


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
0.		
1.	Name & address of the candidate	Soraisham Manaoton Singh Kodompokpi Maning Leikai, Nambol, Imphal West, Manipur
2.	Political Party affiliation, if any	INC
3.	No. and name of Assembly/ Parliamentary Constituency	21- Naoriya Pakhanglakpa
4.	Name of the elected candidate	Sagolshem Kebi Devi, 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	01.04.2022
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 11,15,341/- (Rupees Eleven Lakh fifteen thousand three hundred forty one) 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 6/4/2022 (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. S. Manaoton Singh
II	Number and name of Constituency	21- Naoriya Pakhanglakpa AC
III	Name of State/Union Territory	Manipur
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	State Assembly
V	Date of declaration of result	10/03/2022
VI	Name and Address of the Election Agent	Huidrom Leishemba Singh Langthabal
VII	If candidate is set up by a political party, Please mention the name of the political party	Indian National Congress (INC)
VIII	Whether the party is a recognised political party	Yes

Date: 01-04-'22

Place: Janghal.

S. Manaoton Singh
Signature of the Candidate

Name: Soraisam Manaoton 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	265135	Nil	Nil	265135

S. Manaoton Singh

	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)	504881	Nil	Nil	504881
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)	311606.80	Nil	Nil	311606.80
V	Expenses of campaign workers/ agents (Enclose as per Schedule-6)	33718	Nil	Nil	33718

S. Manoj Singh

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
	Grand Total	11,15,340.80	Nil	Nil	11,15,340.80

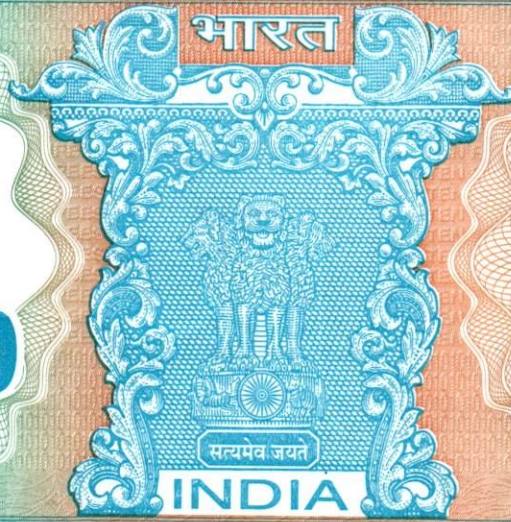
S. Manastan Singh

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)	4,50,000
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	20,00,000
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)	100,000
	Total	25,50,000

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PART-IV

BEFORE THE OATH COMMISSIONER : MANIPUR AT IMPHAL

AFFIDAVIT

I, Soraisham Manaoton Singh, son of (Late) Soraisham Kullachandra Singh, aged 53 years, resident of Kodompokpi Maning Leikai, P.O. Tulihal, P.S. Nambol, Imphal West District, Manipur-795140 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 House of the People/Legislative Assembly of 12-Manipur Legislative Assembly from 21-Naoriya Pakhanglakpa 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 to 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.
- (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.

Deponent

S. Manaoton Singh

Solemnly affirmed/sworn by deponent at Imphal on 1st this day of April, 2022 before me.

01.04.2022
KH. KHAMBA SINGH
Oath Commissioner (JUDICIAL)
Regd. No. 467 of 2021
Imphal West District, Manipur

Solemnly affirm before me on 1.4.2022 at 1.00.00 PM at the Court Premises by the Deponent who is identified by A. Khamba Singh, Advocate. The Deponent seems to understand the contents fully well on their being read over and explained to him.

Schedules- 1 to 11: 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	26085	Candidate	Nil	Nil
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	114250	Candidate	Nil	Nil
3	Arches & Barricades etc.				
4	Flowers/ garlands	900	Candidate	Nil	Nil
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	18000	Candidate	Nil	Nil
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	1650	Candidate	Nil	Nil
7	Beverages like tea, Water, cold drink, juice etc.	71750	Candidate	Nil	Nil
8	Digital TV—boards display, Projector display, tickers boards, 3D display	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	3500	Candidate	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	29000	Candidate	Nil	Nil
	Total	265135	Candidate	Nil	Nil

Schedule- 2						
Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as apportioned to candidates (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
			Source of Expenditure			
1	2	3	4	5	6	
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	
1		Nil	Nil	Nil	Nil	Nil
2		Nil	Nil	Nil	Nil	Nil
3		Nil	Nil	Nil	Nil	Nil

S. Manmohan Singh

4	Nil	Nil	Nil	Nil	Nil	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)

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	Refreshment	160380	Candidate	Nil	Nil	Nil
2	Power	27298	Candidate	Nil	Nil	Nil
3	Medical	17080	Candidate	Nil	Nil	Nil
4	Banner	24584	Candidate	Nil	Nil	Nil
5	Poster	71980	Candidate	Nil	Nil	Nil
6	Sound	24000	Candidate	Nil	Nil	Nil
7	Camp expenses	63600	Candidate	Nil	Nil	Nil
8	Other	115959	Candidate	Nil	Nil	Nil
Total		504881	Candidate	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.	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
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 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.	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

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2	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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
		OLD Rate	REVISED Rate							
1	BOLERO 9956	3500	2110.5	20500	10500	32	113820.5	Candidate	Nil	Nil
2	BOLERO 0831	- do -	- do -	14391.5	9325	24	78537	Candidate	Nil	Nil
3	CAR 3477		1297	40404.3	10500	32	111141.3	Candidate	Nil	Nil
4	Auto- Rickshaw		1000	Nil	Nil	1	1000	Candidate	Nil	Nil
5	TATA/ Magic		2036	Nil	Nil	1	2036	Candidate	Nil	Nil
6	- do -		2036	Nil	Nil	1	2036	Candidate	Nil	Nil
7	- do -		2036	Nil	Nil	1	2036	Candidate	Nil	Nil
8	Auto- Rickshaw		1000	Nil	Nil	1	1000	Candidate	Nil	Nil
Total							311606.8		Nil	Nil

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	Nil	Candidates' booths (kiosks) set up for distribution of voter's slips	Nil	Nil	Nil	Nil	Nil	Nil
2		Campaign workers honorarium/ salary etc.		7	33718	Nil	Nil	Nil
3	Nil	Boarding	Nil	Nil	Nil	Nil	Nil	Nil
4	Nil	Lodging	Nil	Nil	Nil	Nil	Nil	Nil
5	Nil	Others	Nil	Nil	Nil	Nil	Nil	Nil
Total					33718			

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
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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	07/02/22	Nil	TRFR	50,000	Nil
2	16/02/22	Nil	TRFR	400,000	Nil
3	Nil	Nil	Nil	Nil	Nil
4	Nil	Nil	Nil	Nil	Nil
Total				4,50,000	

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	MPCC	14/02/22	Nil	RTGS	20,00,000	
2	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil
4	Nil	Nil	Nil	Nil	Nil	Nil
Total					20,00,000	

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	Geeta Devi	14/02/22	Nil	RTGS		100,000	
2	Nil	Nil	Nil	Nil	Nil	Nil	
3	Nil	Nil	Nil	Nil	Nil	Nil	
4	Nil	Nil	Nil	Nil	Nil	Nil	
5	Nil	Nil	Nil	Nil	Nil	Nil	
6	Nil	Nil	Nil	Nil	Nil	Nil	
7	Nil	Nil	Nil	Nil	Nil	Nil	
8	Nil	Nil	Nil	Nil	Nil	Nil	
9	Nil	Nil	Nil	Nil	Nil	Nil	
10	Nil	Nil	Nil	Nil	Nil	Nil	
Total						100,000	

Schedule- 10*

Details of expenditure incurred on publishing criminal antecedents, if any in newspaper and TV Channel

Sl. No.	Newspaper	Television	Mode of payment
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							(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 (in Rs.)	
1	2	3	4	5	6	7	8
	Nil	Nil	Nil	Nil	Nil	Nil	
	Nil	Nil	Nil	Nil	Nil	Nil	
	Nil	Nil	Nil	Nil	Nil	Nil	
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

* 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 8th 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
	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.

S. Manojan Singh

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Your Details With Us:

MR SORAISHAM MANAOTON SINGH
S/O KODOMPOKPI MANING LEIKAI KODOMPOKPI ROAD,
MALOM TULIHAL IMPHAL WEST
IMPHAL
MANIPUR - INDIA - 795140



Your Base Branch: KEISHAMPAT JUNCTION, AIRPORT ROAD, AHEIBAM, IMPHAL, 795001

Summary of Account as on 31-03-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	246305500261	14,17,501.40 Cr	795229004	ICIC0002463	Not Registered
TOTAL		14,17,501.40 Cr			

Statement of transactions in Current account number: 246305500261 in INR For the period 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						1,17,501.40 Cr
30-03-2022	BY CASH - IMPHAL - KEISHAMPAT		0.00	9,00,000.00			10,17,501.40 Cr
31-03-2022	TRFR FROM:TH BINODINI DEVI		0.00	2,82,500.00			13,00,001.40 Cr
31-03-2022	TRFR FROM:TH BINODINI DEVI		0.00	1,17,500.00			14,17,501.40 Cr
Page Total:			0.00	13,00,000.00	0.00	0.00	14,17,501.40 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory

Category of service Banking & Financial Services. Registration No.MIV/ST/Bank & Fin/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Scanned with CamScanner

S. Manastan Singh