

ABSTRACT STATEMENT OF ELECTION EXPENSES		
PART - I		
I	Name of the Candidate	Sh./Smt./ Km. WINSTON TONY LYNGDOH
II	Number and name of Constituency	21 NONGTHYMMAI (ST)
III	Name of State/Union Territory	MEGHALAYA
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	GENERAL ELECTION TO MEGHALAYA ASSEMBLY
V	Date of declaration of result	2 <sup>nd</sup> MARCH 2023.
VI	Name and Address of the Election Agent	KSAN KUPAR BASAIANMOIT, NONGTHYMMAI-6
VII	If candidate is set up by a political party, Please mention the name of the political party	VOICE OF THE PEOPLE PARTY
VIII	Whether the party is a recognised political party	Yes/No <input checked="" type="checkbox"/>

Date: 28/03/2023

Place: Shillong.


  
Signature of the Candidate

Name: WINSTON TONY LYNGDOH

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)	58430	-	-	58430
	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)	-	-	-	-
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)				
III	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media (Enclose as per Schedule-4)	-	-	-	-
IV	Expenditure on campaign vehicle(s), used by candidate(Enclose as per schedule-5)	9184			9184
V	Expenses of campaign workers / agents (Enclose as per Schedule -6)	5994			5994
VI	Any other campaign expenditure				
	Grand Total				73,608/-

**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)	15,000/-
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	-
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)	66,000/-
	Total	81,000/-

## ACKNOWLEDGEMENT FORM

To

THE RETURNING OFFICER,  
21- Nongthymmai (ST),  
Meghalaya, Shillong,

Sir,

I acknowledge receipt of your letter No.....dated..... along with its enclosures containing, among other documents, a Register bearing serial No....2..... for maintaining of my accounts of election expenses.

2. I have noted the requirements of law for maintenance of account of election expenses and lodging of true copy of that account with the District Election Officer / Returning Officer.

*[Signature]* Yours faithfully,  
 (Signature of Candidate with date)

\* Strike off whichever is inapplicable.

5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	10,000/-			-
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	7930/-			-
7	Beverages like tea, Water, cold drink, juice etc.	7750/-			-
8	Digital TV -boards display, Projector display, tickers boards, 3D display	-	-		-
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	-			-
10	Illumination items like serial lights, boards etc.	250/-			
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	4000/-			
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				
	Total	28160/-			
		58,430/-			

Schedules- 1 to 9: 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
		3	4	5	6
1	2	-			-
1	Vehicles for transporting visitors	-			-
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	340/-			-
3	Arches & Barricades etc.	-			-
4	Flowers/ garlands	-			-
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	10,000/-			-
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	7930/-			-
7	Beverages like tea, Water, cold drink, juice etc.	7750/-			-
8	Digital TV -boards display, Projector display, tickers boards, 3D display	-	-		-
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	-			-
10	Illumination items like serial lights, boards etc.	250/-			-
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	4000/-			-
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	28160/-			-
	Total	58,430/-			-

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
			4			
			Source of Expenditure			
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	5
1	2	3				
1						
2						
3						
4						
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	
		3	4	5	6	7
1	2					
1						
2						
3						
4						
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
	2	3	4	5	6	7	8
1							
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. 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								
2			NIL					
3								
4								
Total								

Schedule -5

Details of expenditure on campaign vehicle (s) and poll expenditure on vehicle(s) for candidate's election campaign

S. No	Regn. No. of Vehicle & Type of Vehicle	Hiring Charges of vehicle			No. of Days for which used	Total amt. incurred/ auth. in Rs.	Source of Expenditure		
		Rate for Hiring of vehicle / maintenance	Fuel charges (If not covered under hiring)	Driver's charges (If not covered under hiring)			Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	4	5	6	7	8
	M205								
1	R-5919	2184/-	4000/-	3000/-	10	9184/-	candidate.		
2	C-9389								
3	S-0672								
4									
Total									

**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			210/-			
2		Campaign workers honorarium/ salary etc.	350/-	6	2100/-			
3		Boarding						
4		Lodging			3684/-			
5		Others			5994/-			
Total								

**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				
1	3/2/2023	15,000/-			
2					
3					
4					
Total					

**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					
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 to etc. with details of drawer bank	Mention whether loan, gift or donation etc.	Total Amount in Rs.	Remarks
1	2 Smt	3	4	5	6	7	8
1	B. LYNGDON	9/2/23	50,000/-			50,000/-	
2	M LYNGDON	17/2/23	8000/-			8000/-	
3	P. KHAKONGWA	22/2/23	8000/-			8000/-	
4						66,000/-	
	Total						

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

(Commission's letter no. 76/EC/INST/FUNC/EEM/EEPS/2016/Vol. IX, dated 13<sup>th</sup> January, 2017)



Election Commission's order No. 76/95/J.S.II dated 10.04.1995

**ORDER**

**Subject: Language in which the accounts of election expenses may be filed by the contesting candidates.**

1. The question of language in which a contesting candidate can file the return of account of election expenses under section 78 of the Representation of the People Act, 1951 has been examined by the Commission.
2. All statutory documents and forms under the election law are printed and made available in the local approved languages. Candidates and others are permitted to file miscellaneous petitions and representations in local languages. These documents are not rejected on grounds of their not being in English or Hindi.
3. It would be unjust to reject an election expenses return lodged by a candidate on the ground of its not being in English or Hindi in view of the fact that the candidates who are not well versed in these languages will feel deprived. If mistakes are found in returns of election expenses the same may be ascribed to lack of knowledge of English or Hindi.
4. Apart from the mandatory provision that all statutory documents and forms shall be prepared in local approved languages, the Commission also directs the Chief Electoral Officers in its various important orders and directions to get them translated into local languages if those orders or directions are meant for wide publicity and circulation among the political parties, candidates and public in the State.
5. Thus, in fairness to the contesting candidates at elections to the House of the People and the State Legislative Assemblies from different States and Union Territories, they will be permitted to file returns of election expenses in English, Hindi or the local language(s) in which the electoral rolls are printed. It shall be responsibility of the Chief Electoral Officers, District Election Officers and Returning Officers to ensure that all the contesting candidates get the forms/registers/extracts of rules relating to lodging of returns of accounts of election expenses in the approved regional language for electoral rolls so that no candidate may complain that he is not aware of the statutory requirements relating to filing the returns of election expenses and he is able to maintain his account from day to day properly and accordingly.

# ELECTION COMMISSION OF INDIA

Annexure-I 4

NIRVACHAN SADAN ASHOKA ROAD, NEW DELHI - 110001

No.485/Comp/e-filing/2014/EEPS

Dated: 28<sup>th</sup> October, 2014

To

The Chief Electoral Officers of  
All States and UTs

Sub: Additional facility for e-filing of Abstract Statement by candidates- Reg.

Sir/Madam,

The candidates are required to lodge their accounts of election expenditure before the District Election Officer along with Abstract Statement, affidavit, etc. in the formats prescribed by the Commission. The Commission has made special arrangements for e-filing facility of the Abstract Statement by the candidates.

2. This facility for e-filing of Abstract Statement can be used by the candidates without any cost to them, as per guidelines enclosed herewith (Annexure-A). The candidates willing to avail e-filing facility shall enter the information by logging into the ECI website through internet.

3. The e-filing facility enables on-line submission of Abstract Statement of Election Expenditure by the candidates. This facility also provides on-line help in filling up the error free Abstract Statement.

4. This facility of e-filing of Abstract Statement is available now in English and Hindi languages.

5. No cost is charged from the candidate for e-filing of the Abstract Statement. The e-filed Abstract Statement, can be seen by the candidate and can modify the entries, any time before its final submission.

6. After the Abstract statements affidavits are finally submitted in e-filing, the candidates are required to take a print out of the statement and Affidavit, sign on all the pages, get the affidavit notarised and send it to the DEO with all the bills and vouchers, Bank statement of the account opened for election expense, Day to day Account Registers etc. The procedure of lodging the accounts will be complete only after the duly signed hard copies are received by the DEO along with all the enclosures and proper acknowledgment is received from the DEO.

7. Candidate may take assistance of "EC Return prepares" (ECRP) in each state who will be trained by the Commission. The ECRPs are required to render free service to the candidates but they will be only compensated for rendering such service to candidate by that CEO concerned, as per the guidelines enclosed. The list of ECRPs will be available in ECI website.

8. The guidelines for e-filing of Abstract Statement may be given wide publicity and also brought to the notice of all the candidates concerned and the political parties. The CEOs, DEOs & ROs in their meetings with political parties and candidates should brief about the e-filing facility, explaining the details. A copy of this instruction shall be handed over to the

**ELECTION COMMISSION OF INDIA**

NIRVACHAN SADAN ASHOKA ROAD, NEW DELHI - 110001

No.485/Comp/e-filing/2014/EEPS

Dated: 28<sup>th</sup> October, 2014

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2. This facility for e-filing of Abstract Statement can be used by the candidates without any cost to them, as per guidelines enclosed herewith (Annexure-A). The candidates willing to avail e-filing facility shall enter the information by logging into the ECI website through internet.

3. The e-filing facility enables on-line submission of Abstract Statement of Election Expenditure by the candidates. This facility also provides on-line help in filling up the error free Abstract Statement.

4. This facility of e-filing of Abstract Statement is available now in English and Hindi languages.

5. No cost is charged from the candidate for e-filing of the Abstract Statement. The e-filed Abstract Statement, can be seen by the candidate and can modify the entries, any time before its final submission.

6. After the Abstract statements affidavits are finally submitted in e-filing, the candidates are required to take a print out of the statement and Affidavit, sign on all the pages, get the affidavit notarised and send it to the DEO with all the bills and vouchers, Bank statement of the account opened for election expense, Day to day Account Registers etc. The procedure of lodging the accounts will be complete only after the duly signed hard copies are received by the DEO along with all the enclosures and proper acknowledgment is received from the DEO.

7. Candidate may take assistance of "EC Return prepares" (ECRP) in each state who will be trained by the Commission. The ECRPs are required to render free service to the candidates but they will be only compensated for rendering such service to candidate by that CEO concerned, as per the guidelines enclosed. The list of ECRPs will be available in ECI website.

8. The guidelines for e-filing of Abstract Statement may be given wide publicity and also brought to the notice of all the candidates concerned and the political parties. The CEOs, DEOs & ROs in their meetings with political parties and candidates should brief about the e-filing facility, explaining the details. A copy of this instruction shall be handed over to the

candidates during the training, organised before lodging of their accounts.

9. Kindly acknowledge receipt of this letter.

Yours faithfully,

Sd/-  
(S. K. Rudola)  
Secretary

## E-filing of Abstract Statement Guidelines

Annexure – 'A'

Abstract Statement of candidate's election expenditure software is targeted to help candidates submit error free Abstract Statement online through internet. The software helps the Candidates to submit the information in a proper format, guides the candidate at each step to fill up correct information and enables the Election Commission to process the relevant information in a more systematic and structured manner.

### **(A) GUIDELINES BEFORE E-FILING:**

1. Contesting candidate must have a valid mobile number and E-Mail ID at the time of registering in the software. One Time Password (OTP) will be sent to candidate's mobile number and E-Mail ID which will be required by the candidate to get registered and to login.
2. Password given to the candidate should be kept confidential so that unauthorised users will not be able to login to the account. No person or entity can access/modify the details without valid password.
3. The details entered will depend upon entry done by the candidate and the software will not allow any changes in the account, after its final submission.
4. Online entry is to be done step wise and the data is automatically saved.
5. As a number of details are required to be filled up in Abstract Statement of candidate's Expenditure, all the documents are to be kept ready, before entering information in e-filing. The full information will be available page-wise, and care has to be taken to ensure that data entered in each page are correct.
6. After all the pages are filled up, in the last step, click the "Finalize and Submit" button. After this, no modification can be done.
7. After Finalisation, the user shall take the printout and sign on the relevant pages, get the affidavit notarised, enclose all the documents, registers, bills and vouchers etc. and send the print out along with the enclosed documents to the DEO, within 30 days of the completion of election.
8. A proper acknowledgement from the DEO Office must be obtained after submitting the hardcopy. Lodging of accounts will be complete after obtaining the acknowledgement from the DEO.

### **(B) STEPS: for e-filing**

#### I. For registration:

- 1) Register online, by visiting [www.eci.nic.in](http://www.eci.nic.in) and click the link "candidate".
  - 2) Go to sub menu, Online submission of candidates, Election Expense Account.
  - 3) The user should first register by clicking on, "Click to Register".
- a) User should enter valid mobile number and email-id and proceed.

- b) User will receive OTP (One Time Password) as sms on mobile number and to the specified email id.
- c) User need to enter the OTP and click "Proceed".
- d) Then fill details like State, First name, Last name.
- e) Set the Password, which is to be kept confidential by the user .
- f) Click on "Register" and after successful registration, go to login and proceed to fill up Abstract Statement of Candidate Expenditure.

## II. For filing of Abstract Statement:

- 4) Login with the registered Mobile Number(User Name will be the mobile Number) and enter the password.
- 5) Select the Elections for which the Expenditure Statement has to be submitted,
- 6) Fill the following details in sequence.
- 7) For details, go through the manual and read the instructions for filling up Abstract Statement of Election Expenditure Online.
- 8) (a) Fill Part-I: Abstract Statement of Election Expenditure.  
(b) Fill Part-II: Abstract of Statement of Election Expenditure of Candidate alongwith schedules.  
(c) Fill Part-III: Abstract of Source of Funds raised by the candidate.  
(d) Fill Affidavit Form in Part IV  
(e) Fill the relevant paras of the Acknowledgment form.  
Take the Printout of Part-I, Part -II, Part - III, Part IV and acknowledgement with entire schedule details.
- 9) If you find some errors in the data, you can modify the same, by clicking on the 'edit' button on the relevant page.
- 10) If you are satisfied that the data is correct, then click "finalise and submit". After clicking this, the data cannot be modified.
- 11) After all the data are entered, the full information will be visible on screen, as per the format required by the Commission.
- 12) The candidate is required to sign the hardcopy of Abstract Statement, Affidavit, the acknowledgement, get the Affidavit notarised and submit before the DEO with all the enclosures, as required by the Commission within 30 days of completion of election.
- 13) If any "Election Commission E-Return Preparer" (ECERP) has assisted in e-filing, please mention the name and his registration number.
- 14) On receipt of hardcopy, DEO shall validate the date entered in e-filing by comparing it with the hardcopy and click the button, "Verified".

### **SUPPORT:**

For any query or help mail us at: [ecitechsupport@gmail.com](mailto:ecitechsupport@gmail.com)

**ELECTION COMMISSION OF INDIA**

Nirvachan Sadan Ashoka Road, New Delhi - 110001

No.485/Comp/e-filing/2014/EEPS

Dated: 20<sup>th</sup> November, 2014

To

1. The President/Secretary of all Political Parties.
2. The Chief Electoral Officers of all States and UTs

Sub: Additional facility for e-filing of Statement of Election Expenditure by Political Party with Election Commission of India regarding.

Sir/Madam,

As per judgment of Hon'ble Supreme Court of India in the case of Common Cause Vs Union of India and Ors. (AIR 1996 SC 3081) the Election Commission of India vide its letter No. 76/EE/2012/PPEMS, dated 21<sup>st</sup> January, 2013 had prescribed a format for filing Statement of Election Expenditure by the Political Party within 75 days of Assembly elections or 90 days of Lok Sabha Elections. The Commission has now provided e-filing facility and desires that Political Party should file their Statement of Election Expenditure on-line through internet.

2. This facility for e-filing of election expenditure can be availed by the political parties, as per guidelines enclosed herewith (Annexure-A). This facility of e-filing of Statement of Election Expenditure is available for the present in English language only. The e-filing facility enables online submission of "Statement of Election Expenditure" by the political parties. This facility shall also provide on-line help in error-free submission of statement by the political parties through guided process.

3. The e-filing has the facility to modify the entries, any time before its final submission. The e-filed Statement of Election Expenditure can be seen by the political parties, before taking print out, of the final copy.

4. After e-filing is done, a print out is to be taken by the party and signed by the President/Secretary, certified by the Chartered Accountant and sent to ECI or CEO, within the due date. Only after the hard copy is sent, procedure of filing will be complete.

5. Commission has also launched Election Commission Return Preparers (ECRPs) scheme (copy enclosed). As per the scheme, the trained ECRPs will render free service to the political parties, in e-filing their statements with ECI and will not charge any amount for the same.

6. The political party willing to avail e-filing facility shall enter the information by logging into the ECI website through internet either directly or with the help of Election Commission Return Preparers.

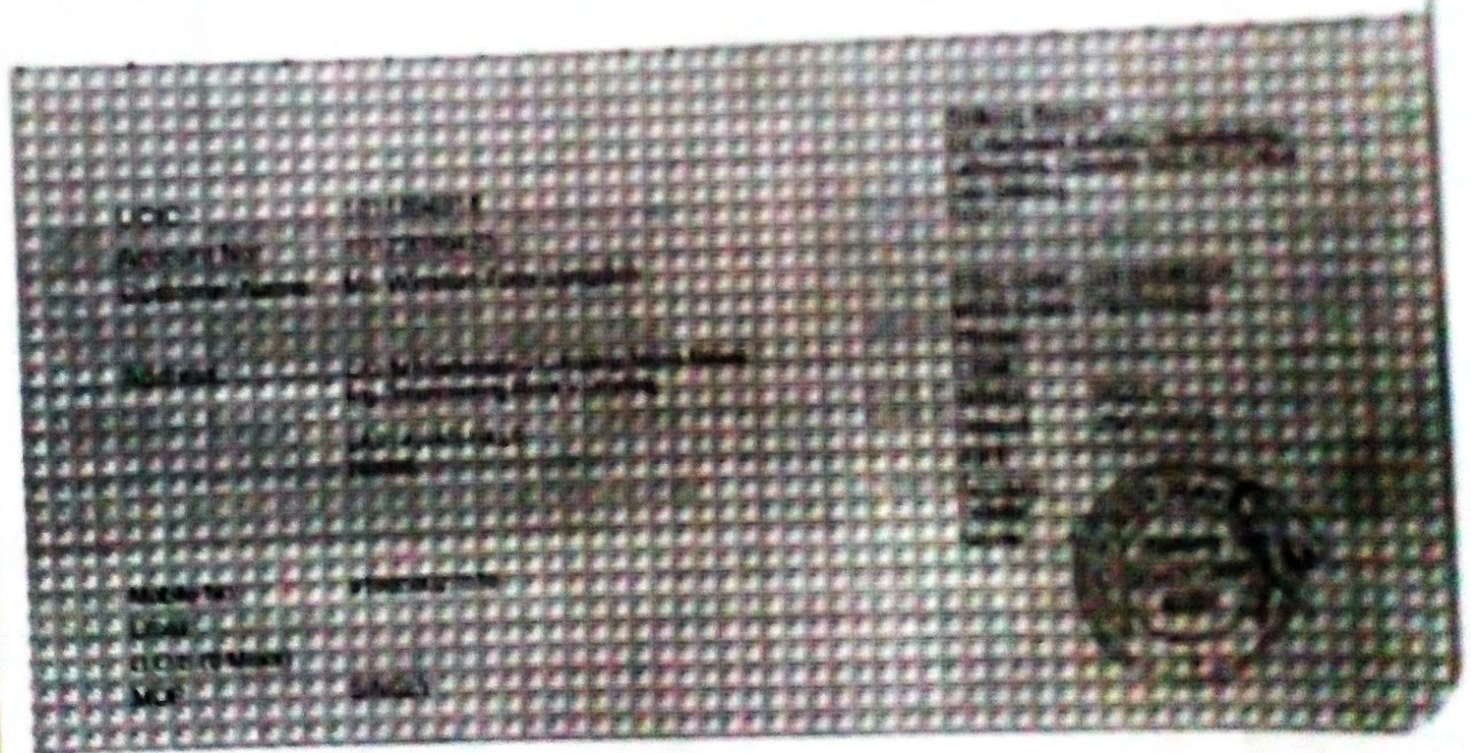
7. The guidelines on e-filing of Statement of Election Expenditure by the political parties and the list of ECRPs in the state may be brought by the CEOs to the notice of all political parties and publicised through print and electronic media. In the meetings, political parties, shall also be briefed about these provisions, explaining the details for the facility of e-

VSP

Navigation

REGISTERED

Search Storage





Date दिनांक	Particulars व्यौरें	Withdrawal निकासी	Deposit जमा	Balance बैलेंस
03/02/2023	Cash Deposit/Self/CASH DEPOSITED AT BRANCH		15,000.00	₹ 15,000.00
03/02/2023	BB/CASH WITHDRAWAL/60201/1507179/CASH PAID TO SEL	5,000.00		10,000.00
09/02/2023	Cash Deposit/Self/CASH DEPOSITED AT BRANCH		50,000.00	₹ 60,000.00
10/02/2023	BB/CASH WITHDRAWAL/60201/4462526/cash withdrawl w/	20,000.00		40,000.00
13/02/2023	IMPS-RIB/Fund Trf/304408314126/Panchali Bhattacha	20,000.00		20,000.00
17/02/2023	Cash Deposit/Self/CASH DEPOSITED		8,000.00	28,000.00
17/02/2023	CASH WITHDRAWAL - CHEQUE NO. 000001/PAY TO SELF	8,000.00		20,000.00
22/02/2023	Cash Deposit/Self/cash deposited		8,000.00	28,000.00
22/02/2023	CASH WITHDRAWAL - CHEQUE NO. 000002/pay to self	8,000.00		20,000.00
28/02/2023	MONTHLY SAVINGS INTEREST CREDIT		61.00	20,061.00
18/03/2023	BB/CASH WITHDRAWAL/60201/9371050/cash paid to self	20,000.00		₹ 1.00

81,000/-