

From,

Dilip Saikia
Contesting Candidate (BJP)
4 No. Darrang-Udalguri HPC

To,

The Returning Officer
4 No. Darrang-Udalguri HPC

Sub : Submission of election expenditure (Return) of Election held on 26-04-2024 of Lok Sabha.

Sir,

I am submitting herewith the total expenditure of my Election. The Election expenses was Rs. 79,73,236.63 (Seventy Nine lakhs Seventy Three thousand two hundred thirty six and sixty three paise only).

I would like to request you to accept the same.

With Regards



(Dilip Saikia)

Contesting Candidate (BJP)
4 No. Darrang-Udalguri HPC

Enclosed :

3 Nos. Register for maintenance of Day to Day account of Election expenditure along with Abstract of Statement of Election expenditure by me.

ABSTRACT STATEMENT OF ELECTION EXPENSES		
PART- I		
I	Name of the Candidate	Sri Dilip Saikia
II	Number and name of Constituency	4 No. Darrang-Udalguri HPC
III	Name of state	Assam
IV	Nature of Election (Please mention whether General Election to State Assembly/ Lok Sabha / Bye-election	General Election to Lok Sabha
V	Date of Declaration of Result	04-06-2024
VI	Name and Address of the Election Agent	Diganta Kalita, Kamalpur
VII	If candidate is set up by a political party, Please mention the name of the political party	Bharatiya Janata Party
VIII	Whether the party is a recognized political party	Yes

Date : 25-06-2024

Place : Udalguri



Signature of the Candidate

Name : Dilip Saikia

PART – II ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE

Sl. No.	Particulars	Amt. incurred/Auth. By Candidate/Election agent (in Rs.)	Amt. incurred/Auth. By Pol. Party (in Rs.)	Amt. incurred/Auth. By others (in Rs.)	Total Election expenditure (3)+(4)+(5)
I	Expenses in public meeting, rally, procession etc :- I.a : Expenses in public meeting, rally, procession etc. (i.e: other than the ones with Star Campaigners of the Political party (Enclose as per Schedule-I)	Nil	1743893.00	NIL	1743893.00
	I.b : Expenses in public meeting, rally, procession with the Star Campaigner (s) (i.e : other than those for general party propaganda) (Enclose as per Schedule – 2)	5000.00	36,96,000.00	Nil	3701,090.00
II	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in Sl. No. I above (Enclose as per Schedule-3)	Nil	1145630.00	NIL	1145630.00
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)	NIL	528160.00	NIL	528160.00
V	Expenses of campaign workers / agents (Enclose as per Schedule-6)	NIL	853800.00	NIL	853800.00
VI	Any other campaign expenditure	NIL	NIL	663.63	663.63
	Grand Total	5000.00	79,67,573.00	663.63	79,73,236.63

A. Paikia

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

Sl. No.	Particulars	Amount (in Rs)
I	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule-7)	5000/-
II	Lump Sum amount received from the party (ies) in case or cheque etc. (Enclose as per Schedule-8)	75,00,000/-
III	Lump sum amount received from any person/company/firm/associations/body of persons etc. as loan, gift or donation etc. <i>Bank Interest</i> (Enclose as per Schedule - 9)	18555/-
IV	<i>Election Campaign meeting sponsored by BJP Assam Pradesh.</i>	590000/-
	Total	81,13,555/-

Haikis

Affidavit of **Sri Dilip Saikia**, S/O-Late Prabin Ch. Saikia, age 51 years, residence of Village-Purna Kamdev, P.O-Sanekuchi, P.S-Ghograpar, Dist. Nalbari (Assam) do hereby solemnly and sincerely state and declared as under :-

- 1) That I was a contesting candidate at the General Election by Election to the house of the people India from 4 No. Darrang Udalguri Parliamentary Constituency. The result of which was declared on 04-06-2024.
- 2) That I/my Election agent keep a separate and correct account of all expenditure incurred/authorized by me/my election as agent in connection with the above election between 08-04-2024 to 04-06-2024 (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 voucher/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 there from (other than the expense on travel of leaders covered by explanation 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, other associations/body of persons and other individual supporting me in connection with the election.
- 6) That the statements I the foregoing paragraphs (1) to (5) are true to the best of my knowledge and belief, that nothing is false and nothing materials has been concealed.



Witnessed by
Upale
25/6/2024

Dilip Saikia

Deponent

Solemnly affirmed/sworn by Dilip Saikia at Nalbari this 25th day of June, 2024 before me.

Dilip Saikia

Deponent at Nalbari

(Signature and seal of the attesting officer i.e. Magistrate of First Class or oath commissioner or Notary Public)

25-6-2024
(Deepali Barua)
NOTARY, REGD. NO.-2
Dist -Nalbari (Assam)


ACKNOWLEDGEMENT FORM

To,
THE RETURNING OFFICER
4 NO. DARRANG-UDALGURI H.P.C

Sir,
I acknowledge receipt of your letter No...UDL.01/LS-2024/EEM Cell/42 Dated 18-06-2024 along with its enclosures containing, among other documents, a Register bearing serial No. 1,2, 3 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 the account with the District Election Officer/Returning Officer.

Yours faithfully
(Signature of Candidate with date)


(Dilip Saikia)
Contesting Candidate (BJP)
4 No. Darrang-Udalguri H.P.C

*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 filled by him/ on his behalf on..... (Date) and has been received by me today the.....(Date) of (Month)..... (Year)

District Election Officer
Office Seal

District _____

Schedule – 1 to 11 : Details of Election Funds and Expenditure of Candidate

Schedule – 1					
Expenses in public meeting, rally, procession etc. (i.e: other than the ones with Star Campaigners of the Political party					
Sl. No.	Nature of Expenditure	Total Amount in Rs.	Source of Expenditure		
			Amt. incurred/Auth. By Candidate/ agent	Amt. incurred/Auth. By Political Party with name	Amt. incurred/Auth. By others
1	2	3	4	5	6
1	Vehicle for transporting visitors	Nil		Nil	
2	Electing Stage, Pandal & Furniture, Fixtures, Poles etc.	7,33,893/-		7,33,893/-	
3	Arches & Barricades etc.	40,000/-		40,000/-	
4	Flowers/ garlands	Nil		Nil	
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	1,42,000/-		1,42,000/-	
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	4,23,000/-		4,23,000/-	
7	Beverages like tea, Water, cold drink, juice, lunch, water bottles etc.	3,10,000/-		3,10,000/-	
8	Digital TV- boards display, Projector display, tickers boards, 3D display	Nil		Nil	
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	Nil		Nil	
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)	Nil		Nil	
12	Power consumption/generator charges	95,000/-	5000/-	90,000/-	
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	
	Total	17,43,893/-	5000/-	17,43,893/-	

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Schedule - 2

Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as appropriated to candidate (.e: other than those for general party propaganda)

Sl. 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) appointed to the candidate (As other than for general party propaganda)			Remarks, If any	
			4				5
			Source of Expenditure				
			Amount by Candidate/Agent	Amount by Political Party	Amount by others		
1	18-04-2024 Rowta, Majbat	J.P. Nadda, BJP		3,53,920/-			
2	19-04-2024 Kalaigaon	Himanta Biswa Sarma BJP		3,25,850/-			
3	21-04-2024 Khairabari	Jayanta Malla Baruah BJP		1,49,620/-			
4	21-04-2024 Dumuriya, Tamulpur	Jayanta Malla Baruah BJP		92,500/-			
5	21-04-2024 Tini Pukhuri, Tamulpur	Jayanta Malla Baruah BJP		93,500/-			
6	23-04-2024 Nagrijiuli	Himanta Biswa Sarma BJP		2,50,800/-			
7	23-04-2024 Rangia	Himanta Biswa Sarma BJP		3,75,600/-			
8	23-04-2024 Sipajhar	Himanta Biswa Sarma BJP		1,20,000/-			
9	23-04-2024 Mangaldoi	Himanta Biswa Sarma BJP		4,00,600/-			
10	24-04-2024 Mazbat	Himanta Biswa Sarma BJP		4,02,000/-			
11	24-04-2024 Dalgaon	Himanta Biswa Sarma BJP		3,43,100/-			
12	24-04-2024 Bezera Kamalpur	Himanta Biswa Sarma BJP		3,98,000/-			
13	24-04-2024 Kamalpur	Himanta Biswa Sarma BJP		3,95,600/-			
Total				37,01,090/-			

Spaikia

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, 3D display etc. for candidate's election campaign (i.e: other than those covered in Schedule- 1&2)

Sl. No.	Nature of Expenses	Total Amount in Rs.	Sources of Expenditure			Remarks, If any
			Amount by Candidate/Agent	Amount by Political Party	Amount by others	
1	Banner with framing	2,71,000/-	Nil	2,71,000/-	Nil	
2	Hordings	3,12,000/-	Nil	3,12,000/-	Nil	
3	Cut outs	3,70,630/-	Nil	3,70,630/-	Nil	
4	Flex Banner etc.	1,92,000/-	Nil	1,92,000/-	Nil	
	Total	11,45,630/-	Nil	11,45,630/-	Nil	

Spaikia

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.

Sl. No.	Nature of medium (electronic/print) and duration	Name and address of media provider (print/electronic/SM S/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		
					Amount by Candidate/ Agent	Amount by Political Party	Amount by others
	2	3	4	5	6	7	8
	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total							

Alankar

Schedule – 4 - A

Details 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 to 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.

Sl. No.	Nature of medium (electronic/print) and duration	Name and address of media provider (print/electronic/SM S/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		
					Amount by Candidate/ Agent	Amount by Political Party	Amount by others
	2	3	4	5	6	7	8
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total							

Shikha

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 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
	2	3a	3b	3c	4	5	6	7	8
	Bus – 82 Nos.	2440/-	Nil	Nil	Nil	2,00,080/-	Nil	2,00,080/-	Nil
	Car –120 Nos.	1220/-	Nil	Nil	Nil	1,46,400/-	Nil	1,46,400/-	Nil
	E-Rickshaw-42 Nos.	600/-	Nil	Nil	Nil	1,46,400/-	Nil	1,46,400/-	Nil
	Motor Cycles-59 Nos.	400/-	Nil	Nil	Nil	23,600/-	Nil	23,600/-	Nil
	Traveller- 10 Nos.	2750/-	Nil	Nil	Nil	27,500/-	Nil	27,500/-	Nil
	Tempo- 139 Nos.	600/-	Nil	Nil	Nil	83,400/-	Nil	83,400/-	Nil
	Magic – 9 Nos.	1570/-	Nil	Nil	Nil	14,130/-	Nil	14,130/-	Nil
	Bolero, Tata Sumo 5 Nos.	1570/-	Nil	Nil	Nil	7,850/-	Nil	7,850/-	Nil
	Total					5,28,160/-	Nil	5,28,160/-	Nil

Ashia

Schedule – 6

Details of expenditure on campaign workers/agents and on candidate's booths (kiosks) outside polling stations for distribution of voter's slips

Sl. 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 kiosk		Amt. by candidate / agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	4	5	6	7
1		Candidate's booths (kiosks) set up for distribution of voter's slips (Poling Agent)	Nil		6,53,800/-	Nil	6,53,800/-	Nil
2		Campaign workers honorarium/salary etc.	Nil	Nil	Nil	Nil	Nil	Nil
3		Boarding	Nil	Nil	Nil	Nil	Nil	Nil
4		Lodging	Nil	Nil	Nil	Nil	Nil	Nil
5		Others(Counting Agent honorarium)	Nil		2,00,000/-	Nil	2,00,000/-	Nil
6		Others						
Total					8,53,800/-	Nil	8,53,800/-	Nil



Schedule - 7

Details of Amount of own fund used for the election campaign

Sl. No.	Date	Cash	DD/Cheque no. etc. with details of draw bank	Total Amount in Rs.	Remarks
1	2	3	4	5	6
1	21-03-2024	5000/-		5000/-	
	Total	5000/-		5000/-	

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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	BJP Assam Pradesh	03-04-2024	Nil	Account Transfer	75,000,00/-	
2	Election Campaign				530000/-	
3	meeting sponsored by BJP Assam	18-04-2024				
	Total				8090000/-	

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Schedule- 9							
Details of Lump sum amount received from any person/company/firm/associations/body of persons 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	Central Bank of India	25-5-24		A/c Transfer	Bank Interest	18555/-	
Total						18555/-	

SP
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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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	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
	NIL	NIL	NIL	NIL	NIL	NIL	
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/agent	Amount by political party	Amount by others
1	2	3	4	5	6	7	8
	NIL	NIL	NIL	NIL	NIL	NIL	

Note :

- 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.
- 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 15th January, 2022, placed at **Annexure-F9**)


Election Agent
Expenditure.

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
UDALGU_UDALGURI
 WARD NO 3 P O UDALGURI
 PS UDALGURI
 Branch E-mail : bbarp4540@centralbank.co.in
 Branch Code : 4540

CKYC NO. : GSTIN:18AAACC2498P3Z0

Mr. DILIP SAIKIA
 C/O PRABI CHANDRA SAIKIA
 VTC PURNA KAMDEV
 PO SANEKUCHI NALBAR 781350
 781350

Account No. : 5572206538
Currency : INR

Product : HSS-GEN-PUB-IND-SEMI URBAN-INR

Nomination:R Date : 18/06/2024 Time :12:32:02 E-mail : XXXXX
Cleared Balance : 1,40,318.37Cr Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.8000 % p.a.

Statement From 21/03/2024 to 18/06/2024

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
21/03/24	21/03/24	BY CASH	-		5,000.00	
5,000.00Cr						
		CASHRC				
		TRF FROM 58090045401				
27/03/24	27/03/24	MICR SB CHQ	-	200.00		
4,800.00Cr						
27/03/24	27/03/24	GST	-	36.00		
4,764.00Cr						
27/03/24	27/03/24	MICR SB CHQ	-	160.00		
4,604.00Cr						
27/03/24	27/03/24	GST	-	28.80		
4,575.20Cr						
03/04/24	03/04/24	BY TRF.	-		75,00,000.00	
75,04,575.20Cr						
		RTGSBHARATIYA JANAT				
		TRF FROM 59116232661				
17/04/24	17/04/24	TO CLG.	030127	84,500.00		
74,20,075.20Cr						
		D D ASSOCIATES				
19/04/24	19/04/24	CSH(CHQ)	030121	2,00,000.00		
72,20,075.20Cr						
		Paid to MANTU BARKAT				
20/04/24	20/04/24	TO CLG.	030124	1,00,000.00		
71,20,075.20Cr						
		Mr CHINIUMONI GOSWAM				
20/04/24	20/04/24	TO CLG.	030125	66,486.00		
70,53,589.20Cr						
		Mr CHINTUMONI GOSWAM				
20/04/24	20/04/24	TO CLG.	030126	67,722.00		
69,85,867.20Cr						
		Mr CHINTUMONI GOSWAM				
22/04/24	22/04/24	CSH(CHQ)	030133	2,00,000.00		
67,85,867.20Cr						
		Paid to MANTU BARKAT				
23/04/24	23/04/24	TO CLG.	030128	1,10,560.00		
66,75,307.20Cr						
		DHARAM JYOTI BRAHMA.				
24/04/24	24/04/24	TO CLG.	030123	1,38,800.00		
65,36,507.20Cr						
		R K TRADERS000000000				
24/04/24	24/04/24	TO CLG.	030122	49,000.00		
64,87,507.20Cr						
		R K TRADERS000000000				
25/04/24	25/04/24	TO CLG.	030134	1,13,200.00		
63,74,307.20Cr						
		D D ASSOCIATES				
26/04/24	26/04/24	TO CLG.	030136	86,800.00		
62,87,507.20Cr						
		Mr NITU SAIKIA				
26/04/24	26/04/24	TO TRF.	-	2.83		
62,87,504.37Cr						
		PC SMS CHARGES GST J				
		TRF TO 60124045401				
30/04/24	30/04/24	TO CLG.	030139	85,265.00		
62,02,239.37Cr						
		Mr CHINTUMONI GOSWAM				

CARRIED FORWARD :

62,02,239.37Cr

Page Summary

Dr.Count 17

Cr.Count 2

13,02,760.63

75,05,000.00

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

**** TOLL FREE NUMBER 18003030 ****



Cent mPassbook - Android



Cent mPassbook - iOS

STATEMENT OF ACCOUNT
Mr. DILIP SAIKIA Account No. : 5572206538 Page No. : 2

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				62,02,239.37Cr
30/04/24	30/04/24	TO CLG.	030138	57,150.00		61,45,089.37Cr
		Mr CHINTUMONI GOSWAM				
30/04/24	30/04/24	TO CLG.	030143	2,51,350.00		58,93,739.37Cr
		Mr CHINTUMONI GOSWAM				
30/04/24	30/04/24	TO CLG.	030146	46,360.00		58,47,379.37Cr
		Mr NITU SAIKIA				
30/04/24	30/04/24	TO CLG.	030132	1,03,800.00		57,43,579.37Cr
		Mr SUBRAT GOSWAMI				
30/04/24	30/04/24	TO CLG.	030130	1,20,550.00		56,23,029.37Cr
		Mr CHINTUMONI GOSWAM				
30/04/24	30/04/24	TO CLG.	030131	63,200.00		55,59,829.37Cr
		Mr BIKASH SARMAH				
30/04/24	30/04/24	TO CLG.	030142	1,81,200.00		53,78,629.37Cr
		Mr CHINTUMONI GOSWAM				
30/04/24	30/04/24	TO CLG.	030141	1,23,000.00		52,55,629.37Cr
		Mr CHINTUMONI GOSWAM				
30/04/24	30/04/24	TO CLG.	030129	1,23,690.00		51,31,939.37Cr
		Mr CHINTUMONI GOSWAM				
		CHQ.RETD				
30/04/24	30/04/24	otithan Dat filed Al	030140			
30/04/24	30/04/24	CHQ DISHONOR	-	100.00		51,31,839.37Cr
30/04/24	30/04/24	GST	-	18.00		51,31,821.37Cr
30/04/24	30/04/24	TO CLG.	030144	3,35,620.00		47,96,201.37Cr
		DIGEN RUDRA				
30/04/24	30/04/24	TO CLG.	030145	3,89,700.00		44,06,501.37Cr
		DIGEN RUDRA				
03/05/24	03/05/24	TO CLG.	030147	2,12,800.00		41,93,701.37Cr
		R K TRADERS000000000				
04/05/24	04/05/24	TO CLG.	030135	3,53,710.00		38,39,991.37Cr
		DIGEN RUDRA				
06/05/24	06/05/24	TO CLG.	030148	2,59,050.00		35,80,941.37Cr
		MILAN JYOTI BHATTARA				
06/05/24	06/05/24	TO CLG.	030149	2,87,500.00		32,93,441.37Cr
		D D ASSOCIATES				
06/05/24	06/05/24	TO CLG.	030150	67,100.00		32,26,341.37Cr
		MILAN JYOTI BHATTARA				
06/05/24	06/05/24	TO CLG.	030151	33,800.00		31,92,541.37Cr
		Mr BIKASH SARMAH				
06/05/24	06/05/24	TO CLG.	030154	4,09,700.00		27,82,841.37Cr
		Mr SUBRAT GOSWAMI				
06/05/24	06/05/24	TO CLG.	030153	4,14,700.00		23,68,141.37Cr
		Mr BIKASH SARMAH				
06/05/24	06/05/24	TO CLG.	030152	90,000.00		22,78,141.37Cr
		Mr SUBRAT GOSWAMI				
13/05/24	13/05/24	TO CLG.	030155	2,87,500.00		19,90,641.37Cr
		AMIT MEHRA				
13/05/24	13/05/24	TO CLG.	030156	2,12,500.00		17,78,141.37Cr
		CARRIED FORWARD :				19,90,641.37Cr

Page Summary
Dr. Count 23 Cr. Count 0 42,11,598.00 0.00
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STATEMENT OF ACCOUNT

Mr. DILIP SAIKIA Account No. : 5572206538 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						19,90,641.37Cr
		AMIT MEHRA				
14/05/24	14/05/24	STMT CHG		100.00		17,78,041.37Cr
14/05/24	14/05/24	GST		18.00		17,78,023.37Cr
15/05/24	15/05/24	TO CLG.	030159	4,10,540.00		13,67,483.37Cr
		Mr SUBBRAT GOSWAMI				
15/05/24	15/05/24	TO CLG.	030160	1,01,000.00		12,66,483.37Cr
		Mr CHINTUMONI GOSWAM				
15/05/24	15/05/24	TO CLG.	030157	3,41,200.00		9,25,283.37Cr
		Mr BIKASH SARMAH				
15/05/24	15/05/24	TO CLG.	030158	3,93,520.00		5,31,763.37Cr
		Mr CHINTUMONI GOSWAM				
20/05/24	20/05/24	CSH (CHQ)	030161	2,00,000.00		3,31,763.37Cr
		Paid to MANTU BARKAT				
25/05/24	25/05/24	INT ON SB			18,555.00	3,50,318.37Cr
29/05/24	29/05/24	BR/TO TRF/CHQ NO 030	030162	2,10,000.00		1,40,318.37Cr
		TRF TO 05584463138				

CARRIED FORWARD :

1,40,318.37Cr

Page Summary Dr. Count 9 Cr. Count 1 18,68,878.00 18,555.00

--- END OF STATEMENT ---

Toll Free No. 18003030

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