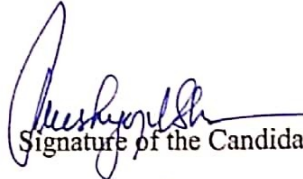


| PART - I : ABSTRACT STATEMENT OF ELECTION EXPENSES |   |   |
|--|---|---|
| I  | Name of the Candidate   | Sh. Sanglakpam Freshyjit Sharma                               |
| II   | Number and name of Constituency   | 5- Thongju Assembly Constituency                              |
| III  | Name of State/Union Territory   | Manipur   |
| IV   | Nature of Election<br>(Please mention whether General Election to State Assembly / Lok Sabha / Bye- election) | 12 <sup>th</sup> General Manipur State Assembly Election 2022 |
| V  | Date of declaration of result   | 10-03-2022  |
| VI   | Name and Address of the Election Agent  | Thongam Budhachandra Singh<br>Kakisa Makha Namairakpam Leikai |
| VII  | If candidate is set up by a political party, Please mention the name of the political party                   | Janata Dal (United)   |
| VIII   | Whether the party is a recognised political party   | Yes   |

Date:

Place: Imphal.

  
Signature of the Candidate

Name: S. Freshyjit Sharma

| 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.:-<br>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) | 126517.90   | NIL  | NIL   | 126517.90                              |
|  | 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-3)   | <u>NIL</u>      | <u>NIL</u> | <u>NIL</u> | <u>NIL</u>      |
| II  | Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S.No. 1 above (Enclose as per Schedule-3)   | <u>25025</u>    | <u>NIL</u> | <u>NIL</u> | <u>25025</u>    |
| 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)  | <u>NIL</u>      | <u>NIL</u> | <u>NIL</u> | <u>NIL</u>      |
|     | (b) Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media in newspapers/TV/radio channels etc. owned by the candidate or by the political party sponsoring the candidate (Enclose as per Schedule-4A) | <u>NIL</u>      | <u>NIL</u> | <u>NIL</u> | <u>NIL</u>      |
| IV  | Expenditure on campaign vehicle(s), used by candidate (Enclose as per schedule-5)   | <u>74998.58</u> | <u>NIL</u> | <u>NIL</u> | <u>74998.58</u> |
| V   | Expenses of campaign workers / agents (Enclose as per Schedule -6)  | <u>58000</u>    | <u>NIL</u> | <u>NIL</u> | <u>58000</u>    |

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|             |  |                  |            |            |                  |
|-------------|--|------------------|------------|------------|------------------|
| VI          | Any other campaign expenditure   |                  |            |            |                  |
| VII         | Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10) | <u>108000</u>    | <u>NIL</u> | <u>NIL</u> | <u>108000</u>    |
| VIII        | VIII Expenses incurred on Virtual Campaign (Enclose as per Schedule 11)                              | <u>NIL</u>       | <u>NIL</u> | <u>NIL</u> | <u>NIL</u>       |
| Grand Total |  | <u>392541.48</u> | <u>NIL</u> | <u>NIL</u> | <u>392541.48</u> |

**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)  | <u>72,000</u>   |
| II   | Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)  | <u>NIL</u>      |
| 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) | <u>445,000</u>  |
|      | Total  | <u>517,000</u>  |

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भारतीय गैर न्यायिक

दस  
रुपये  
रु.10



TEN  
RUPEES

Rs.10

INDIA NON JUDICIAL



MANIPUR BEFORE THE OATN COMMISSIONER, MANIPUR AT IMPHAL U3AA 284431

AFFIDAVIT

Before the District Election Officer Imphal East, (District, Manipur-State)

Shri. Sanglakpam Preshyojit Sharma, S/o S. Debabarta Sharma, I, Sanglakpam Preshyojit Sharma, S/o S. Debabarta Sharma, aged about 37 years resident of Kongman Zone-II West, P.O Singjamei, P.S Iribung, Imphal East Distict, Manipur-795008 do hereby solemnly and sincerely state and declare as under:-

- (1) That I was a contesting candidate at the general election to the House of the People/Legislative Assembly of Manipur State from 5-Thongju.
- (2) That I/my election agent kept a separate and correct account of all expenditure incurred/authorised by me/my election agent in connection with the above election between 07/02/2022 and 10/03/2022 (the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.
- (3) That the said account was maintained in the Register Furnished by the Returning Officer for the purpose and the said Register itself is annexed hereto with the supporting voucher/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 Annexures II to the said account also include 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) and (5) are true to the best of my knowledge and belief, that nothing is false and nothing material has been concealed.

*Sanglakpam Preshyojit Sharma*  
Deponent

Solemnly affirmed/sworn by Sanglakpam Preshyojit Sharma at Cheirap Court this 16<sup>th</sup> day March, 2022 befoer me.

I, D.A.M. at the Court premises by  
 the Oath Commissioner at the Court  
 at Imphal East, Manipur, on 16-03-2022  
 Thokchom Bimal, Advocate, B.A., LL.B  
 Ningomthong, Imphal, Manipur.

*Thokchom Bimal*  
Advocate, B A., LL.B  
Ningomthong, Imphal, Manipur.

*Ch. Dorendro Singh*  
16-03-22.  
Oath Commissione. (Judicial)  
Imphal West, Manipur  
Regd. No. 432/2020



**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      | Poster and Stand poster | 10250               | Candidate                 | NIL                | NIL            |                 |
| 2      | Banners                 | 2775                | -do-                      | NIL                | NIL            |                 |
| 3      | Loud speaker with       | 12000               | -do-                      | NIL                | NIL            |                 |
| 4      | amplifier & microphone  |                     |                           |                    |                |                 |
| Total  |                         | 25025               |                           | 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     |  |  |   |                     |                          |                    |                |
| 2     |  |  |   |                     |                          |                    |                |
| 3     |  |  |   |                     |                          |                    |                |
| 4     |  |  |   |                     |                          |                    |                |
| 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     |  |  |   |                     |                          |                    |                |
| 2     |  |  |   |                     |                          |                    |                |
| 3     |  |  |   |                     |                          |                    |                |
| 4     |  |  |   |                     |                          |                    |                |
| Total |  |  |   |                     |                          |                    |                |

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**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     | MNO 19<br>5281<br>Suv. Car             | NIL                                      | 11789.4                                    | 14000  | 28                         | 25784.4                           | Candidate                | NIL                | NIL            |
| 2     | MNO 1AS<br>3025<br>Suv. Car            | NIL                                      | 10947.3                                    | 18000  | 26                         | 23947.3                           | -do-                     | NIL                | NIL            |
| 3     | MNO 16<br>2025<br>Suv. Car             | NIL                                      | 10105.2                                    | 12000  | 24                         | 22105.2                           | -do-                     | NIL                | NIL            |
| 4     | MNO 2<br>627R<br>Acc Zip               | 622                                      | 673.68                                     | NIL  | 4                          | 3161.68                           | -do-                     | NIL                | NIL            |
| Total |  |  |  |  |                            | 74998.58                          |                          |                    |                |

**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 |      |                                       |                                   |                          |                    |                |
| 2     | 7/2/22<br>9/2/22<br>28/2/22<br>10/2/22 | Campaign workers honorarium/ salary etc.                             | 500  | 84                                    | 58000                             | Candidate                | NIL                | NIL            |
| 3     |  | Boarding   |      |                                       |                                   |                          |                    |                |
| 4     |  | Lodging  |      |                                       |                                   |                          |                    |                |
| 5     |  | Others   |      |                                       |                                   |                          |                    |                |
| Total |  |  |      |                                       |                                   |                          |                    |                |

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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. | Remark |
| 1  | 2         | 3      | 4   | 5                   | 6      |
| 1  | 31/1/2022 | Cash   |   | 2000                |        |
| 2  | 7/2/2022  | - do - |   | 30,000              |        |
| 3  | 24/2/2022 | - do - |   | 40,000              |        |
| 4  |           |        |   |                     |        |
| Total  |           |        |   | 72,000              |        |

| Schedule- 8   |                             |      |      |   |                     |                 |
|---|-----------------------------|------|------|---|---------------------|-----------------|
| Details of Lump sum amount received from the party (ies) in cash or cheque or DC 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   |                             |      |      |   |                     |                 |
| 2   |                             |      |      |   |                     |                 |
| 3   |                             |      |      |   |                     |                 |
| 4   |                             |      |      |   |                     |                 |
| 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   | 5 persons        | 9/2/2022  | Cash   |   | Donation                                    | 50,000              |         |
| 2   | 5 persons        | - do -    |        | G. Pay  | - do -                                      | 45,000              |         |
| 3   | 4 persons        | 11/2/2022 | Cash   |   | - do -                                      | 40,000              |         |
| 4   | 30 persons       | 14/2/2022 | - do - |   | - do -                                      | 3,00,000            |         |
| 5   | 1 person         | 21/2/2022 | - do - |   | - do -                                      | 10,000              |         |
| Total   |                  |           |        |   |   | 4,45,000            |         |

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| 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   |
| 1  | Hareeyan          | 13, 16 &           | 90,000  | Lanjingha                 | 14, 16 &                          | 18,000  | 90000 cheque no. 698597                                   |
|  | Kaupao            | 20th Feb 2022      |   | Times Post Ltd (Total TV) | 20th Feb 2022                     |   | 9000 - cash   |
|  |                   |                    |   |                           |                                   |   | 9000 cheque no. 698535                                    |
| Total  |                   |                    |   |                           |                                   |   |   |

| Schedule 11   |   |                         |                                      |                     |                           |                           |                  |
|---|---|-------------------------|--------------------------------------|---------------------|---------------------------|---------------------------|------------------|
| Details of election expenses incurred on Virtual Campaign |   |                         |                                      |                     |                           |                           |                  |
| Sl. No.   | Nature of Virtual Campaign (Indicate Social Media Platforms/Apps/Other 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                |
|   |   |                         | NA                                   |                     |                           |                           |                  |

**Note :**

- In Schedule 5:-
  - copy of the order containing list of all vehicles for which permit issued by the Returning Officer to be enclosed.
  - 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.
- 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.
- 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.
- Each page of the Abstract Statement should be signed by the candidate





बैंक ऑफ बड़ौदा  
Bank of Baroda  
India's International Bank

Page No.  
0



**याद रखें / Remember:**

- आपके खाते में नवीनतम केच्यूसी, नामकन, मोबाइल नंबर एवं ई-मेल आईडी अद्यतन होने चाहिए।  
Your account should be updated with your latest KYC, Nomination, Mobile number & Email ID
- अपनी पासबुक को सावधानी पूर्वक रखें अपनी पासबुक पर हस्ताक्षर न करें, पासबुक को नियमित रूप से अद्यतन करें, किसी भी प्रकार की चिंता होने की सूचना तत्काल दी जानी चाहिए।  
Preserve your passbook carefully. Do not put your signature on passbook. Get passbook updated regularly. Any discrepancy should be notified immediately.
- कृपया अपनी व्यक्तिगत जानकारी, प्रयोक्ता आईडी, पिन, पल्लवई, सीवीवी संख्या किसी को न बताएं; कॉल या ई-मेल के माध्यम से इस प्रकार की जानकारी गूनी जाने पर शाखा को सूचित किया जाना चाहिए।  
Please do not give your personal information, user IDs, Pins, Password, CVV number to anyone. Any calls or emails requesting for such information should be notified to the branch
- खाते के लिए पहली पासबुक नि:शुल्क होगी, शुल्क का भुगतान किए जाने पर डुब्लिकेट पासबुक उपलब्ध करवायी जाएगी।  
First passbook in account is free. Duplicate passbook may be provided on payment of fee.
- प्रत्येक अर्द्ध वर्ष में 50 डेबिट (स्वाधी अनुदेशों, वैकल्पिक डिलिवरी चैनलों, सेवा प्रदायों से संबंधित प्रसिधियों को छोड़कर) की अनुमति होगी, 50 प्रसिधियों से अधिक लेन देन होने पर प्रभार लगाया जाएगा।  
50 debits (excluding Standing Instruction, Alternate Delivery Channels, related to service charges) per half year is permitted.
- Transaction exceeding above 50 will be charged.
- व्याज की गणना दैनिक आधार पर की जाएगी और तिमाही की समाप्ति के 15 दिनों के भीतर खाते में जमा किया जाएगा।  
Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.

Branch Name : IMPHAL, MANIPUR Phone : 0385-2451396  
Branch Address : THANGAL BAZAR IMPHAL WEST  
: IMPHAL MANIPUR INDIA  
Branch Email ID : [imphal@bankofbaroda.com](mailto:imphal@bankofbaroda.com)  
MICR Code : 795012002 IFSC : BARBO1MPHAL [F, fth character is zero  
Customer ID : T2A067519 PPD NO : NA  
Account Number : 10160100022693 A/c Opening Date : 29-01-2022  
Account Name : SANGLAKPAM PRESHYOJIT SHARMA  
Address : KHONGMAN ZONE 2 NEAR UNACCO SCHOOL  
: IMPHAL EAST SINGJAMEI  
: Imphal East  
Nominee Name : No



| दिनांक<br>Date             | विवरण<br>Particulars                             | चेक नं.<br>CHK No. | जमी ₹<br>Drbit ₹ | जमा ₹<br>Credit ₹ | सेब राशि ₹<br>Balance ₹ |
|----------------------------|--|--------------------|------------------|-------------------|-------------------------|
| 31-01-2022                 | BY CASH  |                    |                  |                   |                         |
| 07-02-2022                 | BY CASH  |                    |                  | 2000.00           | 2000.00                 |
| 07-02-2022                 | TO CASH  |                    |                  | 30000.00          | 32000.00                |
| ##s on 07-02-2022 14:19:26 | Clr Bal:7000.00                                  | 698533             | 25000.00         |                   | 7000.00                 |
|                            | Unclr Bal:0.00                                   |                    |                  | Lien:0.00         | (KID BRSSP79028P        |
| 09-02-2022                 | W JOYCHANDRA                                     |                    |                  | 10000.00          | 17000.00                |
| 09-02-2022                 | L BOHANI   |                    |                  | 10000.00          | 27000.00                |
| 09-02-2022                 | N BOBBY  |                    |                  | 10000.00          | 37000.00                |
| 09-02-2022                 | S SANJIV SINGH                                   |                    |                  | 10000.00          | 47000.00                |
| 09-02-2022                 | H INGUCHA  |                    |                  | 10000.00          | 57000.00                |
| 09-02-2022                 | IMPS P2A 204014772856 CHIROMSURJITSIN MDL090214  |                    |                  | 10000.00          | 67000.00                |
| 09-02-2022                 | LPI 204088501672 141009 LPI shreshirenoi,jar-lo  |                    |                  | 10000.00          | 77000.00                |
| 09-02-2022                 | LPI 204014646183 141101 LPI kshetrimavunkishor J |                    |                  | 5000.00           | 82000.00                |
| 09-02-2022                 | MEK 204029013411 141755 Transfer                 |                    |                  | 5000.00           | 87000.00                |
| 09-02-2022                 | LPI 204045307465 141800 LPI nanditahkulkicici    |                    |                  | 10000.00          | 97000.00                |
| 09-02-2022                 | LPI 204014847318 142151 LPI priyankatatu00ks     |                    |                  | 5000.00           | 102000.00               |
| 09-02-2022                 | TO SELF  | 698532             | 3000.00          |                   | 72000.00                |
| ##s on 09-02-2022 14:33:24 | Clr Bal:72000.00                                 | Unclr Bal:0.00     |                  | Lien:0.00         | (KID BRSSP79028P        |
| 11-02-2022                 | TO SELF  | 698531             | 3000.00          |                   | 42000.00                |
| 11-02-2022                 | H ANANDA   |                    |                  | 10000.00          | 52000.00                |
| 11-02-2022                 | L PREMUT   |                    |                  | 10000.00          | 62000.00                |
| 11-02-2022                 | M DAYAMD   |                    |                  | 10000.00          | 72000.00                |
| 11-02-2022                 | S ROSEHAN  |                    |                  | 10000.00          | 82000.00                |
| ##s on 14-02-2022 11:02:31 | Clr Bal:82000.00                                 | Unclr Bal:0.00     |                  | Lien:0.00         | (KID BRSSP79028P        |
| 14-02-2022                 | PREMCHANDRA                                      |                    |                  | 10000.00          | 92000.00                |

दिनांक  
Dateविवरण  
Particularsचेक नं.  
CHQ. No.नामे ₹  
Debit ₹जमा ₹  
Credit ₹शेष राशी ₹  
Balance ₹

|                             |                                  |                |           |           |          |                  |
|-----------------------------|----------------------------------|----------------|-----------|-----------|----------|------------------|
| 14-02-2022                  | BY CASH                          |                |           |           |          |                  |
| 14-02-2022                  | BY CASH                          |                |           |           | 10000.00 | 342000.00        |
| 14-02-2022                  | BY CASH                          |                |           |           | 10000.00 | 352000.00        |
| 14-02-2022                  | BY CASH                          |                |           |           | 10000.00 | 362000.00        |
| 14-02-2022                  | BY CASH                          |                |           |           | 10000.00 | 372000.00        |
| 16-02-2022                  | TO CASH                          |                |           |           | 10000.00 | 382000.00        |
| ##As on 16-02-2022 13:47:25 | Clr Bal:282000.00                | 698536         | 100000.00 |           |          | 282000.00        |
| 18-02-2022                  | HuliyerLampao                    | Unclr Bal:0.00 |           | Lien:0.00 |          | (KID BRSSP79024P |
| 21-02-2022                  | TO THINGLUAM MANLEMA MEITEI      | 698537         | 90000.00  |           |          | 192000.00        |
| 21-02-2022                  | TH BUDHIMAN                      | 698538         | 15000.00  |           |          | 177000.00        |
|                             |                                  |                |           |           | 10000.00 | 187000.00        |
| 24-02-2022                  | TO SELF                          | 698539         | 50000.00  |           |          | 137000.00        |
| 24-02-2022                  | BY CASH                          |                |           |           | 40000.00 | 177000.00        |
| ##As on 24-02-2022 12:53:40 | Clr Bal:177000.00                | Unclr Bal:0.00 |           | Lien:0.00 |          | (KID BRSSP79024P |
| 28-02-2022                  | LAMJINGBA TIMES PRIVATE L        | 698535         | 9000.00   |           |          | 168000.00        |
| 02-03-2022                  | TO CASH                          | 698534         | 30000.00  |           |          | 138000.00        |
| ##As on 02-03-2022 14:35:17 | Clr Bal:138000.00                | Unclr Bal:0.00 |           | Lien:0.00 |          | (KID BRSSP79024P |
| 04-03-2022                  | Dra Cash handling for-FEB2022    |                | 2183.00   |           |          | 135817.00        |
| 05-03-2022                  | Cash Withdrawal Chss For-FEB2022 |                | 148.00    |           |          | 135669.00        |
| 10-03-2022                  | TO SELF                          | 698611         | 20000.00  |           |          | 115669.00        |
| 10-03-2022                  | TO SELF                          | 698540         | 30000.00  |           |          | 85669.00         |
| ##As on 10-03-2022 10:43:42 | Clr Bal:85669.00                 | Unclr Bal:0.00 |           | Lien:0.00 |          | (KID BRSSP79024P |

