


PART – I : ABSTRACT STATEMENT OF ELECTION EXPENSES		
I	Name of the Candidate	Sh./Smt./ Km. <u>DURGADAS BORO</u>
II	Number and name of Constituency	<u>NO 4 DARRANG-UDALGURI HPC</u>
III	Name of State/Union Territory	<u>ASSAM</u>
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	<u>LOK SABHA</u>
V	Date of declaration of result	<u>04.06.2024</u>
VI	Name and Address of the Election Agent	<u>TRIDIP DAIMARI, V.III. SANTABARI P.O. SASTRAMARA - UDALGURI</u>
VII	If candidate is set up by a political party, Please mention the name of the political party	<u>BPP</u>
VIII	Whether the party is a recognised political party	Yes/ <u>No</u>

Date: 30-06-2024Place: Udalguri

Durgadas Boro 

Signature of the Candidate

Name: Sri Durgadas Boro

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)	6,79,955/-	-	-	6,79,955/-
	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. I above(Enclose as per Schedule-3)	/	/	/	/
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)	/	/	/	/
	(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)	/	/	/	/
IV	Expenditure on campaign vehicle(s), used by candidate (Enclose as per schedule-5)	1,66,922/-	-	-	1,66,922/-
V	Expenses of campaign workers / agents (Enclose as per Schedule -6)	-	-	-	-
VI	Any other campaign expenditure	7,39,724/-	-	-	7,39,724/-
VII	Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10)	-	-	-	-
VIII	<b>VIII Expenses incurred on Virtual Campaign (Enclose as per Schedule 11)</b>	/	/	/	/
	Grand Total	15,86,606/-			15,86,606/-

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)	15,86,606/-
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)	/
	Total	15,86,606/-



PART- IV  
FORM OF AFFIDAVIT

Before the District Election Officer .....(District, State/Union Territory)

Affidavit of Shri/Smt/Ms .....(S/o, W/o, D/o) ..... 1  
..... son/wife/daughter of ..... aged ..... years, r/o .....  
do hereby solemnly and sincerely state and declare as under :-

- (1) That I was a contesting candidate at the general election/bye election to the House of the People / Legislative Assembly of ..... from.....  
.....Parliamentary/ Assembly constituency, the result of which was declared on .....
- (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 ..... (the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.
- (3) That the said account was maintained in the Register furnished by the Returning Officer for the purpose and the said Register itself is annexed hereto with the supporting vouchers/bills mentioned in the said account.
- (4) That the account of my election expenditure as annexed hereto includes all items of election expenditure incurred or authorised by me or by my election agent, the political party which sponsored me, other associations / body of persons and other individuals supporting me, in connection with the election, and nothing has been concealed or withheld/suppressed therefrom (other than the expense on travel of leaders' covered by Explanations 1 and 2 under section 77 (1) of the Representation of the People Act, 1951).
- (5) That the Abstract Statement of Election Expenses annexed as Annexure II to the said account also includes all expenditure incurred or authorised 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) to (5) are true to the best of my knowledge and belief, that nothing is false and nothing material has been concealed.

Deponent

Solemnly affirmed/sworn by ..... at .....this day of 201 .....before me.

(Signature and seal of the Attesting authority, i.e. Magistrate of the first Class or Oath Commission or Notary Public)

ACKNOWLEDGEMENT FORM

To

THE RETURNING OFFICER,

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Sir,

I acknowledge receipt of your letter No.....dated..... along with its enclosures containing, among other documents, a Register bearing serial No..... 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.

*Dingadas M. P.*  
(Signature of Candidate with date)

\* Strike off whichever is inapplicable.  
.....

ACKNOWLEDGEMENT (To be filled up by Office)

The account of the election expenses in respect of .....(Constituency) result of which was declared on ..... (Date) has been filed by him /on his behalf on ..... (Date) and has been received by me today the ..... (Date) of .....(Month).....(Year).

District \_\_\_\_\_

District Election Officer

Office Seal

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	1,66,927/-	1,66,927/-	✓	✓
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	5,60,105/-	5,60,105/-	✓	✓
3	Arches & Barricades etc.	✓	✓	✓	✓
4	Flowers/ garlands	6000/-	6000/-	✓	✓
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	98,850/-	98,850/-	✓	✓
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	6,94,818/-	6,94,818/-	✓	✓
7	Beverages like tea, Water, cold drink, juice etc.	12,406/-	12,406	✓	✓
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.	✓	✓	✓	✓
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	15000/-	15,000/-	✓	✓
13	Rent for venue	✓	✓	✓	✓
14	Guards & security charges	✓	✓	✓	✓
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner	32,500/-	32,500/-	✓	✓
16	Others expenses	✓	✓	✓	✓
	Total	15,86,606/-	15,86,606/-	✓	✓

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						
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	
1	2	3	4	5	6	7
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.	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,	Name and address of agency, reporter, stringer, company or any person to whom charges / commission etc. paid/	Total Amount in Rs.	Sources of Expenditure		
					Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others

		social media etc.)	payable, if any				
1	2	3	4	5	6	7	8
1							
2							
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
1	AS01FU	37680/-	15000/-		24	52680/-	52,680/-		
2	7038 AS01FH	37680/-	18000/-		24	55,680/-	55,680/-		
3	9511								
4	AS27D 1277	37,680/-	20,887/-		24	58,567/-	58,567/-		
Total						1,66,927/-	1,66,927/-		

#### 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		Campaign workers honorarium/ salary etc.						
3		Boarding						
4		Lodging						



5	Others						
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.	Remark
1	2	3	4	5	6
1	6.4.24	2,85,000/-		2,85,000/-	
2	9.4.24	2,52,000/-		2,52,000/-	
3	12.4.24	2,00,000/-		2,00,000/-	
4	18.4.24	2,60,000/-		2,60,000/-	
	23.4.24	2,60,000/-		2,60,000/-	
	3.6.24	99,000		99,000/-	
Total		13,54,000		13,54,000/-	

#### Schedule- 8

Details of Lump sum amount received from the party (ies) in cash or cheque or DD or by Account Transfer

S. No.	Name of the Political Party	Date	Cash	DD/ Cheque no. etc. with details of drawee bank	Total Amount in Rs.	Remarks, if any
1	2	3	4	5	6	7
1						
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							
2							
3							
4							
Total							

#### 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)
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Spice amount is  
expended Rs 2,32,000/-



	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
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/a gent	Amount by political party	Amount by others
1	2	3	4	5	6	7	8

#### 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

(Revised by the Commission vide its letter no. 76/Virtual Campaign/EEPS/2022, dated 15<sup>th</sup> January, 2022, placed at **Annexure-F9**)



सत्यमेव जयते

INDIA NON JUDICIAL  
Government of Assam

e-Stamp

Certificate No. : IN-AS97401748739114W  
Certificate Issued Date : 27-Jun-2024 03:49 PM  
Account Reference : NONACC (SV)/ as17026904/ UDALGURI/ AS-UG  
Unique Doc. Reference : SUBIN-ASAS1702690483189060768141W  
Purchased by : DURGA DAS BORO  
Description of Document : Article 4 Affidavit  
Property Description : AFFIDAVIT  
Consideration Price (Rs.) : 0  
(Zero)  
First Party : DURGA DAS BORO  
Second Party : As Per Affidavit  
Stamp Duty Paid By : DURGA DAS BORO  
Stamp Duty Amount(Rs.) : 100  
(One Hundred only)



Durga Das Boro

Please write or type below this line

SI. No. 2228  
Date 28/6/24

PART-IV  
FORM OF AFFIDAVIT

Before the District Election Officer, Udalgori District, Assam.

NOTARY  
GOVT. OF ASSAM  
REGD NO.-UDL-07  
UDALGURI, BTR  
Statutory Alert:

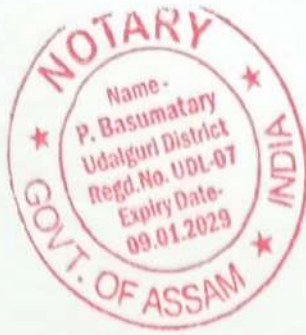
HIF

0004492166

Page 1 of 3

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.





Durga Das Boro

2028  
Sl. No. ....  
Date 28/6/24

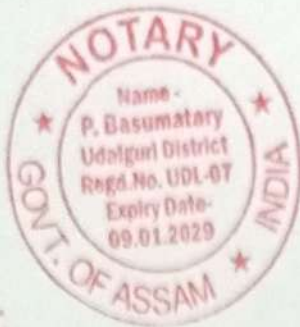
(Affidavit of Shri **DURGA DAS BORO**, S/O Late Indra Mohan Das Boro @ Indramohan Boro)

I, **SRI DURGA DAS BORO**, S/O Late Indra Mohan Das Boro @ Indramohan Boro, aged 65 years, resident of Village: Mahaliapara, P.O.: Bhergaon under Tangla Police Station and Majikuchi mouza in the District of Udalguri, BTR, Assam, Pin-784522, 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 of H.P. from 4 Darrang-Mangaldai Parliamentary Constituency, the result of which was declared on 04/06/2024.
- (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 03/04/2024 (the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.
- (3) That the said account was maintained in the Register furnished by the Returning Officer for the purpose and the said Register itself is annexed hereto with the supporting vouchers/bills mentioned in the said account.
- (4) That the account of my election expenditure as annexed hereto includes all items of election expenditure incurred or authorised 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).

28.6.24  
NOTARY  
GOVT. OF ASSAM  
REGD NO.-UDL-07  
UDALGURI, BTR





SI. No. 2228  
Date 28/6/24

(5) That the Abstract Statement of Election Expenses annexed as Annexure II to the said account also includes all expenditure incurred or authorised 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) to (5) are true to the best of my knowledge and belief, that nothing is false and nothing material has been concealed.

*Durgadas Boro*

Deponent

Solemnly affirmed/sworn by Sri Durga Das Boro at Udalguri Court premises on this 27<sup>th</sup> day of 2024 before me.

(Signature and seal of the Attesting authority, i.e. Magistrate of the first Class or Oath Commission or Notary Public)

*[Signature]* 28.6.24

Notary

NOTARY  
GOVT. OF ASSAM  
REGD NO.-UDL-07  
UDALGURI, BTR

Executant is  
Identified by  
me *[Signature]*  
28/6/24  
Advocate.

Deponent/Executant  
Identified by

*G. C. Chouhan*

Advocate, Udalguri Bar Association

Customer Account Ledger Report from 01-01-2024 to 04-06-2024

Service Outlet : 7078 UDALGURI  
 Account No : 7078050006576 INR DURGADAS BORO  
 G1 Sub Head Code :  
 Opening Balance : 0  
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
Order by GL. Date.								
02-04-2024	02-04-2024		BY CASH		5,000.00	5,000.00Cr	9622507PK	962172853
05-04-2024	05-04-2024		BY CASH		3,00,000.00	3,05,000.00Cr	9622507PK	96213228A
05-04-2024	05-04-2024		cheque issue charge	148.00		3,04,852.00Cr	9621536PJ	SYSTEM
06-04-2024	06-04-2024	26176	TO CASH	2,85,000.00		19,852.00Cr	9622507PK	9621536PJ
06-04-2024	06-04-2024		BY CASH		2,50,000.00	2,69,852.00Cr	9622507PK	96213228A
09-04-2024	09-04-2024	26177	TO CASH	2,50,000.00		19,852.00Cr	9622507PK	9621536PJ
10-04-2024	10-04-2024		BY CASH		2,50,000.00	2,69,852.00Cr	9622507PK	96213228A
12-04-2024	12-04-2024	26178	TO CASH	2,00,000.00		69,852.00Cr	9622507PK	962172853
16-04-2024	16-04-2024		BY CASH		2,00,000.00	2,69,852.00Cr	9622507PK	9621536PJ
18-04-2024	18-04-2024	26179	MUNA PATHAK	2,60,000.00		9,852.00Cr	9622507PK	9621536PJ
19-04-2024	19-04-2024		UTPAL DAS		1,20,000.00	1,29,852.00Cr	9622507PK	96213228A
19-04-2024	19-04-2024		I DAS		1,40,000.00	2,69,852.00Cr	9622507PK	96213228A
23-04-2024	23-04-2024	26180	P CHETRY	2,60,000.00		9,852.00Cr	9622507PK	9621536PJ
24-04-2024	24-04-2024		N DAS		1,20,000.00	1,29,852.00Cr	9622507PK	96213228A
24-04-2024	24-04-2024		P CHETRY		1,40,000.00	2,69,852.00Cr	9622507PK	96213228A
03-06-2024	03-06-2024	26181	MANA PATHAK	99,000.00		1,70,852.00Cr	9622507PK	96213228A

Order by GL. Date.

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-04-2024	0.00	0.00	0.0000
Page Total Credit : 15,25,000.00			
Page Total Debit : 13,54,148.00			
Closing Balance : 1,70,852.00 ✓			
Total Credit : 15,25,000.00			
Total Debit : 13,54,148.00			
Signature :			

# Bank state ment

25-04-2024 11:39:41  
TEZPUR

ASSAM GRAMIN VIKASH BANK, REGIONAL OFFICE  
Page 1

REP31

Customer Account Ledger Print

Report To : .  
SolId :  
Set id : 7078  
Gl Sub Head Code :  
Acct Range : 7078050006576 to 7078050006576  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 03-04-2024 to 24-04-2024  
Limit Details : N  
Order by Value Date.



25-04-2024 11:39:41  
OFFICE TEZPUR

ASSAM GRAMIN VIKASH BANK REGIONAL  
Page 2

REP31  
03-04-2024 to 24-04-2024

Customer Account Ledger Report from

Service Outlet : 7078 UDALGURI  
Account No : 7078050006576 INR DURGADAS BORO  
Gl Sub Head Code :  
Opening Balance : 5,000.00Cr  
Peg Review date : 31-12-2099

Order by Value Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Balance
Date	Transaction	Transaction	Transaction		
	Debit Amount		Credit Amount		
05-04-2024	05-04-2024	M15111		BY CASH	
				3,00,000.00	3,05,000.00Cr
05-04-2024	05-04-2024	S67609393		cheque issue charge	
		148.00			3,04,852.00Cr
06-04-2024	06-04-2024	M13439		26TO CASH	
		2,85,000.00			19,852.00Cr
06-04-2024	06-04-2024	M31567		BY CASH	
				2,50,000.00	2,69,852.00Cr
09-04-2024	09-04-2024	M31754		26TO CASH	
		2,50,000.00			19,852.00Cr
10-04-2024	10-04-2024	M34564		BY CASH	
				2,50,000.00	2,69,852.00Cr
12-04-2024	12-04-2024	M38961		26TO CASH	
		2,00,000.00			69,852.00Cr
16-04-2024	16-04-2024	M44222		BY CASH	
				2,00,000.00	2,69,852.00Cr
18-04-2024	18-04-2024	M23439		26MUNA PATHAK	
		2,60,000.00			9,852.00Cr
19-04-2024	19-04-2024	M615		UTPAL DAS	
				1,20,000.00	1,29,852.00Cr
19-04-2024	19-04-2024	M674		I DAS	
				1,40,000.00	2,69,852.00Cr
23-04-2024	23-04-2024	M48543		26P CHETRY	
		2,60,000.00			9,852.00Cr
24-04-2024	24-04-2024	M4653		N DAS	
				1,20,000.00	1,29,852.00Cr

24-04-2024 24-04-2024

M4653

P CHETRY

1,40,000.00

2,69,852.00Cr

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Page Total Credit	:	15,20,000.00
Page Total Debit	:	12,55,148.00
Closing Balance	:	2,69,852.00Cr
Total Credit	:	15,20,000.00
Total Debit	:	12,55,148.00
Signature	:	

Signature

\*\*\*\*\* 2 pages printed. End of

Report\*\*\*\*\*