

No. H.17059/2/2023-DEO(C)/
OFFICE OF THE RETURNING OFFICER
23 – CHAMPHAI NORTH (ST) ASSEMBLY CONSTITUENCY
CHAMPHAI DISTRICT: CHAMPHAI

Dated Champhai, the 28th October, 2023

To

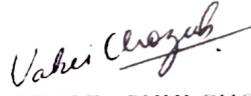
The Contesting Candidate
Zoram People's Movement (ZPM)
23-Champhai North (ST) A C

Subject : Tih tur pawimawh hriattirna

Ka pu,

Vawiin dt.28.10.2023 khan Election Expenditure Observer chuan I day-to-day accounts of expenditure a endik a. chutah chuan thil felhlel/ kim tawk lo hmuh a ni a. heng a thil felhlel/ kim lo hmuh te hi a hnuai tarlan ang hian ti dik tura hriattir i ni e.

1. Account hawn tantirha sum dah luh lo kalna (source) tarlang turin.
2. Bank statement theh lut turin.
3. Sum faia Rs.10,000/- hmanna a awm nual a. a hmanna chat tarlang tura hriattir i ni e.
4. I sum hmanna i tarlan ah rate diklo a awm nual a. hei hi prescribe rate a siam that a ni ang.
5. Contesting Candidates in DLEC, Champhai District in Rate Chart a siam angin a thil hman leh lei te an chhut tur a ni.


(VABEIMOZACHHI CHOZAH)
Asst. Returning Officer,
23 – Champhai North (ST) AC
Champhai District: Champhai

Memo No. H.17059/2 /2023-DEO (C)/ : Dated Champhai the, 28th October, 2023
Copy to :-

1. The Asst. Expenditure Observer, 23-Champhai North (ST) A/C for information

Asst. Returning Officer,
23 – Champhai North (ST) AC
Champhai District: Champhai

To,

The Returning Officer,
23-Champhai North (ST) AC
Champhai District, Champhai

Subject: **Accounts of Day to Day Expenditure tih dik thu hriattirna**

Ka pu,

I lehkha No.H.17059/2/2023-DEO (C) a Day to Day Accounts of Expenditure chungchanga hriattirna min pek te a hnuai ami ang hian a tih dikna ka rawn thehlut e.

1. Account hawn tantirha sum lo lut hi a ma account atanga bank transfer hmanga dah luh a ni. (Statement enclosed)
2. Bank statements Xerox copy enclosed.
3. APR (Statement) xerox copy enclosed.
4. Ka pawm e.
5. Ka pawm e.

Dated: 29.10.2023

I rintklak,



(JONATHAN LALSIAMTHARA)
Expenditure Agent for Candidate
ZPM
23-Champhai North (ST) AC

17/10/2023	17/10/2023	CHEQUE WDL. CHEQUE TRANSFER TO- 704576	TRANSFER FROM 30306780186 MIZORAM COOPERATIVE AP 704576	5823	10,00,000.00
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STATEMENT OF ACCOUNT (Account Balance)

Account Branch : CHAMPHAI
 Cl Code : 100
 A/C No. : 000301R20013978
 Address : COMPANY PENG, NUNTHAR VENG, AIRANI, HUNTHAR VENG, City : Aisawi
 From Date : 17/10/2023
 Account No. IFSC : YESB0NAR008 Account No. MICR Code : 1798804502

GI Name : Savings Bank (Individual)
 A/C Name : H GINZALALA
 To Date : 31/10/2023

Trans. Date	Mo Particulars	Cheque No.	Withdrawal	Debit	Credit	Balance
17/10/2023	Opening Balance					0.00
17/10/2023	CA By Cash Initial Deposit			1100.00		1100.00 CR
17/10/2023	TR By Trf 102-3091 AC closed Tr Branch : 10			730.48		1469.48 CR
17/10/2023	TR By Trf CHEQUE DEPOSIT OF H GINZALALA FROM SBI CHAMPHAI			1000000.00		1001469.48 CR
23/10/2023	CA To Cash R LALRAMLIANA	049952	500000.00			501469.48 CR
02/10/2023	TR To Trf A/C STATEMENT CHARGES		54.00			447029.48 CR
01/10/2023	CA By Cash			230000.00		217029.48 CR
01/10/2023	TR To Trf A/C STATEMENT CHARGES		59.00			158029.48 CR

Printed Grand Total : 500118.00 1271930.48

Balance : INR 731712.48 CR Int.Payable : 0.00 CR
 Ovd.Payable : 0.00 CR Other Balance: 0.00 CR

Printed Total No. Of Records : 8
 Clerk / Cashier / Officer / Manager
 Report Generated and Checked/Verified By User 238-C LALTANPUII
 0-3-238-31/10/2023 16:03:23-This-PC.



[Handwritten Signature]
 31/10/23

No. H.17059/2/2023-DEO(C)/
OFFICE OF THE RETURNING OFFICER
23- CHAMPHAI NORTH (ST) ASSEMBLY CONSTITUENCY
CHAMPHAI DISTRICT: CHAMPHAI

Dated Champhai, the 2nd November, 2023

To

The Contesting Candidate
Zoram People's Movement (ZPM)
23 – Champhai North (ST) A/C

Subject : Tih tur pawimawh hriattirna

Ka pu.

Vawiin dt.2.11.2023 khan Election Expenditure Observer chuan I day-to-day accounts of expenditure a endik a. chutah chuan thil felhlel/ kim tawk lo hmuh a ni a. heng a thil felhlel kim lo hmuh te hi a hnuai tarlan ang hian ti dik tura hriattir i ni e.

1. Sum hmanna voucher ah a item ziah lan loh a awm a. Ziah lan vek tur a ni.
2. Candidate in a account a hawn tan tirh a sum a rawn transfer-na account (source account) statement thehluh tur a ni. Sum a transfer hma ni 10 aia tlem lo a account statement-ah a lang tel tur a ni.

/

(M.MISAEL)

Returning Officer,
23 – Champhai North (ST) AC
Champhai District: Champhai

Memo No. H.17059/2 /2023-DEO (C)/ : Dated Champhai the, 2nd November, 2023
Copy to :-

1. The Asst. Expenditure Observer, 23- Champhai North (ST) A C for information.



Returning Officer,
23- Champhai North (ST) AC
Champhai District: Champhai

To.

The Returning Officer,
23-Champhai North (ST) AC
Champhai District, Champhai

Subject: **Accounts of Day to Day Expenditure tih dik thu hriattirna**

Ka pu,

I lehkha No.H.17059/2/2023-DEO (C) dt 2.11.2023 a Day to Day Accounts of Expenditure chungchanga hriattirna min pek te a hnuai ami ang hian a tih dikna ka rawn thehlut e.

1. Ka ziak lang thlap e.
2. Accounts Satement Xerox copy ka rawn thehlut e.

Dated: 3.11.2023

I rintlak,



(JONATHAN LALSIAMTHARA)
Expenditure Agent for Candidate
ZPM
23-Champhai North (ST) AC



Account Name : P & V EASTERN ENGINEERS
Address : KB-13 , LUNGLEI ROAD, , BAWNGKAWN , BAWNGKAWN , Aizawl
AIZAWL
MIZORAM-796014
INDIA
Date : 2 Nov 2023
Account Number : 00000033847561050
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : VAIVAKAWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 87408547658
IFS Code : SBIN0013054
MICR Code : 796002007
Balance as on 11 Oct 2023 : 27,95,222.32

Account Statement from 11 Oct 2023 to 17 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/10/2023	11/10/2023	CREDIT- TRF-	/	4809		1,10,20,085.00	1,38,15,307.32
12/10/2023	12/10/2023	CHQ TRANSFER- RTGS UTR NO: SBINR52023101277 484420-704565 LALSIAMMAWII	/ 704565 LALSIAMMAWII	13054	10,00,000.00		1,28,15,307.32
12/10/2023	12/10/2023	CHQ TRANSFER- NEFT UTR NO: SBIN123285089432-704564 K LALCHUNGUNGA	/ 704564 K LALCHUNGUNGA	13054	3,00,000.00		1,25,15,307.32
12/10/2023	12/10/2023	CHQ TRANSFER- NEFT UTR NO: SBIN123285225596-704567 LALBEISEIA	/ 704567 LALBEISEIA	13054	5,000.00		1,25,10,307.32
13/10/2023	13/10/2023	TO TRANSFER- INB-	23101500000717CK Y2995891 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM /	99922	3,975.00		1,25,06,332.32
13/10/2023	13/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN123286991150- P N V Eastern Engineers	NEFT INB: CNACRNIXM1 TRANSFER TO 4697155044309 / P N V Eastern Engineers	99922	10,00,000.00		1,15,06,332.32
13/10/2023	13/10/2023	CHQ TRANSFER- RTGS UTR NO: SBINR52023101377 769932-704572 NAIL INDIA ADVENTURE PVT LTD	/ 704572 NAIL INDIA ADVENTURE PVT LTD	13054	5,00,000.00		1,10,06,332.32
13/10/2023	13/10/2023	CHQ TRANSFER- NEFT UTR NO: SBIN223286410628-704568 LALTHANSANGA	/ 704568 LALTHANSANGA	13054	40,000.00		1,09,66,332.32

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/10/2023	16/10/2023	CHQ TRANSFER- NEFT UTR NO: SBIN423289012604- 704573 LALZIRLIANA	/ 704573 LALZIRLIANA	13054	5,00,000.00		1,04,66,332.32
17/10/2023	17/10/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 704575	TRANSFER FROM 20300101952 Miss. C LALRAMZAUVI / 704575	5823	1,12,000.00		1,03,54,332.32
17/10/2023	17/10/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 704576	TRANSFER FROM 30306760166 MIZORAM COOPERATIVE AP / 704576	5823	<u>10,00,000.00</u>		93,54,332.32

**This is a computer generated statement and does not require a signature.

No. H.17059/2/2023-DEO(C)/
OFFICE OF THE RETURNING OFFICER
23- CHAMPHAI NORTH (ST) ASSEMBLY CONSTITUENCY
CHAMPHAI DISTRICT: CHAMPHAI

Dated Champhai, the 6th November, 2023

To

The Contesting Candidate
Zoram People's Movement (ZPM)
23 – Champhai North (ST) A/C

Subject : Tih tur pawimawh hriattirna

Ka pu.

Vawiin dt.6.11.2023 khan Election Expenditure Observer chuan I day-to-day accounts of expenditure a endik a. chutah chuan thil felhlel/ kim tawk lo hmuh a ni a. heng a thil felhlel/ kim lo hmuh te hi a hnuai tarlan ang hian ti dik tura hriattir i ni e.

1. Cheque a I sum pek leh I voucher a in mil lo a. Siamtha tura hriattir I ni e.
2. I bank statement leh bank register a in mil loa. Siamtha tura hriattir I ni e.



(M.MISAEEL)

Returning Officer.

23 – Champhai North (ST) AC

Champhai District: Champhai

Dated Champhai the, 6th November, 2023

Memo No. H.17059/2 /2023-DEO (C)/

Copy to :-

1. The Asst. Expenditure Observer, 23- Champhai North (ST) A/C for information.

*Reply of Agent
is enclosed*



Returning Officer.

23- Champhai North (ST) AC

Champhai District: Champhai

T0,

The Returning Officer,
23-Champhai North (ST) A/C

Subj:- **Reply of notice.**

Ref:- **No.H.17059/2/2023-DEO(C)/Nil, Dt. 6.11.2023**

Sir,

I notice ka lo hmu a, a hnuai ami ang hian ka hmalakna ka han tarlang e-

Notice No.1: Cheque a i sum pek leh I voucher a inmil lo a. Siamtha tura hriattir i ni e.

Reply: AEO puihna in kan siamtha e.

Notice No.2: I Bank Statement leh Bank Register a inmil lova. Siamtha tura hriattir i ni e.

Reply: AEO puihna in kan siamtha e.

Dt: 6.11.2023

I rintlak,



(JONATHAN LALSIAMTHARA)
Expenditure Agent,
For H. Ginzalala, ZPM