.40

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**This is a computer generated statement and does not require a signature.