

ABSTRACT STATEMENT OF ELECTION EXPENSES		
PART - I		
I	Name of the Candidate	Sh./Smt./ Kpt. Pranati Phukan
II	Number and name of Constituency	120 Naharkatia Constituency
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 of result	19.05.16
VI	Name and Address of the Election Agent	Sri Rituraj Borpuzari
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 recognised political party	Yes/No Yes

Date: 15/06/16.

Place: Naharkatia



Signature of the Candidate

Name Pranati Phukan

**PART-II : ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE**

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)	<del>68,983</del> 136,842			
	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)	126,979			
III	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media (Enclose as per Schedule-4)	15,000			
IV	Expenditure on campaign vehicle(s), used by candidate(Enclose as per schedule-5)	3,61,918.81			
V	Expenses of campaign workers / agents (Enclose as per Schedule -6)	8,74,000			
VI	Any other campaign expenditure (8000 + 38,252.84)	46,832.84			
	Grand Total	15,80,987			

**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)	4,10,000/-
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	15,00,000/-
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)	N/A.
	Total	19,10,000/-

*Pramateer Pukhram*

Sl. No. 8809  
Date 12/6/16



Pronati Phukan



12AA 339741

BEFORE THE NOTARY PUBLIC: DIBRUGARH: ASSAM


### AFFIDAVIT

Affidavit of Ms Pronati Phukan, W/o Lt Hari Phukan,

I Ms Pronati Phukan, W/o Lt Hari Phukan, aged 53 years, r/o Salibasa, PO-Parbatpur do hereby solemnly and sincerely state and declare as under :-

- (1) That I was a contesting candidate at the general election/ Legislative Assembly of Assam from 120 Naharkatia Assembly constituency, the result of which was declared on 19/05/16.
- (2) That 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 18.03.16 to 19.05.16 ( 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.

Contd....P/2

  
Dinesh Saikia  
NOTARY DIBRUGARH  
Regd. No. DBR-6

(4) That the account of my election expenditure as annexed hereto includes all items of election expenditure incurred or authorized by me or by my election agent, the political party which sponsored me, other associations/ body of persons and other individual 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).

(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 or by my election agent, the political party which sponsored me, other associations/ body of person and other individual supporting me, in connection with the election.

(6) That the statement 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.

*Pramati Phukan*

Deponent

*Pramati Phukan, Dibrugarh*

Solemnly affirmed/ sworn by....at *13th* this day of 2016 before me.



*(Signature)*  
*13/6/16*

**Dinesh Saikia**  
**NOTARY DIBRUGARH**  
**Regd. No. DBR-6**

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
1	2	3	4	5	6
1	Vehicles for transporting visitors				
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	44800.00			
3	Arches & Barricades etc.				
4	Flowers/ garlands				
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	52000.00 <del>32000.00</del>			
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings				
7	Beverages like tea, Water, cold drink, juice etc.	52885.00			
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				
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 <i>Holding meetings</i>	34757.00			
	Total	<del>68457.00</del> 136842			

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Pranveer Kulkarni

**Schedule- 2**

Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as apportioned to candidate (ie: other than the 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				5
			Source of Expenditure				
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others		
1	2	3					
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	Flex Banners	92250.00			Banjeet Injli	Payment made to S. Injli by Candidate's Agent, Mohan Sharma
2	Posters	10500.00			Jemari Shukan	Cash payment made to S. Shukan on 7.04.16
3	Pamphlets	20000.00	Candidate			
4	Flex Banners	4224.00			Nitesh Sonowal	Cash payment made to Nitesh Sonowal by Candidate on 7.04.16
Total		126,974.00	1			

**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

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	Print	Clear Lens Media Milon Nagar	Bulon ka Saikia	15000.00	Candidate		
2		Naharkatia	Naharkatia				

*Pronate Bulon*

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									
2									
3									
4									
Total									

*Enclosed separate statement*

**Schedule- 6**

Details of expenditure on Campaign workers / agents

S. No	Date and Venue	Expenses on Campaign workers			Total amt. incurred/ auth. In Rs.	Sources of Expenditure		
		Nature of Expenses	Qty.	No. Of workers / agents		Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	6	7	8	9
1		Campaign workers honorarium/ salary etc.		1850	894000.00	Candidate		
2		Boarding						
3		Lodging						
4		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.	Remarks
1	2	3	4	5	6
1	22.03.16		Chq No 694494 of SBI Dispur	200000.00	
2	22.03.16		Cheque No 694495 of SBI Dispur	200000.00	

*Pramateyulm*

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	3	4	5	6	7
1	Jodion National Congress	24.03.16		RTGS	1500000.00	
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							

Note :

1. In Schedule 5:-

(a) copy of the order containing list of all vehicles for which permit issued by the Returning Officer to be enclosed.  
(b) 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.

2. 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.

3. 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.

4. Each page of the Abstract Statement should be signed by the candidate

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## Schedule-5

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

S. No.	Regn. No. of Vehicle & Type of Vehicle	Hiring Charges of vehicle			No. of Days for which used	Total amt. incurred/ auth. In Rs.	Source of Expenditure		
		Rate for Hiring of vehicle/ maintenance	Fuel charges (if not covered under hiring)	Driver's charges (If not covered under hiring)			Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	4	5	6	7	8
1	AS-06-M 5203(B)	Rs 1200.00	6586.45		15	24526.45	candidate		
2	AS-06-H- 8490 (Sumo)	1200.00	8087.81		16	27287.81	"		
3	AS-06-K-1662 Bolero	1200.00	9443.85		15	27443.85	"		
4	AS-23-f-1307 Sumo	1200.00	8184.67		16	27384.67	"		
5	AS-01-f-0136 Sumo	1200.00	8572.11		15	26572.11	"		
6	AS-06-N-5095 Scorpio	1200.00	8572.11		15	26572.11	"		
7	NL04-c 0485 (Sumo)	1200.00	9074.41		16	28274.41	"		
8	AS-06-AC 1246 (Sumo)	1200.00	8929.12		16	28129.12	"		
9	AS-01-BP 8759 (Bolero)	1200.00	8959.55		15	26959.55	"		
10	AS-06-K 7650 (Sumo)	1200.00	7070.78		15	25070.78	"		
11	AS-06-K 7124 (van)	1200.00	6453.70		10	18453.70	"		
12	AS-01-E 4353 (van)	1200.00	4693.60		10	16693.60	"		
13	AS-06-AC 2679 (Bolero)	1200.00	3341.64		10	15341.64	"		
14	AS-06-AC 8532 (Bolero)	1200.00	4213.41		10	16213.41	"		
15	AS-06-S 5978 (van)	1200.00	6160.35		10	18160.35	"		
16	AS-01-B60 9004 (Bolero)	Personal vehicle	8775.25			8775.25	"		
	Total				204	361918.81			

Pranata Pradhan

Transaction Selection Criteria

Account

Account Number	<input type="text" value="35633909507"/>	Transaction Type	00:All Transactions	Account Number	
From Date	14/03/2016	To/Uptill This Date	29/04/2016	Customer Name	
Amount > or =		Amount < or =		Total Balance/Cleared Balance	
Dr./Cr.Summmations	N:No	Details of Dr./Cr.Summmations	N:No	Currency	
Next Transaction Number				Number of Transactions	

S.No.	Type	Post-Dr	Int.No	Value Dt	Txn Amount	Curr-Balance	Chq-No.	Txn Desc	Txn-Coc
1	33	14/03/16						IN ITIAL RATE IS	
2	1	15/03/16	20212442	15/03/16	10000.00 CR	10000.00 CR		CASH DEPOSIT	1010
3	20	15/03/16	20212442					CASH DEPOSIT SELF	
4	80	15/03/16	56712971	15/03/16	344.00 DR	9656.00 CR	38976288	MCC ISSUE CHARGES	98420
5	1	22/03/16	52384190	22/03/16	200000.00 CR	209656.00 CR	694497	CHEQUE DEPOSIT	1023
6	20	22/03/16	52384190					TFR	
7	36	22/03/16	52384190					TRANSFER TO 10821624954	
8	1	22/03/16	52458841	22/03/16	200000.00 CR	409656.00 CR	694496	CHEQUE DEPOSIT	1023
9	20	22/03/16	52458841					TFR	
10	36	22/03/16	52458841					TRANSFER TO 10821624954	
11	1	22/03/16	53824397	22/03/16	50000.00 DR	359656.00 CR	515801	CASH CHEQUE	51072
12	65	22/03/16	53824397					CA Multicity Cheque	
13	20	22/03/16	53824397					DINESH	
14	1	24/03/16	12836494	24/03/16	1500000.00 CR	1859656.00 CR		BY TRANSFER	1045
TOT NUMBER OF TRANS THIS ACCT									

Transaction Selection Criteria

Account

Account Number	<input type="text" value="35633909507"/>	Transaction Type	00:All Transactions	Account Number	
From Date	14/03/2016	To/Uptill This Date	29/04/2016	Customer Name	
Amount > or =		Amount < or =		Total Balance/Cleared Balance	
Dr./Cr.Summattons	N.No	Details of Dr./Cr.Summattons	N.No	Currency	
Next Transaction Number	15			Number of Transactions	

S.No	Type	Post Dt	Jnl.No.	Value Dt	Trn Amount	Curr Balance	Chq No.	Trn Desc
15	20	24/03/16	12836494	-	----	----	-	RTGS UTBIR52016032400163595 ASSAM
16	36	24/03/16	12836494	-	----	----	-	TRANSFER FROM 319980
17	20	24/03/16	12836494	-	----	----	-	RTGS UTBIR52016032400163595 ASSAM
18	1	28/03/16	46130448	28/03/16	140000.00 DR	1719656.00 CR	515806	CHEQUE WDL
19	65	28/03/16	46130448	-	----	----	-	CA Multicity Chequ
20	20	28/03/16	46130448	-	----	----	-	WITHDRAWAL TRANSFER E
21	36	28/03/16	46130448	-	----	----	-	TRANSFER FROM 20170
22	1	28/03/16	47621698	28/03/16	28844.00 DR	1690812.00 CR	515803	CHEQUE WDL
23	65	28/03/16	47621698	-	----	----	-	CA Multicity Chequ
24	20	28/03/16	47621698	-	----	----	-	WITHDRAWAL TRANSFER E
25	36	28/03/16	47621698	-	----	----	-	TRANSFER FROM 30870
26	1	28/03/16	48893216	28/03/16	50000.00 DR	1640812.00 CR	515804	CASH CHEQUE
27	65	28/03/16	48893216	-	----	----	-	CA Multicity Chequ
28	20	28/03/16	48893216	-	----	----	-	SELF
TOT NUMBER OF TRANS THIS ACCT								

Transaction Selection Criteria

Account

Account Number	35633909507	Transaction Type	00 All Transactions	Account Number
From Date	14/03/2016	To/Uptill This Date	29/04/2016	Customer Name
Amount > or =		Amount < or =		Total Balance/Cleared Balance
Dr./Cr.Summatoms	N:No	Details of Dr./Cr.Summatoms	N:No	Currency
Next Transaction Number	29			Number of Transactions

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn Amount	Curr Balance	Chq No.	Txn-Desc	Txn-Coc
29	1	28/03/16	64606400	28/03/16	140000.00 DR	1500812 00 CR	515807	CHEQUE WDL	51073
30	65	28/03/16	64606400	-	-	-	-	CA Multicity Cheque	-
31	20	28/03/16	64606400	-	-	-	-	BT	-
32	36	28/03/16	64606400	-	-	-	-	TRANSFER FROM 10701529035	-
33	1	29/03/16	28045503	29/03/16	50000.00 DR	1450812 00 CR	515809	CASH CHEQUE	51072
34	65	29/03/16	28045503	-	-	-	-	CA Multicity Cheque	-
35	20	29/03/16	28045503	-	-	-	-	SELF	-
36	1	30/03/16	9142097	30/03/16	50000 00 DR	1400812 00 CR	515811	CASH CHEQUE	51072
37	65	30/03/16	9142097	-	-	-	-	CA Multicity Cheque	-
38	20	30/03/16	9142097	-	-	-	-	SELF	-
39	1	30/03/16	9678145	30/03/16	300000 00 DR	1100812 00 CR	515814	CHEQUE WDL	51073
40	65	30/03/16	9678145	-	-	-	-	CA Multicity Cheque	-
41	20	30/03/16	9678145	-	-	-	-	WITHDRAWAL TRANSFER BY CHEQUE	-
42	36	30/03/16	9678145	-	-	-	-	TRANSFER FROM 20064200869	-
TOT NUMBER OF TRANS THIS ACCT									

Transaction Selection Criteria				Account	
Account Number	35633909507	Transaction Type	00:All Transactions	Account Number	
From Date	14/03/2016	To/Uptill This Date	29/04/2016	Customer Name	
Amount > or =		Amount < or =		Total Balance/Cleared Balance	
Dr./Cr.Summmations	N:No	Details of Dr./Cr.Summmations	N:No	Currency	
Next Transaction Number	43			Number of Transactions	

S.No.	Type	Post Dt	Incl.No.	Value Dt	Txn Amount	Cur Balance	Chq.No.	Txn Desc	Txn Cde
43	1	30/03/16	51524578	30/03/16	200000.00 DR	900812.00 CR	515810	CHEQUE WDL	51073
44	65	30/03/16	51524578	-	---	---	-	CA Multicity Cheque	-
45	20	30/03/16	51524578	-	---	---	-	BT	-
46	36	30/03/16	51524578	-	---	---	-	TRANSFER FROM 10701529035	-
47	1	31/03/16	17907453	31/03/16	200000.00 DR	700812.00 CR	515816	CHEQUE WDL	51073
48	65	31/03/16	17907453	-	---	---	-	CA Multicity Cheque	-
49	20	31/03/16	17907453	-	---	---	-	WITHDRAWAL TRANSFER BY CHEQUE	-
50	36	31/03/16	17907453	-	---	---	-	TRANSFER FROM 20045542760	-
51	1	31/03/16	64290768	31/03/16	20000.00 DR	680812.00 CR	515802	CHEQUE WDL	51073
52	65	31/03/16	64290768	-	---	---	-	CA Multicity Cheque	-
53	20	31/03/16	64290768	-	---	---	-	WITHDRAWAL TRANSFER BY CHEQUE	-
54	36	31/03/16	64290768	-	---	---	-	TRANSFER FROM 30442532428	-
55	1	05/04/16	52771552	05/04/16	50000.00 DR	630812.00 CR	515818	CASH CHEQUE	51072
56	65	05/04/16	52771552	-	---	---	-	CA Multicity Cheque	-
TOT NUMBER OF TRANS THIS ACCT									

Transaction Selection Criteria

Account

Account Number	<input type="text" value="35633909507"/>	Transaction Type	00:All Transactions	Account Number	
From Date	<input type="text" value="14/03/2016"/>	To/Uptill This Date	<input type="text" value="29/04/2016"/>	Customer Name	
Amount > or =		Amount < or =		Total Balance/Cleared Balance	
Dr./Cr.Summatoms	N:No	Details of Dr./Cr.Summatoms	N:No	Currency	
Next Transaction Number	57			Number of Transactions	

S.No	Type	Post Dt	Jrnl.No.	Value Dt	Txn-Amount	Curr-Balance	Chq No.	Txn-Desc	Txn-Coc
57	20	05/04/16	52771552	-	-	-	-	CASH WITHDRAWAL BY CHEQUE	-
58	1	06/04/16	14054665	06/04/16	96000.00 DR	534812.00 CR	515821	CHEQUE WDL	51073
59	65	06/04/16	14054665	-	-	-	-	CA Multicity Cheque	-
60	20	06/04/16	14054665	-	-	-	-	WITHDRAWAL TRANSFER BY CHEQUE	-
61	36	06/04/16	14054665	-	-	-	-	TRANSFER FROM 30762605382	-
62	1	06/04/16	36298630	06/04/16	50000.00 DR	484812.00 CR	515823	CASH CHEQUE	51072
63	65	06/04/16	36298630	-	-	-	-	CA Multicity Cheque	-
64	20	06/04/16	36298630	-	-	-	-	SELF	-
65	1	06/04/16	58269566	06/04/16	107829.00 DR	376983.00 CR	515819	CHEQUE WDL	51073
66	65	06/04/16	58269566	-	-	-	-	CA Multicity Cheque	-
67	20	06/04/16	58269566	-	-	-	-	WITHDRAWAL TRANSFER BY CHEQUE	-
68	36	06/04/16	58269566	-	-	-	-	TRANSFER FROM 30871822573	-
69	1	07/04/16	17019673	07/04/16	20000.00 DR	356983.00 CR	515825	CASH CHEQUE	51072
70	65	07/04/16	17019673	-	-	-	-	CA Multicity Cheque	-

TOT NUMBER OF TRANS THIS ACCT

Transaction Selection Criteria

Account Number: 3563909507  
 From Date: 14/03/2016  
 Amount > or =  
 Dr./Cr.Summations: N/No  
 Next Transaction Number: 71  
 Transaction Type: 00:All Transactions  
 To/Uptill This Date: 29/04/2016  
 Amount < or =  
 Details of Dr./Cr.Summations: N/No  
 Account Number  
 Customer Name  
 Total Balance/Cleared Balance  
 Currency  
 Number of Transactions

Sl No	Type	Post Dt	Infl No	Value Dt	Trn Amount	Cur Balance	Chq No	Trn Desc
71	20	07/04/16	17019673					SELF
72	1	08/04/16	22190077	08/04/16	13600.00 DR	343983.00 CR	515824	TO DEBIT THROUGH C
73	65	08/04/16	22190077					CA Multicity Cheq
74	20	08/04/16	22190077					CBI TO CLG
75	1	08/04/16	40074921	08/04/16	24050.00 DR	319933.00 CR	515826	CHEQUE WDL
76	65	08/04/16	40074921					CA Multicity Cheq
77	20	08/04/16	40074921					WITHDRAWAL TRANSFER
78	36	08/04/16	40074921					TRANSFER FROM 2004
79	1	12/04/16	32878549	12/04/16	15000.00 DR	304933.00 CR	515822	TO CLG CHQ
80	65	12/04/16	32878549					CA Multicity Cheq
81	20	12/04/16	32878549					PJG TO CLEARING CH
82	33	23/04/16	32878549					34 BS RT CHG. 00 - 25 5
83	33	23/04/16	32878549					34 CA RT CHG. 00 - 25 5
84	33	24/04/16	32878549					34 BS RT CHG 25 90 - 16

TOT NUMBER OF TRANS THIS ACCT