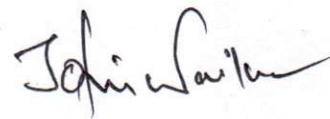


PART – I : ABSTRACT STATEMENT OF ELECTION EXPENSES

I	Name of Candidate	SRI JOTIN WAIKHOM
II	Number and name of Constituency	9 – Thangmeiband A/C
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	10th March, 2022
VI	Name and Address of the Election Agent	Ch. Ganaraj Singh Lairenhanjaba Leikai, Imphal
VII	If candidate is set up by a political party, Please mention the name of the political party	Bharatiya Janata Party
VIII	Whether the party is a recognised political party	YES

Date : *4th April, 2022*

Place : *Imphal*



Signature of the Candidate

Name : Sri Jotin Waikhom

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
1	Expenses in public meeting, rally process etc. : I. a : Expenses in public meeting, rally, procession etc. (i.e. : other than the ones with Star Campaigners of the Political Party (Enclose as per (Schedule-I)	9,37,475	87,485	NIL	10,24,960
	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)	55,029	NIL	NIL	55029
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)	NIL	NIL	NIL	NIL
III.	(a) Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media in privately owned newspapers / TV / radio channels etc. (Enclose as per Schedule-4)	NIL	NIL	NIL	NIL
	(b) Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media in newspapers /TV/radio channels etc. owned by the candidate or by the political party sponsoring the candidate (Enclose as per Schedule-4A)	NIL	NIL	NIL	NIL
IV	Expenditure on campaign vehicle (s), used by candidate (Enclose as per schedule-5)	1,30,300	NIL	NIL	1,30,300
V	Expenses of campaign workers / agents (Enclose as per Schedule - 6)	3,69,440	NIL	NIL	3,69,440
VI	Any other campaign expenditure	NIL	NIL	NIL	NIL
VII	Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10)	23929	NIL	NIL	23929
VIII	VIII Expenses incurred on Virtual Campaign (Enclose as per Schedule 11)	NIL	NIL	NIL	NIL
	Grand Total	15,16,173	87,485	NIL	16,03,658

Jahid ul Haq

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)	3,80,000
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	18,00,000
III	Lump sum amount received from any person/ company/ firm/ associations / body of persons etc. as loan, gift or donation etc. (Enclose as per Schedule -9)	NIL
	Total	21,80,000

John Wajir

भारतीय गैर न्यायिक

बीस रुपये

रु.20

भारत



Rs.20

TWENTY
RUPEES

INDIA NON JUDICIAL



मणिपुर MANIPUR

02AA 115486

PART-IV

FORM OF AFFIDAVIT

Before the District Election Officer **Imphal west, Manipur** (District, State/Union Territory)

Affidavit of **Sri JOTIN WAIKHOM S/O (L) W. Surendra Singh.**

I, **JOTIN WAIKHOM S/O (L) W. Surendra Singh** aged 57 years resident of Thangmeiband, Hijam Leikai, Imphal do hereby solemnly and sincerely state and declare as under :-

- (1) That I was a contesting candidate at the **12th General Assembly Election of Manipur** from **9 - Thangmeiband Assembly Constituency**, the result of which was declared on the 10th March, 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 **4th February 2022 to 10th March, 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 and the said Register itself is annexed hereto with the supporting vouchers/bills mentioned in the said account.
- (4) That the account of my election expenditure as annexed hereto includes all items of election expenditure incurred or authorized by me or by my election agent.

A. Sanjaka
(Adv)

Jotini Waikhom

H. Boyalma Singh
Oath Commissioner (Judicial) Manipur
Regd. No. 456 of 2021

Contd....2/-

भारतीय गैर न्यायिक

बीस रुपये

रु.20

भारत



Rs.20

TWENTY
RUPEES

INDIA NON JUDICIAL



मणिपुर मणिपुर MANIPUR

02AA 115485

-2-

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 Explanation (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 association/body of persons and other individuals supporting me, in connection with the election.

(6) That the statements in the foregoing paragraphs (1) to (5) are true to the best of my knowledge and belief, that nothing is false and nothing material has been concealed.

By: *A. Sanjeeka*
ADVOCATE

John Wairan
Deponent

Solemnly affirmed before me on 02nd April 2022 at 1:03 PM.
Identified by *A. Sanjeeka (Adv.)*.
The declarant seems to understand the contents fully well on their being read over and explained to him.

Solemnly affirmed/sworn by me at Imphal this the 02nd day of April, 2022.

H. Boyalima Singh
Oath Commissioner (Judicial) Manipur
Regd. No. 456 of 2021

Schedule-I to 11 : Details of Elections Funds and Expenditure of Candidate

Schedule - 1					
Expenses in public meeting, rally, procession etc. (i.e. : other than those with Star Campaigner 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	66,000	66,000	NIL	NIL
2.	Erecting Stage, Pandal & Furniture, Fixtures, Poles etc.	2,70,514	2,70,514	NIL	NIL
3.	Arches & Barricades etc.	NIL	NIL	NIL	NIL
4.	Flowers / garlands	93,000	93,000	NIL	NIL
5.	Hiring Loud Speaker, Microphone, amplifiers, comparers etc.	24,000	24,000	NIL	NIL
6.	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	3,91,362	3,03,877	87,485	NIL
7.	Beverages like tea, Water, cold drink, juice etc.	25,770	25,770	NIL	NIL
8.	Digital TV-broads display, Projector display, ticker boards, 3D display	NIL	NIL	NIL	NIL
9.	Expenses on celebrities, payment to musicians, other artists remuneration etc.	NIL	NIL	NIL	NIL
10.	Illumination items like serial lights, boards etc.	NIL	NIL	NIL	NIL
11.	Expenses on transport, Helicopter/ aircraft / vehicles/ boats etc. charges (for self, celebrity or any other campaigner other than Star Campaigner)	1,01,040	1,01,040	NIL	NIL
12.	Power consumption/generator charges	NIL	NIL	NIL	NIL
13.	Rent for venue	13,500	13,500	NIL	NIL
14.	Guards & security charges	19,970	19,970	NIL	NIL
15.	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner.	NIL	NIL	NIL	NIL
16.	Other expenses	19,804	19,804	NIL	NIL
	Total	10,24,960	9,37,475	87,485	NIL

Schedule - 2						
Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as apportioned to candidate (i.e. : other than those for generally 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
			Amount by Candidate/ Agent	Amount by Political Party	Amount by Others	
1	2	3				4
			Source of Expenditure			
1	14/2/2022 Imphal	Sri Rajnath Ji Hon'ble defence Minister	20,450	NIL	NIL	Interaction Programme at Hotel Nirmala, Imphal
2	22/2/22 Luwangshangbam	Sri Narendra Modiji Hon'ble PM	34,579	NIL	NIL	Public Meeting at Luwangshangbam
			55,029.00	NIL	NIL	

John Wairia

Schedule - 3						
Details of expenditure on campaign materials, like handbills, pamphlets, poster, hoarding, banners, cut-outs, gates & arches, video and audio cassettes, CDs/DVDs, Loud speakers, amplifiers, digital TV/board display, 3D display etc. for candidates election campaign (i.e. : other than those covered I 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	4/2/22 to 10/3/22	NIL	NIL	NIL	NIL	NIL

Schedule - 4							
Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radto channel etc., including the paid news so decided by MCMC or voluntarily admitted by the candidate. The details should indude ttie 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	4/2/22 to 10/3/22	NIL	NIL	NIL	NIL	NIL	NIL
Total		NIL	NIL	NIL	NIL	NIL	NIL

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 ttie 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	4/2/22 to 10/3/22	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	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.	VERNA MN01AS 5479	Candidate's Own	17000	10500	35	27500	27500	NIL	NIL
2.	Bolero - MN05A 5120	69300	14000	8100	24	91400	91400	NIL	NIL
3.	Maruti - MN03A 2923	9000	1500	900	3	11400	11400	NIL	NIL
Total		78300	32500	19500		130300	130300	NIL	NIL

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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 days	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	Thangmeiband 7/2/22 to 13/2/22	Campaign workers honorarium/salary etc.	Rs.100	20	14000	14000	NIL	NIL
	14/2/22 to 23/2/22		Rs.100	20	20000	20000	NIL	NIL
	24/2/22 to 28/2/22		Rs.100	20	10000	10000	NIL	NIL
3		Boarding	NIL	NIL	NIL	NIL	NIL	NIL
4		Lodging	NIL	NIL	NIL	NIL	NIL	NIL
5		Others						
5(a)	7/2/22	Refreshment (Lunch + Dinner)	7	20	28000	28000	NIL	NIL
5(b)	14/2/22	-do- Rs. 100 per plate	7	20	28000	28000	NIL	NIL
5(c)	21/2/22	-do- Rs. 100 per plate	8	20	32000	32000	NIL	NIL
5(d)	22/2/22	-do- Rs. 150 per plate	1-Lunch	800	120000	120000	NIL	NIL
5(e)	27/2/22	-do- Rs. 180 per plate	1-Dinner	168	30240	30240	NIL	NIL
5(f)	28/2/22	-do- Rs. 100 per plate	1-Lunch	840	84000	84000	NIL	NIL
5(g)	10/3/22	-do- Rs. 100 per plate	1-Lunch	32	3200	3200	NIL	NIL
				1960	369440	369440	NIL	NIL

Schedule - 7					
Details of Amount of own fund used for the election campaign					
S.No.	Date	Cash	DD/Cheque No. dtd. With details of drawee bank	Total Amount in Rs.	Remarks
1	2	3	4	5	6
1	3/2/22	1,50,000	NIL	1,50,000	Deposited to the bank A/c
2	7/2/22	90,000	NIL	90,000	-do-
3	11/2/22	40,000	NIL	40,000	-do-
4	25/2/22	1,00,000	NIL	1,00,000	-do-
		3,80,000	NIL	3,80,000	Own Fund

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/ By Account Transfer	DD/Cheque No. etc. with details of drawee bank	Total amount in Rs.	Remarks, if any
1	2	3	4	5	6	7
1	BJP	16/2/22	1000000	NIL	10,00,000	By Account transfer from BJP, Manipur Pradesh
2	BJP	24/2/22	800000	NIL	8,00,000	-do-
	Total				18,00,000	

Jafri Wairika

Schedule – 9							
Details of Lump sum amount received from the party (ies) in cash or cheque or DD or by Account Transfer							
S.No.	Name and address	Date	Cash	DD/ Cheque No. etc. with details of drawee bank	Mention whether loan, gift of donation etc.	Total Amount in Rs.	Remarks
1	2	3	4	5	6	7	8
1	NIL	4/2/22 to 10/3/22	Nil	NIL	NIL	NIL	NIL

Schedule – 10							
Details of expenditure incurred on publishing criminal antecedents, if any in newspaper and TV Chanel							
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 Channel	Date & Time of insertion/ telecast	Expenses that may have been incurred (in Rs.)	
1	2	3	4	5	6	7	8
1	LAMKA POST	15/2/22	7760	TOM-TV	15/2/22	649	By NEFT On 23/2/22
2	-do-	16/2/22	7760	TOM-TV	16/2/22		
3	-do-	23/2/22	7760	TOM-TV	23/2/22		
Total			23280			649	
4	Total – 23280 + 649 = Rs. 23929.00						

Schedule – 11							
Details of election expenses incurred on Virtual Campaign							
S.No.	Nature of Virtual Campaign (Indicate Social Media Platform Apps/ Other means)	Name of content creator	Name of media to disseminate message	Total Amount in Rs.	Sources of Expenditure		
					Amount by candidate/ agency	Amount by political party	Amount by others
1	2	3	4	5	6	7	8
4/2/22 to 10/3/22	NIL	NIL	NIL	NIL	NIL	NIL	NIL

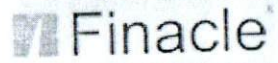
Note :

- 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 coloums.
- 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.

John Walter

A/c. Ledger Inquiry

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16 March, 2022 | User 367954PJD | 065220 | Menu Shortcut: Go

Account Ledger Inquiry

Help

A/c. ID 0652202100000068 INR 065220 JOTIN WAIKHOM
 A/c. Status ACTIVE
 A/c. Open Date 03-02-2022
 GL Subhead 03100
 Opening Bal. INR 11,56,235.48 CR.
 Closing Bal. INR 9,09,185.48 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date 03-02-2022
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. INR 9,09,185.48 CR.
 Effective Available Amt. INR 9,09,185.48 CR.
 Float Bal. INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
15-03-2022	15-03-2022	XXXXXX	RAJ PRINTING	INR	12,600.00 ✓		9,09,185.48CR.
11-03-2022	11-03-2022	XXXXXX	HOTEL NIRMALA	INR	55,000.00 ✓		9,21,785.48CR.
11-03-2022	11-03-2022	XXXXXX	HOTEL NIRMAL	INR	32,450.00 ✓		9,76,785.48CR.
11-03-2022	11-03-2022	XXXXXX	HOTEL NIRMAL	INR	28,000.00 ✓		10,09,235.48CR.
09-03-2022	09-03-2022	XXXXXX	P SHOM SINGH	INR	35,000.00 ✓		10,37,235.48CR.
09-03-2022	09-03-2022	XXXXXX	GAB ISHARMA SANDESH CENTRE	INR	84,000.00 ✓		10,72,235.48CR.

OK



A/c. ID	0652202100000068	INR 065220	JOTIN WAIKIOM		
A/c. Status	ACTIVE		A/c. Status Date	03-02-2022	
A/c. Open Date	03-02-2022		A/c. Close Date		
GL Subhead	03100		A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	12,84,235.48	CR.	Available Amt.	INR 10,37,235.48 CR.
Closing Bal.	INR	10,37,235.48	CR.	Effective Available Amt.	INR 10,37,235.48 CR.
Funds in Clg.	INR	0.00	CR.	Float Bal.	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
09-03-2022	09-03-2022	XXXXXX	P SHOM SINGH	INR	35,000.00		10,37,235.48CR.
09-03-2022	09-03-2022	XXXXXX	GAB \SHARMA SANDESH CENTRE	INR	84,000.00		10,72,235.48CR.
08-03-2022	08-03-2022	XXXXXX	SEFL	INR	80,000.00 /		11,56,235.48CR.
07-03-2022	07-03-2022	XXXXXX	UNIVERSAL CARPET STEEL	INR	48,000.00 /		12,36,235.48CR.



Statement of Account No: 0652202100000068

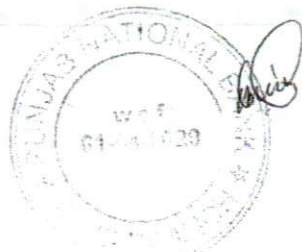
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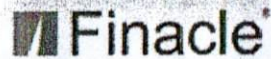
DATE: Mar 8, 2022 2:03:13 PM

Customer Name: JOTIN WAIKHOM
 Customer Address: THANGMEIBAND HIJAM LEIKAI
 IMPHAL MUNICIPAL COUNCIL IMPHAL
 MANIPUR 795001
 Branch Address: REG.INSTITUTE OF MED.
 SC.(RIMS) COMPOUND MANIPUR
 IMPHAL 795004
 IFSC Code: PUNB0065220 MICR Code: 795024004

Statement for Period : 25-02-2022 to 08-03-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-02-2022	4.72		1696057.70 Cr.			NEFT CHRG:PUNBH22056315665.MS SUR PHOTO ST.SBIN0016013
25-02-2022	68000.00		1628057.70 Cr.	WBB	524643	NEFT OUT:PUNBH22056315665.MS SUR PHOTO ST.SBIN0016013
25-02-2022	4.72		1628052.98 Cr.			NEFT CHRG:PUNBH22056317549.MS SUR PHOTO ST.SBIN0016013
25-02-2022	93080.00		1534972.98 Cr.	WBB	524642	NEFT OUT:PUNBH22056317549.MS SUR PHOTO ST.SBIN0016013
25-02-2022	100000.00		1434972.98 Cr.	WBB	524650	Cash Withdrawal At Br : LAMPHEIPAT RIMS
25-02-2022	120000.00		1314972.98 Cr.	WBB	524649	GAB CHARMA SANDESH CENTRE
25-02-2022		100000.00	1414972.98 Cr.			Cash Deposit At : LAMPHEIPAT RIMS
25-02-2022	147.50		1414825.48 Cr.			CHEQUE BOOK CHARGES
02-03-2022	21000.00		1393825.48 Cr.	WBB	524647	Cash Withdrawal At Br : LAMPHEIPAT RIMS
02-03-2022	24500.00		1369325.48 Cr.	WBB	524646	Cash Withdrawal At Br : LAMPHEIPAT RIMS
02-03-2022	30090.00		1339235.48 Cr.	WBB	524651	GAB SHARMA SANDESH CENTRE
03-03-2022	21000.00		1318235.48 Cr.	WBB	524648	Cash Withdrawal At Br : LAMPHEIPAT RIMS
05-03-2022	17000.00		1301235.48 Cr.		524634	MS SUR PHOTO STUDIO
05-03-2022	17000.00		1284235.48 Cr.		524630	MS SUR PHOTO STUDIO
07-03-2022	48000.00		1236235.48 Cr.		524639	UNIVERREAL CARPET STEEL





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Account Ledger Inquiry

Help

A/c. ID	0652202100000068	INR 065220	JOTIN WAIKHOM	A/c. Status Date	03-02-2022
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	03-02-2022			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	03100			Available Amt.	INR 14,14,972.98 CR.
Opening Bal.	INR	10,83,852.50	CR.	Effective Available Amt.	INR 14,14,972.98 CR.
Closing Bal.	INR	14,14,972.98	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

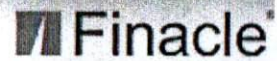
Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
25-02-2022	25-02-2022		BY CASH	INR		1,00,000.00	14,14,972.98CR.
25-02-2022	25-02-2022	XXXXXX	GAB CHARMA SANDESH CENTRE	INR	1,20,000.00		13,14,972.98CR.
25-02-2022	25-02-2022	XXXXXX	SEFL	INR	1,00,000.00		14,34,972.98CR.
25-02-2022	25-02-2022	XXXXXX	NEFT:PUNBH22056317549/MS SUR PHOTO STUDIO	INR	93,080.00		15,34,972.98CR.
25-02-2022	25-02-2022		Charges for NEFT Customer Payment :000258940031	INR	4.72		16,28,052.98CR.
25-02-2022	25-02-2022	XXXXXX	NEFT:PUNBH22056315665/MS SUR PHOTO STUDIO	INR	68,000.00		16,28,057.70CR.
25-02-2022	25-02-2022		Charges for NEFT Customer Payment :000258940773	INR	4.72		16,96,057.70CR.
24-02-2022	24-02-2022		TR FRM BJP MANIPUR PRADESH -025420	INR		8,00,000.00	16,96,062.42CR.
24-02-2022	24-02-2022	XXXXXX	MS WIZARD PRINTERS	INR	54,054.00		8,96,062.42CR.
23-02-2022	23-02-2022	XXXXXX	NEFT:PUNBH22054886585/FRAPPE ADS	INR	649.00		9,50,116.42CR.
23-02-2022	23-02-2022		Charges for NEFT Customer Payment :000258565181	INR	2.36		9,50,765.42CR.
23-02-2022	23-02-2022	XXXXXX	NEFT:PUNBH22054884607/AWEDIENCE CONNECT PVT LTD	INR	23,280.00		9,50,767.78CR.
23-02-2022	23-02-2022		Charges for NEFT Customer Payment :000258568359	INR	4.72		9,74,047.78CR.
23-02-2022	23-02-2022	XXXXXX	CH BIRJTI SINGH	INR	9,800.00		9,74,052.50CR.

649.00
2.36
23,280.00
4.72
9,800.00

Doubtful





Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

23 February, 2022 | User 367954PJD | 065220 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID		0652202100000068 INR 065220 JOTIN WAIKHOM		A/c. Status Date		03-02-2022	
A/c. Status		ACTIVE		A/c. Close Date			
A/c. Open Date		03-02-2022		A/c. Type		CUSTOMER ACCOUNT	
GL Subhead		03100		Available Amt.		INR 9,50,116.42 CR.	
Opening Bal.		INR 1,59,852.50 CR.		Effective Available Amt.		INR 9,50,116.42 CR.	
Closing Bal.		INR 9,50,116.42 CR.		Float Bal.		INR 0.00 CR.	
Funds in Clg.		INR 0.00 CR.					

Help

◀ Page 1 of 1 ▶

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
23-02-2022	23-02-2022	XXXXXX	NEFT:PUNBH22054886585/FRAPPE ADS	INR	649.00		9,50,116.42CR.
23-02-2022	23-02-2022		Charges for NEFT Customer Payment :000258565181	INR	2.36		9,50,765.42CR.
23-02-2022	23-02-2022	XXXXXX	NEFT:PUNBH22054884607/AWEDIENCE CONNECT PVT LTD	INR	23,280.00		9,50,767.78CR.
23-02-2022	23-02-2022		Charges for NEFT Customer Payment :000258568359	INR	4.72		9,74,047.78CR.
23-02-2022	23-02-2022	XXXXXX	CH BIRJTI SINGH	INR	9,800.00 ✓		9,74,052.50CR.
23-02-2022	23-02-2022	XXXXXX	SEFL	INR	1,00,000.00		9,83,852.50CR.
22-02-2022	22-02-2022	XXXXXX	UNIVERSAL CARPET STEEL	INR	48,000.00 ✓		10,83,852.50CR.
21-02-2022	21-02-2022	XXXXXX	MS HOTEL NIRMALA	INR	28,000.00 ✓		11,31,852.50CR.
16-02-2022	16-02-2022		TR FRM BJP MANIPUR PRADESH -025420	INR		10,00,000.00	11,59,852.50CR.

OK





Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

17 February, 2022 | User 367954PJD | 065220 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID		065220210000068 INR 065220 JOTIN WAIKHOM		A/c. Status Date		03-02-2022		Help	
A/c. Status		ACTIVE		A/c. Close Date					
A/c. Open Date		03-02-2022		A/c. Type		CUSTOMER ACCOUNT			
GL Subhead		03100		Available Amt.		INR 11,59,852.50 CR.			
Opening Bal.		INR 1,69,852.50 CR.		Effective Available Amt.		INR 11,59,852.50 CR.			
Closing Bal.		INR 11,59,852.50 CR.		Float Bal.		INR 0.00 CR.			
Funds in Clg.		INR 0.00 CR.							

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
16-02-2022	16-02-2022		TR FRM BJP MANIPUR PRADESH -025420	INR		10,00,000.00	11,59,852.50CR.
11-02-2022	11-02-2022	XXXXXX	SEFL	INR	50,000.00		1,59,852.50CR.
11-02-2022	11-02-2022		BY CASH	INR	40,000.00		2,09,852.50CR.

OK





Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

11 February, 2022 | User 367954PJD | 065220 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID		0652202100000068 INR 065220 JOTIN WAIKHOM		A/c. Status Date		03-02-2022		Help	
A/c. Status		ACTIVE		A/c. Close Date					
A/c. Open Date		03-02-2022		A/c. Type		CUSTOMER ACCOUNT			
GL Subhead		03100		Available Amt.		INR 1,59,852.50 CR.			
Opening Bal.		INR 0.00 CR.		Effective Available Amt.		INR 1,59,852.50 CR.			
Closing Bal.		INR 1,59,852.50 CR.		Float Bal.		INR 0.00 CR.			
Funds in Clg.		INR 0.00 CR.						Page 1 of 1	

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
11-02-2022	11-02-2022	XXXXXX	SEFL	INR	50,000.00		1,59,852.50CR.
11-02-2022	11-02-2022		BY CASH	INR		40,000.00	2,09,852.50CR.
07-02-2022	07-02-2022		BY CASH	INR		90,000.00	1,69,852.50CR.
07-02-2022	07-02-2022	XXXXXX	SEFL	INR	20,000.00		79,852.50CR.
03-02-2022	03-02-2022	XXXXXX	SEFL	INR	50,000.00		99,852.50CR.
03-02-2022	03-02-2022		CHEQUE BOOK CHARGES	INR	147.50		1,49,852.50CR.
03-02-2022	03-02-2022		BY CASH	INR		50,000.00	1,50,000.00CR.
03-02-2022	03-02-2022		BO ACCT	INR		1,00,000.00	1,00,000.00CR.

OK

