


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.No.	Description	To be filled up by the DEO
1.	Name & address of the candidate	Dr. Khumujam Ratankumar Singh Mayang Imphal Konchak Maning Leikai, Imphal West, Manipur
2.	Political Party affiliation, if any	INC
3.	No. and name of Assembly/ Parliamentary Constituency	23 - Mayang Imphal
4.	Name of the elected candidate	Kongkham Robindro 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 15,64,160/- (Rupees Fifteen lakh sixty four thousand one hundred sixty) 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	-	-	-	-	-
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:
Observer**

Signature of the Expenditure

* 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. KHUMUJAM RATANKUMAR SINGH
II	Number and name of Constituency	23 - MAYANG IMPHAL
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	10/3/2022
VI	Name and Address of the Election Agent	Kh. Debrata Singh Add: Mayang Imphal
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/No

Date: Imphal

Place: 7/4/22

Kh. Ratan Kumar
Signature of the Candidate

Name: Khumujam Ratan Kumar 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	951100	NA	NA	NA

D. Debrata 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	NA	NA	NA
I	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S.No. I above (Enclose as per Schedule-3)	NIL	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)	NIL	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)	3,53,000	NA	NA	NA
V	Expenses of campaign workers/ agents (Enclose as per Schedule-6)	2580	NA	NA	NA
VI	Any other campaign expenditure	NIL	NA	NA	NA
VII	Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10)	2,57,480	NA	NA	NA
VIII	Expenses incurred on Virtual Campaign (Enclose as per Schedule 11)	NIL	NIL	NIL	NIL
	Grand Total	15,64,160/-			

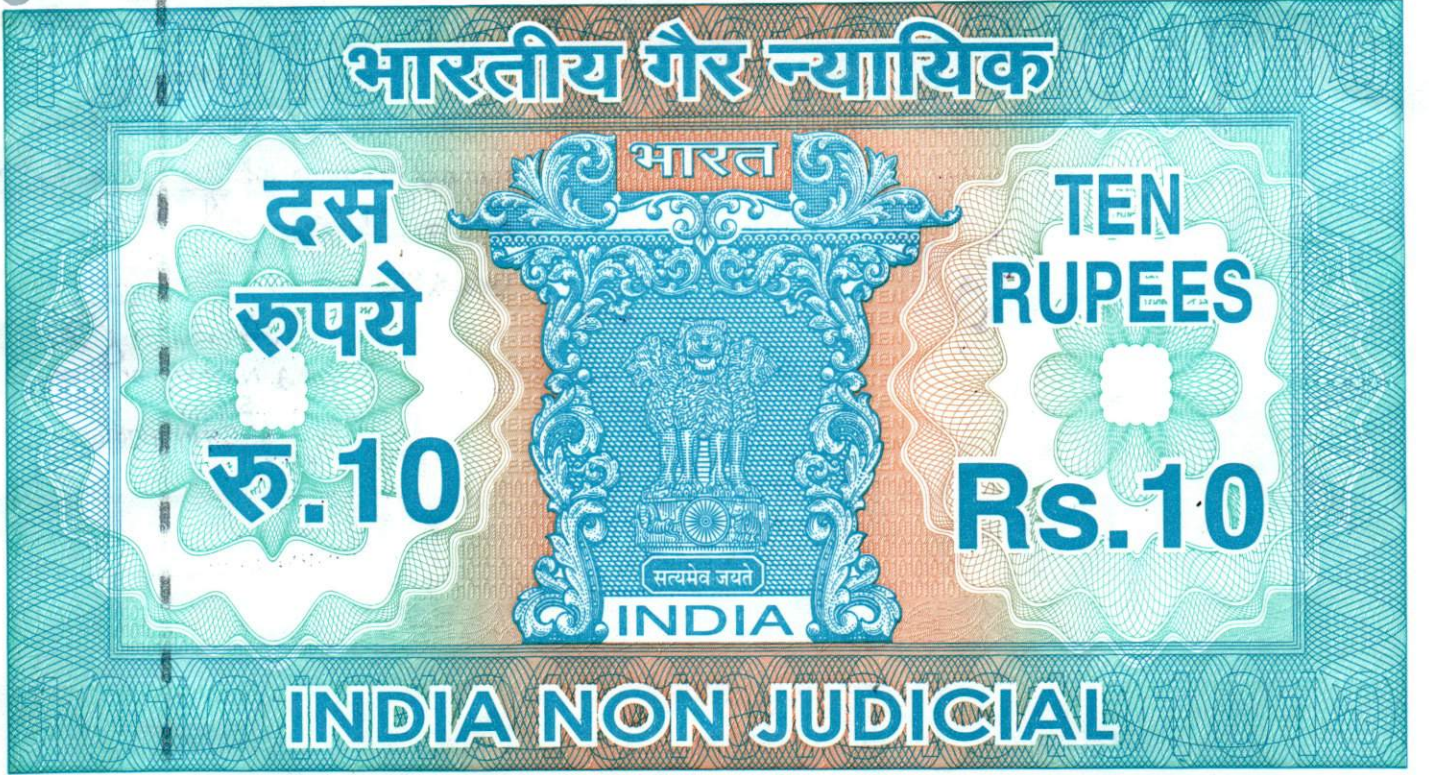
Kh. Ratan Kumar

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)	20,000
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	2,000,000
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)	200000
	Total	2220000

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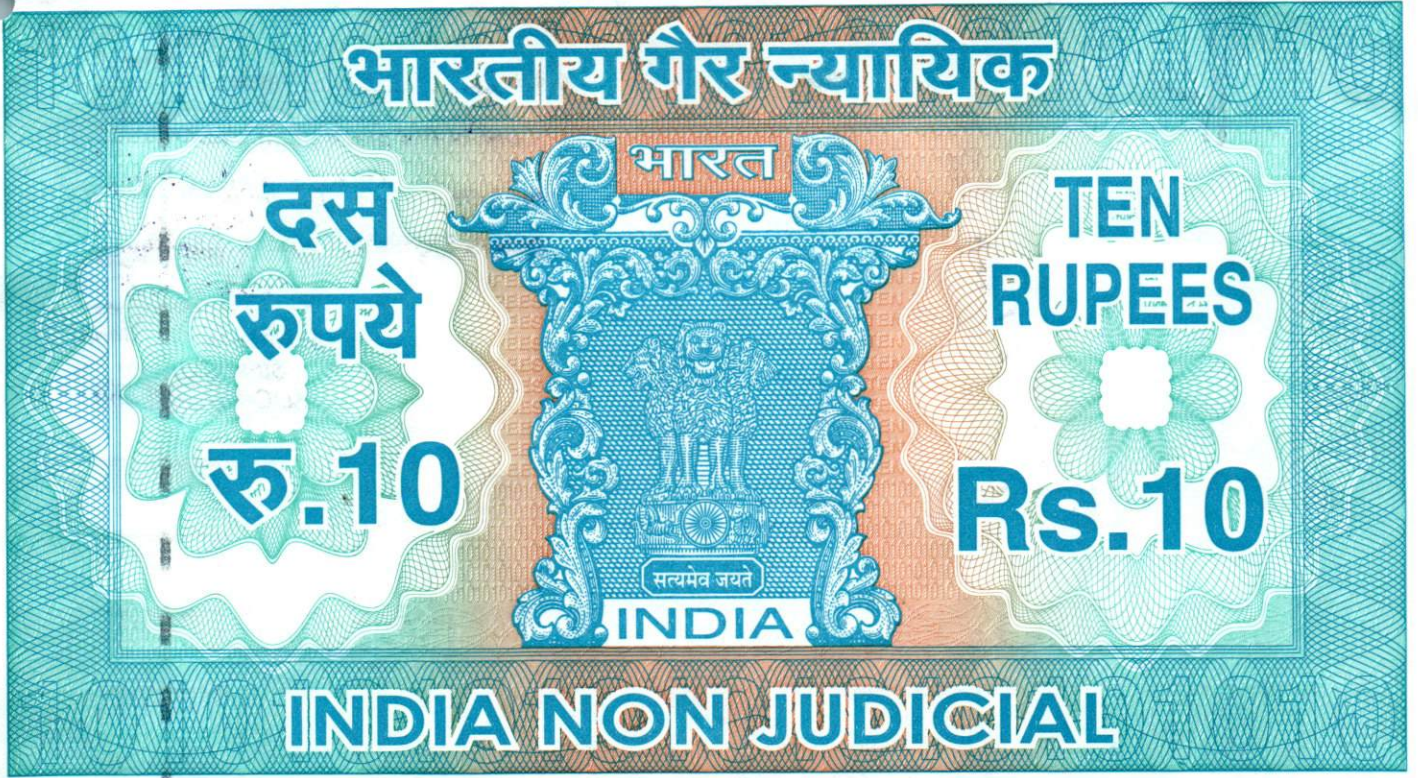
03AA 257622

**BEFORE THE DISTRICT ELECTION OFFICER,
IMPHAL WEST, MANIPUR**

I, **Dr. Khumujam Ratankumar Singh**, aged about 56 years, son of late Khumujam Amutombi Singh, resident of Mayang Imphal Konchak Maning Leikai, P.O. and P.S. Mayang Imphal, Imphal West District, Manipur-795132, do hereby solemnly affirm as under:-

1. That, I was a contesting candidate at the general election to the Legislative Assembly of Manipur from 23-Mayang Imphal Assembly Constituency, the result of which was declared on 10.3.2022.
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 4.2.2022 to 10.3.2022 (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.

Th. Sushil Kumar Singh
Thondam Sushilkumar Singh
Advocate
Mayang Imphal



मणिपुर मणिपुर MANIPUR

03AA 257623

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 made in the above para nos. 1 to 5 are true to the best of my knowledge and belief, that nothing is false and nothing material has been concealed.

Dated/Imphal,
The 4th April, 2022

Signature of the Deponent:

By: *Thoudam Sushilkumar Singh*
Advocate

Dr. Khumujam Ratankumar Singh
(Dr. Khumujam Ratankumar Singh)

Thoudam Sushilkumar Singh
Advocate
Mayang Imphal

Solemnly affirm before me on 4/4/2022 at the Court Premises by the Deponent who is identified by *Thoudam Sushilkumar 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	134672	134672	NA	NA
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	273557	273557	NA	NA
3	Arches & Barricades etc.				
4	Flowers/ garlands	6600	6600	NA	NA
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	15000	15000	NA	NA
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	73656	73656	NA	NA
7	Beverages like tea, Water, cold drink, juice etc.	64500	64500	NA	NA
8	Digital TV –boards display, Projector display, tickers boards, 3D display				
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	4500	4500	NA	NA
10	Illumination items like serial lights, boards etc.				
11	Expenses on transport, Helicopter/ aircraft / vehicles/ boats etc. charges (for self, celebrity or any other campaigner other than Star Campaigner)				
12	Power consumption/ generator charges	38500	38500	NA	NA
13	Rent for venue				
14	Guards & security charges				
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner				
16	Others expenses	340115	340115	NA	NA
	Total	951100			

Schedule- 2				
Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as apportioned to candidate (ie: other than those for general party propaganda)				
S. No	Date and Venue	Name of the Star Campaigner(s) & Name of Party	Amount of Expenditure on public meeting rally, procession etc. with the Star Campaigner(s) apportioned to the candidate (As other than for general party propaganda) in Rs.	Remarks, if any
1	2	3	4	5
			Source of Expenditure	

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			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	
1	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	
2	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	
3						
4						
Total			<i>NIL</i>			

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	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	
2						
3						
4						
Total		<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	

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	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>
2	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>
3							
4							
Total				<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>NIL</i>

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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	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	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2							
3							
4							
Total				NIL	NIL	NIL	NIL

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	FORD	4000			20	80000			
2	SELTOS	3500			29	101500			
3	CRETA	3500			30	105000			
4	CRETA	3500			19	66500			
Total						353000	NIL	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		Candidates' booths (kiosks) set up for distribution of voter's slips	140	17	2380			
			40	5				
2		Campaign workers honorarium/ salary etc.						

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Sh. Ratan Kumar

3		Boarding					
4		Lodging					
5		Others					
Total						Rs 2580	

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	2/02/22	Rs 20000	AXIS BANK	Rs 20000	
2					
3					
4					
Total				Rs 20000	

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	INC	11/2/22		NEFT	2000000	
2						
3						
4						
Total					Rs 2000000	

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	Mangia & others	8/2/22	Rs 50000		Donation	Rs 50000	
2	Robidas & others	9/2/22	Rs 50000		Donation	Rs 50000	
3	Surjit & others	10/2/22	Rs 50000		Donation	Rs 50000	
4	Amruba & others	11/2/22	Rs 50000		Donation	Rs 50000	
Total						Rs 200000	

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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Kh. Lalit Kumar

							(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
	PoKnapham	13,14,15	151200	Impact	15/2/22		048548
		19/2/22	37800	TV	17/2/22	30680	048547
		22/2/22	37800		20/2/22		050205
Total		As	226800			30680	

$$\begin{aligned} \text{Total} &= 226800 + 30680 \\ &= 257480 \end{aligned}$$

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)

Devi Singh

Kh. Rakesh Kumar

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.

Kh. Ratan Kumar

KHUMUJAM RATANKUMAR SINGH

Joint Holder :-
S/O KHUMUJAM AMUTOMBI SINGH
MAYANG IMPHAL KONCHAK MAYANG
IMPHALNAGAR PANCHAYAT
IMPHAL WEST
MANIPUR

795132



Statement Generated By :- 49064

Customer No :657006568
Scheme :CURRENT ACCOUNT FOR
ELECTION CANDIDATE
Currency :INR

Statement of Account No :921020056532094 for the period (From : 01-02-2022 To : 07-04-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
02-02-2022		SAK/CASH DEP/SAK273965565/1866/SELF		20000.00	20000.00	1866
07-02-2022	48546	SAK/CASH WDL/SAK274626645/1866/POROMPAT /L RAJU S	15000.00		5000.00	1866
08-02-2022		SAK/CASH DEP/SAK274849439/1866/SELF		50000.00	55000.00	1866
08-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/080222	9500.00		45500.00	1866
08-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/080222	9500.00		36000.00	1866
08-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/080222	9500.00		26500.00	1866
08-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/080222	1500.00		25000.00	1866
09-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/090222	9500.00		15500.00	1866
09-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/090222	9500.00		6000.00	1866
09-02-2022		SAK/CASH DEP/SAK275060964/1866/SELF		50000.00	56000.00	1866
09-02-2022		ATM- CASH/NAOREMTHONG/IMPHAL/090222	9500.00		46500.00	1866
09-02-2022		ATM- CASH/NAOREMTHONG/IMPHAL/090222	1500.00		45000.00	1866
10-02-2022		SAK/CASH DEP/SAK275317976/1866/SELF		50000.00	95000.00	1866
10-02-2022		ATM-CASH/PWD OFFICE IMPHAL/LAMPHELPAT/100222	9500.00		85500.00	1866
10-02-2022		ATM-CASH/PWD OFFICE IMPHAL/LAMPHELPAT/100222	9500.00		76000.00	1866
10-02-2022		ATM-CASH/PWD OFFICE IMPHAL/LAMPHELPAT/100222	9500.00		66500.00	1866
10-02-2022		ATM-CASH/PWD OFFICE IMPHAL/LAMPHELPAT/100222	1500.00		65000.00	1866
11-02-2022		SAK/CASH DEP/SAK275494583/1866/ASD		50000.00	115000.00	1866
11-02-2022		NEFT/AXISP00262614185/MPCC/MPCC 031700001701 10		2000000.00	2115000.00	248
11-02-2022		ATM-CASH/PWD OFFICE IMPHAL/LAMPHELPAT/110222	9500.00		2105500.00	1866
11-02-2022		ATM-CASH/PWD OFFICE IMPHAL/LAMPHELPAT/110222	9500.00		2096000.00	1866
11-02-2022		ATM-CASH/PWD OFFICE IMPHAL/LAMPHELPAT/110222	9500.00		2086500.00	1866
11-02-2022		ATM-CASH/PWD OFFICE IMPHAL/LAMPHELPAT/110222	1500.00		2085000.00	1866
14-02-2022	48550	SAK/CASH WDL/SAK275905535/1866/POROMPAT /SELF	200000.00		1885000.00	1866

15-02-2022	48548	BRN-CLG-CHQ PAID TO MS POKNAPHAM /STATE BANK OF	151200.00		1733800.00	2568
15-02-2022		ATM-CASH/WANGOI BRANCH/WANGOI/150222	9500.00		1724300.00	1866
15-02-2022		ATM-CASH/WANGOI BRANCH/WANGOI/150222	9500.00		1714800.00	1866
15-02-2022		ATM-CASH/WANGOI BRANCH/WANGOI/150222	9500.00		1705300.00	1866
15-02-2022		ATM-CASH/WANGOI BRANCH/WANGOI/150222	9500.00		1695800.00	1866
15-02-2022		ATM-CASH/WANGOI BRANCH/WANGOI/150222	2000.00		1693800.00	1866
16-02-2022	48551	SAK/CASH WDL/SAK276170583/1866/POROMPAT /L RAJU S	100000.00		1593800.00	1866
16-02-2022	48549	SAK/CASH WDL/SAK276170984/1866/POROMPAT /L RAJU S	27330.00		1566470.00	1866
17-02-2022	48552	SAK/CASH WDL/SAK276317769/1866/POROMPAT /SELF	100000.00		1466470.00	1866
18-02-2022		ATM-CASH-AXIS/DPRH397801/8595/180222/IMPHAL	20000.00		1446470.00	1866
18-02-2022		ATM-CASH-AXIS/DPRH397801/8597/180222/IMPHAL	20000.00		1426470.00	1866
19-02-2022	48553	SAK/CASH WDL/SAK276706425/1866/POROMPAT /LONGJAM	24000.00		1402470.00	1866
19-02-2022	48555	SAK/CASH WDL/SAK276706123/1866/POROMPAT /SHAGOLSE	52635.00		1349835.00	1866
19-02-2022	48554	SAK/CASH WDL/SAK276705794/1866/POROMPAT /KHUMUJAM	40000.00		1309835.00	1866
20-02-2022		ATM-CASH/TOM MAYANG IMPHAL/IMPHAL WEST/200222	9500.00		1300335.00	1866
20-02-2022		ATM-CASH/TOM MAYANG IMPHAL/IMPHAL WEST/200222	9500.00		1290835.00	1866
20-02-2022		ATM-CASH/TOM MAYANG IMPHAL/IMPHAL WEST/200222	9500.00		1281335.00	1866
20-02-2022		ATM-CASH/TOM MAYANG IMPHAL/IMPHAL WEST/200222	9500.00		1271835.00	1866
20-02-2022		ATM-CASH/TOM MAYANG IMPHAL/IMPHAL WEST/200222	2000.00		1269835.00	1866
21-02-2022		Dr Card Charges ISSUE 4505XXXXXXXXX2967	295.00		1269540.00	1866
21-02-2022		ATM-CASH/NEW CHECKON ROAD/POROMPAT/210222	10000.00		1259540.00	1866
21-02-2022		ATM-CASH/NEW CHECKON ROAD/POROMPAT/210222	1000.00		1258540.00	1866
21-02-2022		ATM-CASH/NEW CHECKON ROAD/POROMPAT/210222	10000.00		1248540.00	1866
21-02-2022		ATM-CASH/NEW CHECKON ROAD/POROMPAT/210222	10000.00		1238540.00	1866
21-02-2022		ATM-CASH/NEW CHECKON ROAD/POROMPAT/210222	9000.00		1229540.00	1866
22-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/220222	9500.00		1220040.00	1866
22-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/220222	9500.00		1210540.00	1866
22-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/220222	9500.00		1201040.00	1866
22-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/220222	9500.00		1191540.00	1866
22-02-2022		ATM-CASH/SBI RBO IMPHAL/IMPHAL/220222	2000.00		1189540.00	1866
23-02-2022	50204	SAK/CASH WDL/SAK277394396/1866/POROMPAT /PHUSAM A	50000.00		1139540.00	1866
23-02-2022	50201	SAK/CASH WDL/SAK277393731/1866/POROMPAT /LONGJAM	35000.00		1104540.00	1866



23-02-2022	50203	SAK/CASH WDL/SAK277392783/1866/POROMPAT /KHUMUJAM	60000.00		1044540.00	1866
23-02-2022	50202	SAK/CASH WDL/SAK277395018/1866/POROMPAT /LONGJAM	50000.00		994540.00	1866
24-02-2022	50207	SAK/CASH WDL/SAK277471922/1866/POROMPAT /MD ANZAD	24000.00		970540.00	1866
24-02-2022	50206	SAK/CASH WDL/SAK277469087/1866/POROMPAT /KHUMUJAM	34000.00		936540.00	1866
24-02-2022	50208	SAK/CASH WDL/SAK277469966/1866/POROMPAT /SANDHAM	68000.00		868540.00	1866
25-02-2022	50210	SAK/CASH WDL/SAK277687907/1866/POROMPAT /SAPAM IN	56000.00		812540.00	1866
25-02-2022	50209	SAK/CASH WDL/SAK277687119/1866/POROMPAT /ASHEM RA	55000.00		757540.00	1866
28-02-2022		UPI/P2A/205960035129/XXX192931/State Ban/UPI	1000.00		756540.00	1866
28-02-2022		UPI/P2A/205960043041/XXX192931/State Ban/UPI	19000.00		737540.00	1866
28-02-2022	48547	BRN-CLG-CHQ PAID TO POKNAPHAM /STATE BANK OF	75600.00		661940.00	2568
02-03-2022	50205	BRN-CLG-CHQ PAID TO IMPACT MEDIANET/BANK OF MAHARA	30680.00		631260.00	2568
08-03-2022		MOB/TPFT/920010062199412/920010062199412	30000.00		601260.00	1866
10-03-2022		UPI/P2M/206984727775/Easy Trip/ICICI Ban/Upi Tra	26022.00		575238.00	1866
12-03-2022		UPI/P2A/207146161124/XXX605202/Axis Bank/UPI	10000.00		565238.00	1866
14-03-2022	50213	SAK/CASH WDL/SAK280093997/1866/POROMPAT /LONGJAM	100000.00		465238.00	1866
16-03-2022	50212	SAK/CASH WDL/SAK280626563/1866/POROMPAT /SELF	100000.00		365238.00	1866
16-03-2022		UPI/P2A/207559256227/XXX041435/State Ban/UPI	1000.00		364238.00	1866
16-03-2022		UPI/P2A/207559263117/XXX041435/State Ban/UPI	10000.00		354238.00	1866
16-03-2022		UPI/P2A/207559288594/XXX041435/State Ban/UPI	10000.00		344238.00	1866
18-03-2022		UPI/P2A/207798258272/XXX055675/Axis Bank/UPI	20000.00		324238.00	1866
18-03-2022		UPI/P2A/207798266826/XXX041435/State Ban/UPI	20000.00		304238.00	1866
18-03-2022		UPI/P2A/207798934714/XXX192931/State Ban/UPI	7000.00		297238.00	1866
19-03-2022		UPI/P2A/207838428473/KHUMUJAM /INDUSIND /UPI	20000.00		277238.00	1866
19-03-2022		UPI/P2A/207838447147/KHUMUJAM /Axis Bank/UPI	20000.00		257238.00	1866
19-03-2022		UPI/P2A/207838450397/GOOGLEPAY/Axis Bank/UPI		6.00	257244.00	1866
19-03-2022		GST @18% on Charge	135.18		257108.82	1866
19-03-2022		Consolidated Charges for A/c	751.00		256357.82	1866
21-03-2022		UPI/P2A/208056498397/XXX192931/State Ban/UPI	15000.00		241357.82	1866
21-03-2022		UPI/P2M/208057310432/MEDIFEE H/HDFC BANK/UPI	1740.00		239617.82	1866
21-03-2022		UPI/P2M/208057426784/MEDIFEE H/HDFC BANK/UPI	812.00		238805.82	1866
21-03-2022		UPI/P2A/208057488607/XXX055675/Axis Bank/UPI	20000.00		218805.82	1866



21-03-2022		UPI/P2A/208057505159/XXX041435/State Ban/UPI	10000.00		208805.82	1866
21-03-2022		UPI/P2A/208073930301/KHUMUJAM /Axis Bank/UPI	3000.00		205805.82	1866
21-03-2022		UPI/P2A/208073967746/KHUMUJAM /Axis Bank/UPI	1500.00		204305.82	1866
26-03-2022		UPI/P2M/208595205770/MAKE MY T/HDFC BANK/Payment	60501.00		143804.82	1866
26-03-2022		UPI/P2M/208595218250/MAKE MY T/HDFC BANK/Payment	21656.00		122148.82	1866
28-03-2022		MOB/TPFT/657010100055675/657010100055675	50000.00		72148.82	1866
29-03-2022		UPI/P2M/208832851492/MakeMyTri/Axis Bank/MakeMyt	7367.00		64781.82	1866
29-03-2022		MOB/TPFT/657010100055675/657010100055675	20000.00		44781.82	1866
31-03-2022		MOB/TPFT/920010062199412/920010062199412	5000.00		39781.82	1866
02-04-2022		MOB/TPFT/657010100055675/657010100055675	30000.00		9781.82	1866
03-04-2022		MOB/TPFT/657010100055675/657010100055675	5000.00		4781.82	1866
03-04-2022		MOB/TPFT/657010100055675/657010100055675	4000.00		781.82	1866
04-04-2022		UPI/P2M/209467123865/EURONETGP/ICICI Ban/UPI	299.00		482.82	1866
06-04-2022		UPI/P2A/209610173820/LONGJAM /State Ban/UPI		359.18	842.00	1866
06-04-2022		SAK/CASH DEP/SAK283834578/1866/SELF		654998.00	655840.00	1866
		TRANSACTION TOTAL	2219523.18	2875363.18		
		CLOSING BALANCE			655840.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

- ICONN - Transaction trough Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

