

ABSTRACT STATEMENT OF ELECTION EXPENSES**PART-I**

I	Name of the candidate	Sh/Smt./Km. PABAN SINGH GHATOWAR
II	Number and name of the Constituency	115, MORAN LAC
III	Name of State/ Union Territory	ASSAM
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 result	19 May, 2016
VI	Name and Address of the Election Agent	HADI MUSTAQUE HUSSAIN USHAPUR, MORANHAT
VII	If candidate is set up by a political party, please mention the name of the political party	INDIAN NATIONAL CONGRESS
VIII	Whether the party is a recognized political party	YES

Date: 8.6.16

Place: MORAN

Paban Singh Ghatowar

Signature of the Candidate

Name:

(SRI PABAN SINGH GHATOWAR)

CANDIDATE (INC)
115 MORAN LAC

PART-II ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE					
S. No	Particulars	Amount incurred/Auth. By candidate/Election agents (in Rs.)	Amount incurred/auth orized by pol. Party (in Rs.)	Amount incurred/auth. by others (in Rs.)	Total Election Expenditure (3)+(4)+(5)
1	2	3	4	5	6
I	Expenses in public meeting, rally, procession etc. 1.a. Expenses in public meeting, rally, procession etc.(i.e. other than the ones with star campaigners of the Political party (Enclosed as per Schedule-1)	1,61,295.00	Nil	Nil	1,61,295.00 ✓
	1.b. Expenditure in public meeting, rally, procession etc. with the star campaigner(s)(i.e. other than those for general party propaganda) (enclosed as per Schedule-2)	1,54,563.00	Nil	Nil	1,54,563.00 ✓
II	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S.No.1 above (Enclosed as per Schedule-3)	72,313.00	Nil	Nil	72,313.00 ✓
III	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media (Enclosed as per Schedule-4)	Nil	Nil	Nil	Nil
IV	Expenditure on campaign vehicle(s), used by candidate (Enclosed as per Schedule-5)	2,58,370.00	Nil	Nil	2,58,370.00 ✓
V	Expenses of campaign workers /agents (Enclosed as per Schedule-6)	1,82,000.00	Nil	Nil	1,82,000.00 ✓
VI	Any other campaign expenditure	94,203.00	Nil	Nil	94,203.00
	Grand Total	9,22,744.00	Nil	Nil	9,22,744.00

PART-III : ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE

S. No	Particulars	Amount(in Rs.)
1	2	3
I	Amount of own fund for the election campaign(Enclosed as per Schedule-7)	61,056.00 ✓
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclosed as per Schedule-8)	15,00,000.00 -
III	Lump sum amount received from any person /company/firm/associations/ body of persons etc. as loan, gift or donation etc.	8,00,000.00 ✓
	Total	23,61,056.00

Pabam Singh Ghatwani

CANDIDATE (I.N.C)
115 MORAN LAC

Serial No..... 11750
Date..... 6/6/2016

भारतीय गैर न्यायिक

बीस रुपये

रु.20



Rs.20

TWENTY
RUPEES

INDIA NON JUDICIAL



ASSAM
Before The District Election Officer: Dibrugarh District.

07AA 066190

Paban Singh Ghatowar

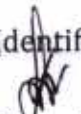
Affidavit of Shri Paban Singh Ghatowar, S/O: Late Kanai Ghatowar.
I Sri Paban Singh Ghatowar, Son of Late Kanai Ghatowar, aged 67 years, R/O: Ushapur Moranhat, P.O & P.S: Moranhat, D st: Charaiden, Assam do hereby sincerely state and declare as under:

1. That I was a contesting candidate at the general election Legislative Assembly of Assam Legislative Assembly from Moran, No 115 Assembly Constituency, the result of which was declared on 19/05/16.
2. That I / my election agent kept a separate correct account of all expenditure incurred / authorised by me / my election agent in connection with the above election between 18th March 2016 to 19th May 2016 (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 expenses on travel of leaders' covered by Explanations 1 and 2 under section 77(1) of the Representation of the People Act 1951).

6/6/16
Manashi Borah
NOTARY, DIBRUGARH
Regd. No. 7

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 association / body of person and other individuals supporting me, in connection with the election.
6. That the statement in the forgoing paragraph (1) to (5) are true to my best of knowledge and belief , that nothing is false and nothing material has been concealed .

Identified By


Dipen Borah

(Advocate)


Deponent.

Solemnly affirmed / Sworn by Sri Paban Singh Ghatowar at Dibrugarh, this 6th Day of June 2016.





Manashi Borah
Notary Public
NOTARY, DIBRUGARH
Regd. No. 7

Schedule- 1

Page-1

Expense in public meeting rally, procession etc. (i.e. other than those with star campaigners of the political party)

Sl. No	Venue of meeting	Nature of expenditure	Total amount in Rs.	Source of Expenditure		
				Amount incurred/ auth. By candidate/Agent	Amount incurred/ by pol. Party with name	Amount incurred by others
1.	Rangchali 10 ward	Loud Speaker	600.00	600.00	-	-
2.	Rangchali Azad Field	Loud Speaker	600.00	600.00	-	-
3.	Rangchali Bihu Toli	Loud Speaker	600.00	600.00	-	-
4.	Rangchali Public pandal	Loud Speaker	600.00	600.00	-	-
5.	Rangchali Bazar Pandal	Loud Speaker	600.00	600.00	-	-
6.	Lezai Higher secondary School Field	Stage, Loud Speaker, Table, chair & others	12,350.00	12,350.0	-	-
		Buses hire charges(2 Nos)	4,000.00	4000.00	-	-
		Buses hire charges(10 Nos)	25,600.00	25,600.00	-	-
		INOVA Hire Charge (3 Nos)	6,000.00	6,000.00	-	-
7.	1 No. Gajpuria	Table, chair, Loud Speaker	1,075.00	1,075.00	-	-
8.	Panitola	Table, chair, Loud Speaker	1,100.00	1,100.00	-	-
9.	Pathalibam	Table, chair, Loud Speaker	1,100.00	1,100.00	-	-
10.	Tichorai Biongali	Table, chair, Loud Speaker	1,100.00	1,100.00	-	-
11.	Dikhari Nepali	Table, chair, Loud Speaker	1,100.00	1,100.00	-	-
		Total :-	56,425.00	56,425.00		


CANDIDATE (INC)
115 MORAN LAC

Sl. No.	Venue of meetings	Nature of Expenditure	Total Amount in Rs.	Source of Expenditures		
				Amount incurred/ avth. By candidate/Agent	Amount incurred/ by pol. Party with name	Amount incurred by others
12	108 Khowang Grant	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
13	Gajpuria Nepali	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
14	Hologuri Bongali	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
15	Pthalibam T.E.	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
16	Borbill Community Hall	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
17	Lukumari Cultural Centre	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
18	Horag Phola	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
19	Naharani Community Centre	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
20	Madhokoli	Table+ chare+ Loud Speaker & others	1100.00	1100.00		
21	Khowang Bahoni Pather	Table+ chare+ Loud Speaker & others	2750.00	2750.00		
22	Haldhibari Silputa	Table+ chare+ Loud Speaker & others	2750.00	2750.00		
23	Rangchari Ghuraghass C/C	Table+ chare+ Loud Speaker & others	3100.00	3100.00		
24	Khowang Ghat Goroimari C/C	Table+ chare+ Loud Speaker & others	2750.00	2750.00		
25	Baligaon Public Field	Table+ chare+ Loud Speaker & others	2000.00	2000.00		
26	Manju Boithok Resident Kotoha	Table+ chare+ Loud Speaker & others	2000.00	2000.00		
27	Natun Bolai Public Pandal	Table+ chare+ Loud Speaker & others	2000.00	2000.00		
28	Kotoha Community Centre	Table+ chare+ Loud Speaker & others	2000.00	2000.00		
29	Bongamur Tinali	Table+ chare+ Loud Speaker & others	2000.00	2000.00		
30	Jamirah Kapoo Gaon Bogibill	Table+ chare+ Loud Speaker & others	3000.00	3000.00		
31	Chawlkhowa N.C	Table+ chare+ Loud Speaker & others	3000.00	3000.00		
32	Bogibill 2 No. Walkhabi	Table+ chare+ Loud Speaker & others	3000.00	3000.00		
Total			96,675.00			

(page 1+2)

Laban Singh Ghosh
 CANDIDATE (IN)
 115 MORAN LAC

CANDIDATE
 115 MORAN LAC

Sl. No.	Venue of meetings	Nature of Expenditure	Total Amount in Rs.	Source of Expenditures		
				Amount incurred/ avth. By candidate/Agent	Amount incurred/ by pol. Party with name	Amount incurred by others
33	Uttar Singorajan Bihutoli	Table +chair+ Loud Speaker & others	2560.00	2560.00		
34	Kopltur Koch gaon	Table +chair+ Loud Speaker & others	2810.00	2810.00		
35	Majumetia (Dhemesi)	Table +chair+ Loud Speaker & others	2200.00	2200.00		
36	Dhemesi Tinali	Table +chair+ Loud Speaker & others	2160.00	2160.00		
37	Dhemesi Nonke	Table +chair+ Loud Speaker & others	1960.00	1960.00		
38	Dikhari Play Ground	Table +chair+ Loud Speaker & others	2360.00	2360.00		
39	C.Centre Rong Rongia Dhemesi	Table +chair+ Loud Speaker & others	2360.00	2360.00		
40	Tiloi B/ Line	Table +chair+ Loud Speaker & others	2060.00	2060.00		
41	Koklakhowa Dighalia Choraihabi	Table +chair+ Loud Speaker & others	2560.00	2560.00		
42	Kolakhowa Pani gaon	Table +chair+ Loud Speaker & others	3160.00	3160.00		
43	Kolakhowa Bordoibam	Table +chair+ Loud Speaker & others	3060.00	3060.00		
44	Kolakhowa Chariali	Table +chair+ Loud Speaker & others	3060.00	3060.00		
45	Dewanbari Lezai	Table +chair+ Loud Speaker & others	2910.00	2910.00		
46	BetrbariMazdur Club	Table +chair+ Loud Speaker & others	2560.00	2560.00		
47	Naharani C/C	Table +chair+ Loud Speaker & others	2310.00	2310.00		
48	Sepon Mahilla Hall	Table +chair+ Loud Speaker & others	2560.00	2560.00		
49	Bottoni mazdur C/C	Table +chair+ Loud Speaker & others	2360.00	2360.00		
50	Chowra Line	Table +chair+ Loud Speaker & others	2260.00	2260.00		
51	Orang Basti	Table +chair+ Loud Speaker & others	2560.00	2560.00		
52	Thowra Mazor Gaon	Table +chair+ Loud Speaker & others	2560.00	2560.00		
53	Kachumaru C/Hall	Table +chair+ Loud Speaker & others	2530.00	2530.00		
54	Garudharia	Table +chair+ Loud Speaker & others	1760.00	1760.00		
Total			1,51,355.00	1,51,355.00	Page (1+2+3)	

Rabon Singh Ghoshan
 CANDIDATE (INC)
 115 MORAN LAC

Schedule-2

(Expenditure in Public meeting rally procession etc. with the Star campaigners(s) as appointed to candidate (i.e. other than those for general party propaganda.)

Sl. No.	Date	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			
1	31-3-2016	Moran Stadium Field	Mr. Rahul Gandhi	Source of Expenditure			
				Amount by candidate/ Agent	Amount By Pol. Party	Amount By others	
				1,54,563.00	-	-	-

Total :- 1,54,563.00

Pabun Singh Ghotowas

CANDIDATE (INC)
115 MORAN LAB

Schedule-3

Details of expenditure on campaign materials like handbill, pamphlets posters hoardings, banners, cut-outs, gates and arches video and audio cassettes, CD's/DVD's loud speakers. Amplifiers, digital TV/Board display etc. for candidates election campaign (i.e. other than those covered in 1&2)

Sl.No.	Nature of Expenses	Total amount in Rs.	Source of Expenditure			Remarks, if any
1	2	3	4	5	6	7
1.	Flex Banner	5313.00	5313.00	-	-	-
2.	Photo poster	49,000.00	49,000.00	-	-	-
3.	Flex with wooden fram	18,000.00	18,000.00	-	-	-
Total		72,313.00	72,313.00			

Rabun Singh Ghataram

CANDIDATE (INC)
115 MORAN LAC

Schedule-4

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or internet or social media etc. for candidate.

Sl. No	Nature of medium (electronic/Print) and duration	Name and address of media provider (Print/Electronic/SMS/voice cable T.V. 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)	Source of Expenditure		
					Amount by candidate agent	Amount by Pol. Party	Amount by others
1	2	3	4	5	6	7	8
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Paban Singh Ghantawa

CANDIDATE (NO)
115 MORAN LAO

Schedule-5

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

Sl. No	Regn. No. of vehicle & type of vehicle	Hiring charges of vehicle			No of days for which used	Total amount incurred auth. In Rs.	Source of expenditure		
		Rate for hiring of vehicle/ maintenance	Fuel charges (if not covered under hiring.)	Driver charges (if not covered under hiring.)			Amount by candidate Agent	Amount by pol. Party	Amount by other
1	2	3a	3b	3c	4	5	6	7	8
1.	AS23J/0899- TATA SAFARI	1733.00	438.46	200.00	13	30,829.00	30,829.00	-	-
2.	AS06Q/0088-INNOVA	1733.00	441.17	200.00	17	40,361.00	40,361.00	-	-
3.	AS06N/0007-FURNITURE	1733.00	452.94	200.00	17	40,561.00	40,561.00	-	-
4.	AS06DD/9816-BOLERO	990.00	435.71	200.00	14	22,760.00	22,760.00	-	-
5.	AS01T/4341-BOLERO	990.00	438.46	200.00	13	21,170.00	21,170.00	-	-
6.	AS01AZ/6680-XYLO	1733.00	438.46	200.00	13	30,829.00	30,829.00	-	-
7.	AS06Q/9882-BOLERO	990.00	445.45	200.00	11	17,990.00	17,990.00	-	-
8.	AS06N/5340-INNOVA	1733.00	481.00	200.00	10	26,563.00	26,563.00	-	-
9.	AS06C/0138	1733.00	488.88	200.00	9	21,797.00	21,797.00	-	-
10.	AS06AC/9700-VAN	1600.00	-	-	2	3,200.00	3,200.00	-	-
11.	MAZIC AUTO	770.00	-	-	3	2,310.00	2,310.00	-	-
TOTAL						2,58,370.00	2,58,370.00	-	-

Rabran Singh Ghantawas

CANDIDATE (IND)
115 MORAN LAC

Schedule-6

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Details of expenditure on campaign workers/agents.

Sl. No.	Venue	Expenses on campaign worker/agents			Total amount incurred/a uth. In Rs.	Source of expenditure			
		Nature of expenses	Qty.	No of workers/ agents		Amount by candidate/ agent.	Amount by Pol. Party.	Amount by others.	
1	2	3	4	5	6	7	8	9	
1	2/4/2016	Moran Mouza	Refreshment expenses	-	30 Nos	3000.00	3000.00	-	-
2	2/4/2016	Khowang Mouza	Refreshment expenses	-	30 Nos	3000.00	3000.00	-	-
3	2/4/2016	Sepon Mouza	Refreshment expenses	-	30 Nos	3000.00	3000.00	-	-
4	2/4/2016	Laruwa Mouza	Refreshment expenses	-	30 Nos	3000.00	3000.00	-	-
5	4/4/2016	Polling Centre No-1 to 30	Refreshment expenses (Polling Agent)	-	60 Nos	15000.00	15000.00	-	-
6	4/4/2016	Polling Centre No-31 to 51	Refreshment expenses (Polling Agent)	-	42 Nos	10500.00	10500.00	-	-
7	4/4/2016	Polling Centre No-52 to 78	Refreshment expenses (Polling Agent)	-	54 Nos	13500.00	13500.00	-	-
8	4/4/2016	Polling Centre No-79 to 104	Refreshment expenses (Polling Agent)	-	52 Nos	13000.00	13000.00	-	-
9	4/4/2016	Polling Centre No-105 to 133	Refreshment expenses (Polling Agent)	-	58 Nos	14500.00	14500.00	-	-
10	4/4/2016	Polling Centre No-134 to 149	Refreshment expenses (Polling Agent)	-	32 Nos	8000.00	8000.00	-	-
11	4/4/2016	Polling Centre No-150 to 170	Refreshment expenses -(Polling Agent)	-	42 Nos	10500.00	10500.00	-	-
12	4/4/2016	Polling Centre No-1 to 30	Party Booth Committee workers refreshment expenses	-	150 Nos	15000.00	15000.00	-	-
13	4/4/2016	Polling Centre No-31 to 51	Party Booth Committee workers refreshment expenses	-	105 Nos	10500.00	10500.00	-	-

Paban Singh Ghoram
 CANDIDATE INE
 115 MORAN LAC

Schedule-6

Page : 2

14	4/4/2016	Polling Centre No-52 to 78	Party Booth Committee workers refreshment expenses	-	135 Nos	13500.00	13500.00	-	-
15	4/4/2016	Polling Centre No-79 to 104	Party Booth Committee workers - refreshment expenses	-	130 Nos	13000.00	13000.00	-	-
16	4/4/2016	Polling Centre No-105 to 133	Party Booth Committee workers refreshment expenses	-	145 Nos	14500.00	14500.00	-	-
17	4/4/2016	Polling Centre No-134 to 149	Party Booth Committee workers refreshment expenses	-	80 Nos	8000.00	8000.00	-	-
18	4/4/2016	Polling Centre No-150 to 170	Party Booth Committee workers refreshment expenses	-	105 Nos	10500.00	10500.00	-	-
Total						1,82,000.00	1,82,000.00	-	-

Pabun Singh Ghatowam

**CANDIDATE (INC)
115 MORAN LAC**

Schedule-7

Details of amount of own fund used for the election

Sl. No	Date	Cash	DD/Cheque no etc. with details of drawee bank.	Total Amount in Rs.	Remarks.
1	2	3	4	5	6
1	16-302016		S.B.I Moran Bazar Branch. Transfer from SB A/C No-0035637081262	48,656.00	-
2	18-3-2016	Cash	-	12,400.00	-
Total				61,056.00	

Rabun Singh Ghotwam

CANDIDATE (IN.2)
115 MORAN LAC

Schedule-8

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

Sl. 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	Assam Paradesh Congress Committee	22-3-2016	-	RTGS UTBIR 5201603220	15,00,000.00	
Total					15,00,000.00	

Pabun Singh Ghatoway
CANDIDATE I.N.C
115 MORAN LAC

Schedule-9

Details of lump sum amount received from any person/company/firm/associations/body of person etc. as loan, gift or donation etc.

Sl. 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	Mrs. Saleha Khatun Ushapur, Moranhat	19/3/2016	-	Cheque no. 883125, SBI Golaghat Branch	Donation	40,000.00	-
2	Global Coal and mining Pvt. Ltd.-154,Vasant enclave New Delhi	19/3/2016	-	By RTGS. Bank of India, ID-5201603190	Donation	5,00,000.00	-
3	Mrs Mamoni Borgohain Ushapur, Moranhat	21/3/2016	-	Cheque no. 99946, SBI Demow Branch, ID= 11625	Donation	45,000.00	-
4	Sri Kamala Borgohain Ushapur, Moranhat	21/3/2016	-	Cheque no, 517679,SBI Dibrugarh University, ID= 02051	Donation	45,000.00	-
5	Sri Shyamlal More Moran	29/3/2016	-	Cheque no 000030, HDFC Bank Ltd., Moranhat	Donation	1,00,000.00	-
6	Khakholia Traders Moran	30/3/2016	-	Cheque no. 378773, SBI Moran Branch	Donation	70,000.00	-

Total :- 8,00,000.00

Rabon Singh Ghoshan

**CANDIDATE (P.V.C)
115 MORAN LAC**

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MORAN BAZAR
A.T. ROAD, P.O. MORANHAT
DT: SHIVSAGAR
Branch Code : 15287
Branch Phone : 229468
IFSC:SBIN0015287
MICR:785002534

Mr. PABAN SINGH GHATOWAR
S/O KANAI GHATOWAR
USHAPUR MORAN TOWN
PO: MORANHAT DIST:- SIVASAGAR
785670

Account No : 35637454179
Product : CA-GEN-PUB IND-RURAL-INDR
Currency : INR

Date : 27/05/2016 Time : 13:48:56

E-mail :

Cleared Balance : 15,99,541.00Cr

Uncleared Amount : 0.00

+MOD Bal: 15,99,541.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name : JIBANTATARA GHATOWAR

Statement From 16/03/2016 to 27/05/2016

Page No. 2

Post Date	Value Date	Details	Chq No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1878656.00Cr
29/03/16	29/03/16	HADI MUSTAQE HUSSEI SC: 100025429 PAL29524656563136.59 C/DDP NO: 0000000100	000030		100000.00	1978656.00Cr
29/03/16	29/03/16	WDL TFR SC/DDP NO: 00000001		118.00		1978541.00Cr
30/03/16	30/03/16	TRF - 0001000254298 OWN CHO XFER DP FROM KHAKHOLIA TRAD	378773		70000.00	2048541.00Cr
30/03/16	30/03/16	TRF FR 0011010060943 CAS CASH CHEQUE CA Multicity Cheque	000114	150000.00		1898541.00Cr
31/03/16	31/03/16	SELF CAS CASH CHEQUE CA Multicity Cheque	000117	210000.00		1688541.00Cr
05/04/16	05/04/16	SELF CLG CHO DEBIT 00071 DIBRUGARH CA Multicity Cheque	000116	49000.00		1599541.00Cr
23/04/16	23/04/16	BS RT CHG .00 - 25				
23/04/16	23/04/16	CA RT CHG .00 - 25				
24/04/16	24/04/16	BS RT CHG 25.90 - 16				
24/04/16	24/04/16	CA RT CHG 25.90 - 16				

CLOSING BALANCE :

15,99,541.00Cr

Statement Summary
Dr. Count 7

Cr. Count 9

7,49,115.00

23,48,656.00

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care
*** END OF STATEMENT ***

कृपे भारतीय स्टेट बैंक
For State Bank of India
[Signature]
[Stamp] Branch Manager
मोरान बाजार ब्रांच Moran Bazar Branch

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MORAN BAZAR
A.T. ROAD , P.O. MORANHAT
DT: SHIVSAGAR
Branch Code : 15287
Branch Phone : 220468
IFSC:SBIN0015287
MICR:785002534

Mr. PABAN SINGH GHATOWAR
S/O KANAI GHATOWAR
USHAPUR MORAN TOWN
PO:- MORANHAT DIST:- SIVASAGAR
785670

Account No. : 35637454179
Product : CA-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 27/05/2016 Time : 13:48:56 E-mail :
Cleared Balance : 15,99,541.00Cr Uncleared Amount : 0.00
+MOD Bal: 15,99,541.00Cr
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 16.70 % p.a. Nominee Name : JIBANTATARA GHATOWAR
Statement From 16/03/2016 to 27/05/2016 Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
16/03/16	16/03/16	DEP TFR AC ERR OPEN NOW CLOS			48656.00	48656.00Cr
19/03/16	19/03/16	TRF FR 0035637081262 CAS CASH CHEQUE CA Multicity Cheque HADI MUSTAQUE HUSSAI	000111	40000.00		8656.00Cr
19/03/16	19/03/16	OWN CHQ XFER DP TFR	883125		40000.00	48656.00Cr
19/03/16	19/03/16	TRF FR 0010696259499 DEP TFR 04430 PAYMENT SYSTEM RTGS BKIDRS201603190			500000.00	548656.00Cr
19/03/16	19/03/16	TRF FR 3199859044307 RTGS BKIDRS201603190 DEP TFR				548656.00Cr
21/03/16	21/03/16	ERROR AC OPEN NOW CL TRF FR 0035636280552 OWN CHQ XFER DP from MAMONI BORGHA	999467		45000.00	593656.00Cr
21/03/16	21/03/16	TRF FR 0010966646190 OWN CHQ XFER DP from MAMONI BORGHA	517679		45000.00	638656.00Cr
21/03/16	21/03/16	TRF FR 0010275536204 CAS CASH CHEQUE CA Multicity Cheque HADI MUSTAQUE HUSSAI	000112	60000.00		578656.00Cr
21/03/16	**/**/**	SC: 100025429 LOD 100000.00 SC CHQ 000030	000030			
22/03/16	22/03/16	DEP TFR 04430 PAYMENT SYSTEM RTGS UTBIRS201603220			1500000.00	2078656.00Cr
24/03/16	24/03/16	TRF FR 3199856044300 RTGS UTBIRS201603220 CAS CASH CHEQUE CA Multicity Cheque	000113	200000.00		1878656.00Cr
		CARRIED FORWARD :				18,78,656.00Cr

Statement Summary
Dr. Count 3 Cr. Count 7 3,00,000.00 21,78,656.00

//** subject to realisation
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care