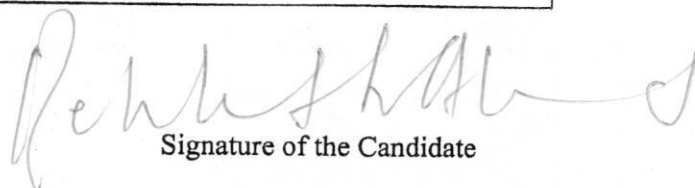


ABSTRACT STATEMENT OF ELECTION EXPENSES		
PART - I		
I	Name of the Candidate	Sh./Smt./ Km. <u>REKIBUDDIN AHMED</u>
II	Number and name of Constituency	<u>49 NO CHAYGAON LAC</u>
III	Name of State/Union Territory	<u>ASSAM</u>
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	<u>GENERAL ELECTION TO STATE ASSEMBLY</u>
V	Date of declaration of result	<u>02/05/2021</u>
VI	Name and Address of the Election Agent	<u>Jiten Saloi, Alegjast Chaygaon, Kamrup</u>
VII	If candidate is set up by a political party, Please mention the name of the political party	<u>INC</u>
VIII	Whether the party is a recognised political party	Yes/No <input checked="" type="checkbox"/> Yes

Date: 24-05-2021Place: Amirgaon.


Signature of the Candidate

Name:

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)	<u>1,86,000</u>	<u>NIL</u>	<u>NIL</u>	<u>1,86,000.00</u>

	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)	10,09,465	NIL	NIL	10,09,465/-
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)	3,19,905	NIL	NIL	3,19,905/-
III	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media (Enclose as per Schedule-4)	NIL	NIL	NIL	NIL
IV	Expenditure on campaign vehicle(s), used by candidate(Enclose as per schedule-5)	66,000	NIL	NIL	66,000/-
V	Expenses of campaign workers / agents (Enclose as per Schedule -6)	4,71,500	NIL	NIL	4,71,500/-
VI	Any other campaign expenditure	3,47,385	NIL	NIL	3,47,385/-
VII	Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10)*	2,34,596	NIL	NIL	2,34,596/-
	Grand Total	26,34,851	NIL	NIL	26,34,851/-

**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)	5,00,000/-
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	10,00,000/-
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)	11,90,000/-
	Total	26,90,000/-

*Rehman Ali*

**Schedules- 1 to 10: Details of Elections Funds and Expenditure of Candidate**

<b>Schedule- 1</b>					
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	22,500	22,500.00		
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	31,000	31,000.00		
3	Arches & Barricades etc.	NIL	NIL		
4	Flowers/ garlands	NIL	NIL		
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	28,000	28,000.00		
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	53,000	53,000.00		
7	Beverages like tea, Water, cold drink, juice etc.	8,000	8,000.00		
8	Digital TV -boards display, Projector display, tickers boards, 3D display	NIL	NIL		
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	10,000	10,000.00		
10	Illumination items like serial lights, boards etc.	NIL	NIL		
11	Expenses on transport, Helicopter/ aircraft / vehicles/ boats etc. charges ( for self, celebrity or any other campaigner other than Star Campaigner)	33,500	33,500.00		
12	Power consumption/ generator charges	NIL	NIL		
13	Rent for venue	NIL	NIL		
14	Guards & security charges	NIL	NIL		
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner	NIL	NIL		
16	Others expenses	NIL	NIL		
	<b>Total</b>	<b>1,86,000</b>	<b>1,86,000.00</b>		

**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	31-3-2021	Rahul Gandhi, INC	5,74,965			
2	Pratapnagar	Ghanshyam Baghel, INC				
3	4-4-2021	Gourav Gogoi, INC	4,34,500			

Channupuram

*Rahul Gandhi*

4						
Total			10,09,465/3			

### 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	Printing Materials	3,19,905.00	3,19,905.00			
2						
3						
4						
Total		3,19,905.00	3,19,905.00			

### 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
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, 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							

*Rehman Shah*



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	AS-01-EA-777 - @1000/-		NIL	NIL	22 days	22,000.00	22,000.00		
2	AS-01-EN-8912 @ 1000/-		NIL	NIL	22 "	22,000.00	22,000.00		
3	AS-01-DY-7989 @1000/-		NIL	NIL	22 "	22,000.00	22,000.00		
4									
Total						66,000.00	66,000.00		

#### 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	2-5-21 Counting agent	Candidates' booths (kiosks) set up for distribution of voter's slips	@1000/-	24 nos	24,000.00	24,000.00		
2	1-5-21 EVM Datch	Campaign workers honorarium/ salary etc.	@1000/-	25 days	25,000.00	25,000.00		
3	5-4-21 Expenditure agent	Boarding	10,000/-	-1-	10,000.00	10,000.00		
4	5-4-21 Polling agent	Lodging	@750/-	550 nos	4,12,500.00	4,12,500.00		
5		Others						
Total					4,71,500.00	4,71,500.00		

#### 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	23-3-21	2,50,000	TRF/ReKibudding Atm/Bank	2,50,000.00	

*Rehish Ahij*

2	23-3-21	2,50,000	TRF/Ramibuddhi Alam/Bank	2,50,000.00	
3			transfer		
4					
Total				5,00,000.00	

#### 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	INC	25-3-21		NEFT/PUNBH/	10,00,000/-	
2				21084209833/Assam		
3						
4						
Total					10,00,000.00	

#### 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	ABUL KALAM AZAD 2-A-201	5-4-2021	5,00,000	—	Loan	5,00,000.00	
2	- do -	5-4-2021	500,000	—	Loan	5,00,000.00	
3	ABDUL KARIM 3-A-2021	8-4-2021	1,90,000	—	Loan	1,90,000.00	
4	Goswami						
Total						11,90,000.00	

#### 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)
	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
1	Alpamya Barh	23-3-21	55,440.00	PRA-9	23-3-21	17,700	NEFT
2	The Times of India	23-3-21	1,08,192.00	Assam Talk	31-3-21	20,000	
3	Bainik Agardoot	31-3-21	39,264.00		4-4-21		
Total			1,96,896.00			37,700	

Renukh Awd

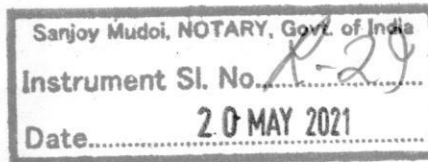
Note :

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

\* In pursuance of Hon'ble Supreme Court Judgment dated 25.09.2018 in WP(C) No. 536 of 2011.



असम ASSAM



F 614945



**BEFORE THE NOTARY PUBLIC, GUWAHATI  
FORM OF AFFIDAVIT**

I Rekibuddin Ahmed son of Late Mirjan Ali aged 47 Years, resident of Village - Fakirpara, Hatipara, P.O. - Bamunigaon, P.S. - Chaygaon in the district of Kamrup, Assam do hereby solemnly and sincerely state and declare as under:-

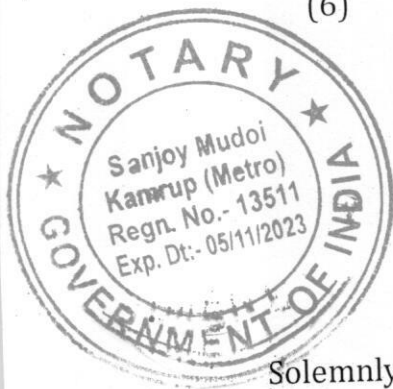
- (1) That I was a contesting candidate at the Legislative Assembly of Assam from 49 No. Chaygaon Assembly constituency, the result of which was declared on 2<sup>nd</sup> May'2021.
- (2) That my election agent kept a separate and correct account of all expenditure incurred my election agent in connection with the above election between **19-03-2021 to 02-05-2021** (the date on which I was nominated) and the date of declaration of the result thereof, both days inclusive.

**Sanjoy Mudoi  
NOTARY**

Kamrup (Metro), Govt. of India  
Registration No. : 13511  
Expiry Date : 05-11-2023



- (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 authorized by me or 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 authorized by me, my election agent, the political party which sponsored me, others associations / body of persons and other individuals supporting me, in connection with the election.
- (6) That the statements in the foregoing paragraphs (1) and (5) are true to the best of my knowledge and belief, that nothing is false and nothing material has been concealed.



*[Handwritten Signature]*  
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)

Identified by me!

*[Handwritten Signature]*  
Advocate / Advocate's Clerk  
Enrolment No. ....

Signed before me, by the deponent/s/declarant/s, on this day  
20 May 2021 at Guwahati, who is/are  
identified by .....  
I certify that I read over and explained the contents to the declarant  
and that the declarant seemed perfectly to understand them.  
Sanjoy Mudoj, NOTARY, Kamrup (Metro), Government of India

*[Handwritten Signature]*  
**Sanjoy Mudoj**  
**NOTARY**  
Kamrup (Metro), Govt. of India  
Registration No. : 13511  
Expiry Date : 05-11-2023

20 MAY 2021

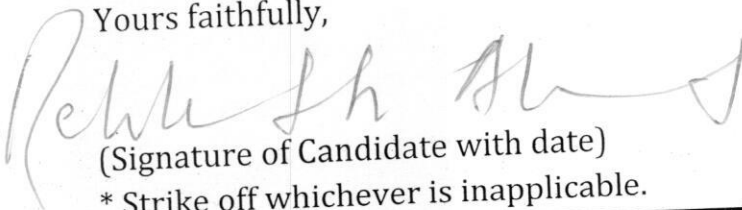
ACKNOWLEDGEMENT FORM  
TO  
THE RETURNING OFFICER,

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

Sir,

1. I acknowledge receipt of your letter No. .... dated ..... Along with its enclosures containing among other documents, a register bearing serial No. .... for maintaining my accounts of my 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.

Yours faithfully,

  
(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

## ACKNOWLEDGEMENT FORM

To

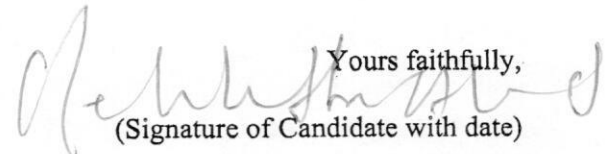
THE RETURNING OFFICER,

Ag No Chaygaon LAC  
Ramrup

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.

  
(Signature of Candidate with date)

\* Strike off whichever is inapplicable.

**REKIBUDDIN AHMED**

Statement Generated By :- 277330

Joint Holder :-

H NO 01 SIJUBARI NEAR GLOBAL  
HOSPITAL HATIGAON CHARIALI  
PO PS HATIGAON NR IDDGHA NEAR GLOBAL HOSPITAL  
GUWAHATI  
ASSAM  
781038

Customer No : 882561173

Scheme : LIBERTY SAVINGS ACCOUNT

Currency : INR

Statement of Account No : 921010009242035 for the period (From : 23-03-2021 To : 09-04-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			.00	
23-03-2021		TRF/REKIBUDDIN AHMED/transfer		250000.00	250000.00	722
23-03-2021		TRF/REKIBUDDIN AHMED/transfer		250000.00	500000.00	722
23-03-2021	228951	SAK/CASH WDL/SAK229622540/722/NOONMATI/BY CHEQUE	200000.00		300000.00	722
23-03-2021	278324	NEFT/SK/AXSK210820032185/722/AM TELEVIS/STATE BAN	17700.00		282300.00	722
23-03-2021	278323	NEFT/SK/AXSK210820032290/722/NIYOMIYA B/FEDERAL B	54440.00		227860.00	722
24-03-2021	278325	NEFT/SK/AXSK210830031501/722/NIYOMIYA B/FEDERAL B	1000.00		226860.00	722
24-03-2021	278326	NEFT/SK/AXSK210830034093/722/G D FUTURE/BANK OF B	38640.00		188220.00	722
25-03-2021		NEFT/PUNBH21084309833 ASSAM PRA PUNJAB NA		1000000.00	1188220.00	248
26-03-2021	278330	SAK/CASH WDL/SAK230414831/2181/HATIGAON/BY CHEQUE	30000.00		1158220.00	2181
26-03-2021	278329	SAK/CASH WDL/SAK230418200/2181/HATIGAON/SELF	150000.00		1008220.00	2181
27-03-2021		Dr Card Charges ISSUE 4210XXXXXXX8808	295.00		1007925.00	722
30-03-2021	278343	SAK/CASH WDL/SAK230562353 2181/HATIGAON/SELF	300000.00		707925.00	2181
30-03-2021	278341	SAK/CASH WDL/SAK230712409/722/NOONMATI/BY CHEQUE	100000.00		607925.00	722
30-03-2021	278342	SAK/CASH WDL/SAK230713185/722/NOONMATI/BY CHEQUE	215000.00		392925.00	722
30-03-2021	278332	NEFT/SK/AXSK210890028067/722/SB ASSOCIA/HDFC BANK	34776.00		358149.00	722
30-03-2021	278333	NEFT/SK/AXSK210890028276/722/NISAN MEDI/ICICI BAN	1000.00		357149.00	722
30-03-2021	278327	NEFT/SK/AXSK210890037523/722/SB ASSOCIA/HDFC BANK	16632.00		340517.00	722
31-03-2021	278344	BRN-CTG-CHQ PAID TO NATTIRILA /PUNJAB NATIONA	110000.00		230517.00	2568
31-03-2021	278328	NEFT/SK/AXSK210900033959/722/NISAN MEDI/ICICI BAN	9000.00		221517.00	722
31-03-2021		921010009242035: Int. Pd: 15-03-2021 to 31-03- 2021		512.00	222029.00	722
02-04-2021	278345	BRN-CLG-CHQ PAID TO ANIRBAN PRINTER/H D F C BANK L	85000.00		137029.00	2568
02-04-2021	228952	BRN-CLG-CHQ PAID TO ANIRBAN PRINTER/H D F C BANK L	67000.00		70029.00	2568
02-04-2021		TRF/ABUL KALAM AZAD/TRF FROM ABUL KALAM AZAD		500000.00	570029.00	2562

*Rekibuddin Ahmed*





For exceptions and details please refer [www.digc.org.in](http://www.digc.org.in)

## BANK SEAMLESSLY THROUGH ALTERNATE CHANNELS - 24X7



**Mobile Banking (24x7):** Bank on the go with Axis Mobile App. To download, visit Google Play Store or Apple App Store or SMS MBANK to 5676782



**SMS Banking (24x7):** Retrieve Balance and Transactions via SMS. For keywords, SMS " HELP " to 5676782



**Internet Banking (24x7):** Monitor, transact and control your bank account online with our internet banking service. Log on to [www.axisbank.com](http://www.axisbank.com) to get started.



**Phone Banking (24x7):** Access your account through our IVR, place service requests, provide feedback or lodge complaints. Talk to Phone Banking Associates at 1860 419 5555 or 1860 500 5555



**ATM (24x7):** Withdraw cash, check balance, update mobile number, request chequebook and more. To locate ATM, SMS " ATM (PIN CODE) " to 5676782

Please ensure safe custody of Passbook to protect confidentiality of the information contained herein.  
For more secure and personalised information register for e-statements by sending SMS - GREEN <e-mail ID> to 5676782.

Account Type : Savings Account  
Account Number : 921010009243035  
Customer Id : 882561173  
Customer Name : WAKIBUDDIN AHMED  
Joint Holder 1 :  
Joint Holder 2 :  
A/c Open Date : 16-03-2001  
Address :  
H/O NO 40/1 ST JEROME NEAR GORAI  
HOSPITAL, HATIGAON CHARALI  
PO PS HATIGAON NR TIDGAH NEAR GLOBAL HOSPITAL  
GUWAHATI - 781038.

Branch Code : 722  
Branch Name : NOONMATI, GUWAHATI [AS]  
Branch Address : D & H TOWER, BAMUNIMATIAN  
GUWAHATI  
NOONMATI - 781025.

Mob No : +91(9)4954121017  
Res Tel No :  
Nomination : Registered  
Nomination Name : NOORI AHMED  
Branch Timings : 09:30 AM to 03:30 PM (Working Days)

Tel No (Branch) :  
Swift Code : AXISINBB140  
MICR Code : 731211005  
IFSC Code : UTIB0000722  
PPO Number :  
Phone Banking : 18604195555/18605005555



Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 lakh including principal & interest both.

*Wakibuddin Ahmed*

L.N Nos	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	23-03-2021	TRF/RRKIBUDDIN AHMED/transfer			250000.00	250000.00 Cr	
2	23-03-2021	TRF/RRKIBUDDIN AHMED/transfer			250000.00	500000.00 Cr	
3	23-03-2021	SAK/CASH WDL/SAK229622540/722/278324		200000.00		300000.00 Cr	
4	25-03-2021	NEFT/SK/AXSK210820032185/722/278324		17700.00		282300.00 Cr	
5	23-03-2021	NEFT/SK/AXSK210820032290/722/278324		54440.00		227860.00 Cr	
	24-03-2021	Lien marked in your Acct is (Printed date 24-03-2021 15:16:45 Hrs)				295.00	
6	24-03-2021	NEFT/SK/AXSK210830031501/722/278325		1000.00		226860.00 Cr	
7	24-03-2021	NEFT/SK/AXSK210830034093/722/278326		38640.00		188220.00 Cr	
8	25-03-2021	NEFT/PUNBH21084309833/ASSAM P			1000000.00	1188220.00 Cr	
9	26-03-2021	SAK/CASH WDL/SAK230414831/218278330		30000.00		1158220.00 Cr	
10	26-03-2021	SAK/CASH WDL/SAK230418200/218278329		150000.00		1008220.00 Cr	
11	27-03-2021	Dr Card Charges ISSUE 4210XXX		295.00		1007925.00 Cr	
12	30-03-2021	SAK/CASH WDL/SAK230562353/218278343		300000.00		707925.00 Cr	
<del>13</del>	<del>24-03-2021</del>	<del>NEFT/SK/AXSK210830031501/722/278325</del>		<del>1000.00</del>		<del>226860.00 Cr</del>	
<del>14</del>	<del>24-03-2021</del>	<del>NEFT/SK/AXSK210830034093/722/278326</del>		<del>38640.00</del>		<del>188220.00 Cr</del>	
<del>15</del>	<del>25-03-2021</del>	<del>NEFT/PUNBH21084309833/ASSAM P</del>			<del>1000000.00</del>	<del>1188220.00 Cr</del>	
<del>16</del>	<del>26-03-2021</del>	<del>SAK/CASH WDL/SAK230414831/218278330</del>		<del>30000.00</del>		<del>1158220.00 Cr</del>	
<del>17</del>	<del>26-03-2021</del>	<del>SAK/CASH WDL/SAK230418200/218278329</del>		<del>150000.00</del>		<del>1008220.00 Cr</del>	
<del>18</del>	<del>27-03-2021</del>	<del>Dr Card Charges ISSUE 4210XXX</del>		<del>295.00</del>		<del>1007925.00 Cr</del>	
<del>19</del>	<del>30-03-2021</del>	<del>SAK/CASH WDL/SAK230562353/218278343</del>		<del>300000.00</del>		<del>707925.00 Cr</del>	
20	30-03-2021	SAK/CASH WDL/SAK230712409/722/278341		100000.00		607925.00 Cr	
21	30-03-2021	SAK/CASH WDL/SAK230713185/722/278342		215000.00		392925.00 Cr	
22	30-03-2021	NEFT/SK/AXSK210890028067/722/278332		34776.00		358149.00 Cr	
23	30-03-2021	NEFT/SK/AXSK210890028276/722/278333		1000.00		357149.00 Cr	
24	30-03-2021	NEFT/SK/AXSK210890037520/722/278327		16632.00		340517.00 Cr	
25	31-03-2021	BRN-CLG-CHQ PAID TO NATTIRTHA278344		110000.00		230517.00 Cr	
26	31-03-2021	NEFT/SK/AXSK210900033959/722/278328		9000.00		221517.00 Cr	
27	31-03-2021	5: Int. Pd: 15-03- :INT			512.00	222029.00 Cr	
28	02-04-2021	BRN-CLG-CHQ PAID TO ANIRBAN P278345		85000.00		137029.00 Cr	
29	02-04-2021	BRN-CLG-CHQ PAID TO ANIRBAN P228952		67000.00		70029.00 Cr	
30	02-04-2021	TRF/ABUL KALAM AZAD/TRF FROM			500000.00	570029.00 Cr	

*Revised ALD*

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	03-04-2021	BRN-NEFT-AXISF21093083180-NIS278335		10000.00		560029.00 Cr	
2	03-04-2021	BRN-NEFT-AXISF21093083210-G D278336		34776.00		525253.00 Cr	
3	03-04-2021	BRN-NEFT-AXISF21093083244-S B278334		16632.00		508621.00 Cr	
4	05-04-2021	BRN-CLG-CHQ PAID TO ANIRBAN P278339		62000.00		446621.00 Cr	
5	05-04-2021	SAK/CASH WDL/SAK231541172/722278365		10000.00		436621.00 Cr	
6	05-04-2021	SAK/CASH WDL/SAK231543560/722278364		250000.00		186621.00 Cr	
7	05-04-2021	SAK/CASH WDL/SAK231542763/722278366		100000.00		86621.00 Cr	
8	05-04-2021	TRF/ABUL KALAM AZAD/TRF FROM			500000.00	586621.00 Cr	
9	07-04-2021	SAK/CASH WDL/SAK232041214/722278369		100000.00		486621.00 Cr	
10	07-04-2021	SAK/CASH WDL/SAK232041926/722278370		100000.00		386621.00 Cr	
11	07-04-2021	SAK/CASH WDL/SAK232040494/722278368		100000.00		286621.00 Cr	
12	08-04-2021	TRF/ABDUL KALAM/TRF FROM		100000.00		186621.00 Cr	
13	08-04-2021	TRF/ABDUL KALAM/TRF FROM		100000.00		86621.00 Cr	
14	08-04-2021	TRF/ABDUL KALAM/TRF FROM		100000.00		286621.00 Cr	
15	09-04-2021	SAK/CASH WDL/SAK232330622/722278373		1350000.00	190000.00	496621.00 Cr	
16	10-04-2021	Consolidated Charges for A/c		8005.00		17175.10 Cr	
17	16-05-2021	GST @18% on Charge		1161.00		16014.10 Cr	
18	16-05-2021	Consolidated Charges for A/c		6450.00		9564.10 Cr	

*Revised*