


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	Urikhimbam Ramesh Singh Sekmai jin Thongam, Mayang Imphal, Imphal West, Manipur
2.	Political Party affiliation, if any	NPP
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	04-04-2022
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 6,50,771/- (Rupees Six lakh fifty thousand seven hundred seventy 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	-	-	-	-	-
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 6/4/2022

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	Urikhimbam Ramesh 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)	General Election to State Assembly
V	Date of declaration of result	10/03/2022
VI	Name and Address of the Election Agent	Sandham Thouba Khuman of Sekmajin Thongam Makha Leikai
VII	If candidate is setup by a political party, Please Mention the name of the political party	NPP
VIII	Whether the party is a recognised political party	Yes

Date: 04/04/2022

Place: IMPHAL

U. Ramesh S

Signature of the Candidate

Name: URIKHIMBAM

RAMESH 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 Schedule-1)	418935.50	19720	18900	457555.50
	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)	NA	NA	NA	NA
IV	Expenditure on campaign vehicle (s), used by Candidate (Enclose as per schedule-5)	170323	NA	NA	170323
V	Expenses of campaign workers/ agents (Enclose as per Schedule-6)	22892	NA	NA	22892
VI	Any other campaign expenditure	NA	NA	NA	NA
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)	NA	NA	NA	NA
	Grand Total	612150.50	19720	18900	650770.50

U. Ramish S

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)	780976.40
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule-8)	Nil
III	Lump sum amount received from any person/company/firm/associations/ body of persons etc. as loan, gift or donation etc. (Enclose as per Schedule-9)	29500
	Total	810476.40

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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	55153	55153	Nil	Nil
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	50845	50845	Nil	Nil
3	Arches & Barricades etc.	30000	30000	Nil	Nil
4	Flowers/garlands	30	30	Nil	Nil
5	Hiring Loudspeakers, Microphone, amplifiers, comparers etc.	21000	21000	Nil	Nil
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	21024.50	21024.50	Nil	Nil
7	Beverages like tea, Water, cold drink, juice etc.	16400	16400	Nil	Nil
8	Digital TV- boards display, Projector display ,tickers boards, 3Ddisplay	Nil	Nil	Nil	Nil
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	3000	3000	Nil	Nil
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)	4902	4902	Nil	Nil
12	Power consumption/generator charges	16666	16666	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	NA	NA	NA	NA
16	Others expenses	238535	199915	19720	18900
	Total	457555.50	418935.50	19720	18900

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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			
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	
1	NA	NA	NA	NA	NA	
2	NA	NA	NA	NA	NA	
3	NA	NA	NA	NA	NA	
4	NA	NA	NA	NA	NA	
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	2	3	4	5	6	7
1	NA	NA	NA	NA	NA	
2	NA	NA	NA	NA	NA	
3	NA	NA	NA	NA	NA	
4	NA	NA	NA	NA	NA	
Total						

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

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Schedule-4A

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

Sl .No.	Nature of medium (electronic /print) and duration	Name and address of media provider(print /electronic/SMS / voice/ cable TV, social media etc.)	Name and address of agency, reporter, stringer, company or any person to whom charges /commission etc. paid/payable, if any	Total Amount in Rs. Col.(3)+(4)	Sources of Expenditure		
					Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	NA	NA	NA	NA	NA	NA	NA
2	NA	NA	NA	NA	NA	NA	NA
3	NA	NA	NA	NA	NA	NA	NA
4	NA	NA	NA	NA	NA	NA	NA
Total							

Schedule-5

Details of expenditure on campaign vehicle(s) and pollexpenditure on vehicle(s) for candidate's selection campaign

S.No	Regn. No. of Vehicle & Type of Vehicle	Hiring Charges of vehicle			No. of Days for which used	Total amt. incurred/author. 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	Furtuner MN01AK 5777	4000	NA	NA	21	NA	84000	NA	NA
2	Thar WB74AV 2992	1392	NA	NA	20	NA	27840	NA	NA
3	Thar MN01G 7666	1392	NA	NA	20	NA	27840	NA	NA
4	Mercedes Not available	3000	NA	NA	2	NA	60000	NA	NA
5	Mercedes Not available	1297	NA	NA	19	NA	24643	NA	NA
Total							170323		

U. Ramish S

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		Amt. By Amt. candidate/ agents	Amt. By Party	Amt. By Pol. No. of Paitv others
1	2	3a	3b	3c	4	5	6	7
1	19-02-2022 1)Phoubakchao Awang Leikai, 2)Khongmakhong Leirak Manung, 3)Phoubakchao Chaka Taba, 4)Komlakhong, 5)Konuma Irel, 6)Konuma Hiyangkhong, 7)LaphupatTera Mayai Leikai, 8)Laphupat Tera Khunou, 9) Khordark, 10)Sekmaijin Awang Leikai	Candidates booths (kiosks) set up for distribution of voter's slips	720	10	7200	7200		
2		Campaign workers honorarium/ salary etc.	NA		NA			
3		Boarding	NA		NA			
4		Lodging	NA		NA			
5	19-02-2022 & 21-02-2022	Others			15692	15692		
Total					22892	22892		

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 if any
1	2	3	4	5	6
1	05/02/2022		ICICI-000318	31000.00	
2	16/02/2022		ICICI-000324	200000.00	
3	21/02/2022		SBI	299976.40	
4	25/02/2022		ICICI	150000.00	
5	02/03/2022		ICICI	100000.00	
Total				780976.40	

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Schedule- 8

Details of Lump sum amount received from the party (ies) in cash or cheque or DD or by AccountTransfer						
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	NA	NA			NA	
2	NA	NA			NA	
3	NA	NA			NA	
	Total					

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	Bogimayum Amir Ali Bengoon, Mayang Imphal	20-02-2022	5000		Donation	5000	
2	MV Abdus Salam Phusham, Mayang Imphal	20-02-2022	5000		Donation	5000	
3	Salam Chaoba Laphupat Tera	20-02-2022	9500		Donation	9500	
4	Sanahanbi Group Laphupat Tera	20-02-2022	5000		Donation	5000	
5	Jamini Group Khordak Lamkhai	20-02-2022	5000		Donation	5000	
	Total		29500			29500	

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 (in Rs.)	
1	2	3	4	5	6	7	8

V. Ramish S

1	NA					NA	
2	NA					NA	
3	NA					NA	
Total							

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**)

V. Anand S

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.

u. Ramsh S

भारतीय गैर न्यायिक

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TEN
RUPEES

Rs.10

INDIA

INDIA NON JUDICIAL



मणिपुर मणिपुर MANIPUR

03AA 119344

FORM OF AFFIDAVIT

BEFORE THE DISTRICT ELECTION OFFICER IMPHAL WEST, MANIPUR

Affidavit of Shri Urikhimbam Ramesh Singh, S/o. Late U. Koratombi Singh, I Urikhimbam Ramesh Singh, aged 47 years, R/o Sekmaijin Thongam, P.O. & P.S. Mayang Imphal, Imphal West District, Manipur, do hereby solemnly and sincerely state and declare as under :-

1. That I was 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 10/03/2022.
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(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 Returning Officer for the purposes and the said Register itself is annexed hereto with the supporting vouchers/bills mentioned in the said account.

Contd...2/-

Solemnly affirm before me on 28/3/2022 at Imphal West, Manipur, that the contents of the above affidavit are true and correct and I have read the same and understand the contents fully and on their being read over and explained to him.

Sanabam Dhabalji
Sanabam Dhabalji
B.A. (Hons.), M.A., LL.B., S.C.I.1
ADVOCATE
Lamohel Super Market

(Tb. Pramokumar Singh)
(Tb. Pramokumar Singh)
Oath Commissioner (Judicial)
Imphal West, Manipur
Regd. No. 434 of 2020



श्री प्रमोद भाणपुर MANIPUR

03AA 233600

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4. That the account of my election expenditure as annexed hereto included 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 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 person 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

U. Ramesh Singh

Solemnly affirm/sworn by Shri Urikhimbam Ramesh Singh at Imphal on this 28th day of March, 2022 before me.

Sanabam Dhabalji
S.A. (Hons.), M.A., LL.B., S.C.I.
ADVOCATE
Imphal Super Market

Pramothevar Singh
(T) Pramothevar Singh
Oath Commissioner (Judicial)
Imphal West, Manipur
Regd. No. 434 of 2020



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Your Details With Us:

MR.URIKHIBAM RAMESH SINGH
KHURAI THANGJAM LEIKAI,POROMPAT
-
IMPHAL EAST
MANIPUR - INDIA - 795005



Your Base Branch: LAMPHELPAT, URIPOK YAMBEM LEIKAI, IMPHAL, IMPHAL, 795004

Summary of Account as on 04-03-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	258305006675	1,45,458.90 Cr	795229003	ICIC0002583	Registered
TOTAL		1,45,458.90 Cr			

Statement of transactions in Current account number: 258305006675 in INR For the period 05-02-2022 To 04-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
05-02-2022	B/F						0.00
05-02-2022	TRFR FROM:TRN FROM : URIKHIBAM RAMESH SINGH		0.00	31,000.00			31,000.00 Cr
07-02-2022	Loose Cheque Leaf charges		125.00	0.00			30,875.00 Cr
07-02-2022	SGST		11.25	0.00			30,863.75 Cr
07-02-2022	CGST		11.25	0.00			30,852.50 Cr
07-02-2022	CASH PAID:SELF 2583 LAMPHELPAT	1406	20,000.00	0.00			10,852.50 Cr
07-02-2022	TDS on Cash Withdrawal		400.00	0.00			10,452.50 Cr
16-02-2022	TRFR FROM:URIKHIBAM RAMESH SINGH		0.00	2,00,000.00			2,10,452.50 Cr
17-02-2022	CASH PAID:SELF 2583 LAMPHELPAT	1407	2,00,000.00	0.00			10,452.50 Cr
17-02-2022	TDS on Cash Withdrawal		4,000.00	0.00			6,452.50 Cr
21-02-2022	RTGS-SBINR52022022168239786-U RAMESH SINGH-3261110		0.00	2,99,976.40			3,06,428.90 Cr
23-02-2022	BY CASH - LAMPHELPAT		0.00	29,500.00			3,35,928.90 Cr
23-02-2022	CASH PAID: CASH PAIDSELF 2583 LAMPHELPAT	751	2,50,000.00	0.00			85,928.90 Cr
23-02-2022	TDS on Cash Withdrawal		5,000.00	0.00			80,928.90 Cr
25-02-2022	TRFR FROM:URIKHIBAM RAMESH SINGH		0.00	1,50,000.00			2,30,928.90 Cr
01-03-2022	CASH PAID:SELF 2583 LAMPHELPAT	755	1,20,000.00	0.00			1,10,928.90 Cr
01-03-2022	TDS on Cash Withdrawal		2,400.00	0.00			1,08,528.90 Cr
02-03-2022	INF/INFT/026557426351/MS PRANAP AUTOM		0.00	1,00,000.00			2,08,528.90 Cr
04-03-2022	CLG/LEISHANGTHEM/INB	752	48,000.00	0.00			1,60,528.90 Cr
04-03-2022	CLG/LEISHANGTHEM/INB	753	15,070.00	0.00			1,45,458.90 Cr
Page Total:			6,65,017.50	8,10,476.40	0.00	0.00	1,45,458.90 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 & Finc/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



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Your Details With Us:

MR.URIKHIMBAM RAMESH SINGH
KHURAI THANGJAM LEIKAI,POROMPAT
-
IMPHAL EAST
MANIPUR - INDIA - 795005



Your Base Branch: LAMPHELPAT, URIPOK YAMBEM LEIKAI, IMPHAL,IMPHAL,795004

Summary of Account as on 04-04-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	258305006675	1,66,478.90 Cr	795229003	ICIC0002583	Registered
TOTAL		1,66,478.90 Cr			

Statement of transactions in Current account number: 258305006675 in INR For the period 05-03-2022 To 04-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
05-03-2022	B/F						1,45,458.90 Cr
08-03-2022	CASH PAID:SELF 2583 LAMPHELPAT	756	50,000.00	0.00			95,458.90 Cr
08-03-2022	TDS on Cash Withdrawal		1,000.00	0.00			94,458.90 Cr
11-03-2022	CLG/VARUN MEDICOS/BOB	754	29,000.00	0.00			65,458.90 Cr
29-03-2022	TRFR TO:634301565319 U RAMESH SINGH	757	60,000.00	0.00			5,458.90 Cr
31-03-2022	TRFR FROM:URIKHIMBAM RAMESH SINGH		0.00	60,000.00			65,458.90 Cr
04-04-2022	BY CASH - LAMPHELPAT		0.00	1,01,020.00			1,66,478.90 Cr
Page Total:			1,40,000.00	1,61,020.00	0.00	0.00	1,66,478.90 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

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