

JAN SAMUH PARTY जन समूह पार्टी



Ref No 024

MANJEET SINGH मजीत सिंह, PRESIDENT अध्यक्ष, DINESH KUMAR दिनेश कुमार, GENERAL SECRETARY & TREASURE महासचिव, कोषध्यक्ष LAKHAN लाखन CONVENOR सयोजक Date 14-11-2023

कार्यालय पता C-336/A]G/F खसरा न० 18/14 गली न०-12, माता वाली गली गॉव जौहरी पुर, दिल्ली-110094 दूरभाष संख्या-7042673336, 8384025164, 8384035309 Gmail Id Jansangharsh2018@gmail.com jansamuhparty@gmail.com

To,

Sh Binod Kumar,
Secretary, Election Expenditure Division
Room No 321 A, Third Floor Nirvachan Sadan,
Ashoka Road, New Delhi – 110001

<u>Subject - Submission of details of Electoral Bond-Hon'ble Supreme Court Order</u>
<u>Dated 2nd November, 2023- Reg</u>

उपरोक्त विषय के सन्दर्भ में आपके पत्र संख्या No CEO/COE/102(14)2023/290/1747-1757 दिनाक 04-11-2023 का पत्र जन समूह पार्टी कार्यालय को प्राप्त हुआ है। महोदय

इस सन्दर्भ मे आपको यह बताना आवश्यक है कि जन समूह पार्टी के द्वारा किसी भी चुनाव प्रकिया मे भाग नहीं लिया है। (जन समूह पार्टी के बैंक खाते की स्टेटमेंट की प्रतिलिपी पत्र के साथ सलग्न है।)

धन्यवाद

सूचनार्थ आपके अवलोकन एव सेवा मे प्रस्तुत है।

प्रतिलिपी सूचनार्थ –

1 केनरा बैक खाते की स्टेटमेट की प्रतिलिपी।

MANJEET SINGH
PRESIDENT
JAN SAMUH PARTY



Statement for A/c 120001847842 Between 14-Sep-2022 and 29-Jul-2023

Client 312385522

Name JAN SAMUH PARTY

Address C 336 A GALI NO 12 JOHARIPUR

NORTH EAST DELHI DELHI 110094

DELHI

Phone 917042673366

Branch Code

3009

Branch Name Address DELHI UCMS GTB DILSHAD CANARA BANK GTB HOSPITAL

RESIDENTIAL COMPLEX DILSHAD GARDEN NEW DELHI MICR Code

110015088

IFSC Code

CNRB0003009

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		0 00
14-09 2022	CASH DEPOSIT BY MANJEET SINGH DEL GTB		5,000 00	5 000 00
23-09-2022	SMS ALERT CHARGES CA	30 00		4 970 00
30-09-2022	FOLIO AMT FIXED FOR CA	148 00		4 822 00
04-10-2022	CA MIN BAL SC 30-SEP-2022DUE DT 03-OCT-22	471 00		4 351 00
19-10-2022	UPI/CR/229297123534/VINOD JAIN/PUNB/**00551@YBL/PAYMENT //YBLF89B5D4393DC429EB3CC5D96BCB7C372/19/10/ 2022 15 31 21		100 00	4 451 00
19-10-2022	UPI/CR/229206299095/CHARANJEE/UBIN/**T8800@Y BL/PAY TO M//YBL9D341B621969462D9DB689644640E2D5/19/10/ 2022 16 43 26		100 00	4 551 00
19-10-2022	UPI/CR/229206852201/CHARANJEE/UBIN/**T8800@Y BL/PAY TO M//YBL3C782DCA28EE45B38FFB2DAAA35EEF7D/19/1 0/2022 16 44 16		200 00	4 751 00
19-10-2022	UPI/CR/229207237848/BRIJ KISH/PUNB/**RE777@YBL/PAY TO M//YBLA0931AB4ED5F4844B30D15801FB33208/19/10/ 2022 16 48 07		100 00	4 851 00
19-10-2022	UPI/CR/229240455832/MUKESH/PUNB/**22305@PAY TM/PAY TO M//PTMC3D7AC03F1494FE9B03A9421220BA3F2/19/1 0/2022 16 48 45		200 00	5 051 00
19-10-2022	UPI/CR/229284069734/KIRPAL SI/PUNB/**79025@YBL/PAY TO M//YBL54338BDCE7B74840A103F1A956421979/19/10/ 2022 16 49 58		100 00	5 151 00
19-10-2022	UPI/CR/229242135447/RAKESH/BARB/**05097@PAYT M/PAY TO M//PTM2B0D27A62E444FD5BFCEFFE4F859B666/1		101 00	5 252 00

	9/10/2022 17 13 27		
19 10-2022	UPI/CR/229242346745/RAKESH/BARB/**05097@PAYT M/PAY TO	100 00	5 352 00
	M//PTM31D232963F824275912B6B9CE806CC64/19/10 /2022 17 16 25		
19-10-2022	UPI/CR/229242446257/RAKESH/BARB/**05097@PAYT M/PAY TO M//PTM7385CC65EBAA49C09F0E5A7CA0472FF7/19/1	200 00	5 552 00
	0/2022 17 17 49	500.00	6 0E2 00
19-10-2022	UPI/CR/229242582580/RAKESH/BARB/**05097@PAYT M/PAY TO M//PTM3596C655AC9C4C8D80E092EC3A0C4A38/19/1 0/2022 17 19 41	500 00	6 052 00
19-10-2022	UPI/CR/229243113989/RAKESH/BARB/**u5u97@PAYT M/PAY TO M//PTM41933317EC1A42BE810052F23F6D5F41/19/10/ 2022 17 26 55	100 00	6 152 00
20 10 2022		500 00	6 652 00
20-10-2022	UPI/CR/229322596537/SUNIL KUM/BARB/**53705@YBL/PAY TO M//YBLCADA9E894DF647BEBEA0C92306631765/20/1 0/2022 15 19 58	500 00	7 152 00
20-10-2022	UPI/CR/229351931588/BHUPENDER/PUNB/**82261@ YBL/PAY TO M//YBL2F847FFA236B4DA0885001849CC6C544/20/10/ 2022 15 46 29	500 00	7 652 00
20-10-2022	UPI/CR/229321689323/AJIT KUMA/CITI/**25834@APL/PAY TO M//APLAPF1C862A8F6E5C87814B10AFC028B41/20/10 /2022 15 47 31	100 00	7 752 00
20-10-2022	UPI/CR/229334066127/MUKESH KU/PUNB/**76178@PAYTM/PAY TO M//PTM8D61A759CB7643A5BD4B2E96BA3D8D95/20,1 0/2022 15 47 37	500 00	8 252 00
21-10-2022	UPI/CR/229427559477/TARJIT S/CNRB/**INGH1@YBL/PAY TO M//YBLF6AE139F5B4F4D72A23349F347FC3446/21/10/ 2022 10 34 52	500 00	8 752 00
25-10-2022	UPI/CR/229857477639/RAVI KUM/SBIN/**R4662@YBL/PAYMENT //YBLE43C9A7EEAC84C8283ADC7556B9AEEED/25/10 /2022 13 41 10	200 00	8 952 00
26-10-2022	UPI/CR/229971898252/KOMAL/PUNB/**68821@AXL/P AYMENT //AXL7B864417F1B54CCD8AB6DD39856EF956/26/10/2 022 11 37 32	15 00	8 967 00
06-11-2022	UPI/CR/231016249202/BALRAJ S/SBIN/**00112@YBL/PAYMENT //YBL867089B54BB144479A13445632276EA6/06/11/20 22 14 04 46	100 00	9 067 00
08-11-2022	UPI/CR/231272212763/NARENDRA /PUNB/**46814@IBL/PAYMENT //IBL768E1C347DB54E6FB675709B4AD89BBC/08/11/2 022 21 15 21	200 00	9 267 00

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14-11 2022	UPI/CR/231868142097/SHIV JYOTI/PUNB/**96909@PAYTM/NA//PTMBE11DB19BF3 94A3A81205D7E06848EDA/14/11/2022 19 49 15	20 00	9,287 00
20-11-2022	UPI/CR/232481603352/HARENDER /HDFC/**31800@YBL/PAY TO M//YBL33FC77038EA74394A5D5CFB54F74743D/20/11 /2022 07 02 07	500 00	9 787 00
20-11-2022	UPI/CR/232487960977/JAWAHAR A/CORP/**57500@YBL/PAY TO M//YBLD2799BDF969C479B8B5609FC13B6BA5D/20/1 1/2022 13 41 27	501 00	10 288 00
20-11-2022	UPI/CR/232466364831/KUSUM LA/SBIN/**AMAL1@YBL/PAY TO M//YBL4B2657E1866C40C2BADEDC479C2F57C5/20/1 1/2022 18 29 16	500 00	10 788 00
23-11-2022	UPI/CR/232609697707/VINESH KU/PUNB/**Y1982@IBL/PAY TO M//IBL6BE203FB4A004062AE36CBE43326CFDD/22/11 /2022 20 42 37	100 00	10 888 00
26-11-2022	UPI/CR/233008271020/MAHESH KU/BARB/**576MK@YBL/PAY TO M//YBL5DE7E0D9DBC548A1980193E295E0C42A/26/1 1/2022 11 52 19	100 00	10 988 00
26-11 2022	UPI/CR/233033434925/ANIL KUMAR/PUNB/**70092@YBL/PAY TO M//YBL72AD32AC67564EA1B7EBDCAAD22E92AD/26/ 11/2022 15 04 35	500 00	11 488 00
26 11-2022	UPI/CR/233054962353/SATYAWAN /PUNB/**83721@YBL/PAY TO M//YBL96E7F31123E04AABAD7C61B4D4AF26DA/26/1 1/2022 15 46 40	500 00	11 988 00
27 11-2022	UPI/CR/233050268000/BHUMIKA U/UBIN/**56434@YBL/PAY TO M//YBLDC6499E1697C4669BA850DAB126336A3/26/11 /2022 19 14 34	100 00	12 088 00
27-11-2022	UPI/CR/233085027414/SUNIL KUM/PUNB/**709- 2@WAAXIS/UPI//AXISWC45BCC6F1E08DFF15EED9D 9C7978AA/26/11/2022 21 11 13	1 00	12 089 00
28-11-2022	UPI/CR/233267449125/HARI KUMAR/PYTM/**01760@PAYTM/PAY TO M//PTMA3293635BB794DC0ADE77F98B5F95015/28/11 /2022 20 00 37	100 00	12 189 00
29-11-2072	UPI/CR/233345481893/MOHIT KU/SBIN/**99123@IBL/PAY TO M//IBLC33DA5A0AEF94CAA96FC9B56D735046D/29/11 /2022 19 32 05	50 00	12 239 00
29-11-2022	UPI/CR/233367954468/MOHIT KU/SBIN/**99123@YBL/PAY TO M//YBLB08CED8EA9A842AC9CADA7697C5EBBF1/29/ 11/2022 19 32 43	50 00	12 289 00
02-12-2022	UPI/CR/233642936891/RAJESH KU/PUNB/**19781@AXL/PAY TO M//AXL8001E774BA8640E2AA7738F987992B25/02/12/ 2022 12 23 58	50 00	12 339 00

Dec 0

02 12-2022	UPI/CR/233681466830/YOGENDER /HDFC/**40440@YBL/PAY TO M//YBL09C2AB850BD5423FAF03AE9CCC94E868/02/1	50 00	12 389 00
02-12-2022	2/2022 18 57 07 UPI/CR/233664483664/NAVEEN KU/PUNB/**35249@PAYTM/PAY TO M//PTM9EAA93850587460F854AA8972B6EBEC1/02/12	50 00	12 439 00
	/2022 20 04 44		
03-12-2022	UPI/CR/233764961421/BHUMIKA U/UBIN/**56434@YBL/PAY TO M//YBL335D49F8AE9E44B5A69B031FC9E06B16/03/12 /2022 17 20 36	50 00	12 489 00
10 12-2022	UPI/CR/234427304766/KAMAL SIN/FDRL/**21683@YBL/PAY TO M//YBLA84DB1A513104170A90BC29E74DB2763/10/12 /2022 08 07 02	201 00	12 690 00
15-12-2022	UPI/CR/234916067642/RAMESH CH/BARB/**89627@YBL/PAY TO M//YBL91B8F8E71DC24745808923DC7CF226F4/15/12/ 2022 13 35 44	500 00	13,190 00
15 12-2022	UPI/CR/234915905196/SANJAY/PUNB/**Y7261@YBL/P AY TO M//YBLDD7D97E8F97C4117804B4F0501D3A5BB/15/12 /2022 14 26 01	500 00	13 690 00
19-12-2022	CASH DEPOSIT BY MANJEET SINGH DEL GTB	14,300 00	27 990 00
31-12-2022	FOLIO AMT FIXED FOR CA	148 00	27 842 00
08-01-2023	UPI/CR/300785967702/KAMAL SIN/PUNB/**AMAL2@YBL/PAY TO M//YBL19F590FECD3348149B6A35DBD616AEFF/07/0 1/2023 21 39 16	201 00	28 043 00
04-03-2023	CASH DEPOSIT BY SELF DEL GTB	2 000 00	30 043 00
05-03-2023	UPI/CR/306415031521/AMIT CHAU/KKBK/**T1436@KOTAK/PAY TO M//KOT1CE8F8B2E178425AB64FCE2105F95F72/05/03 /2023 15 27 18	11 000 00	41 043 00
09-04-2023	UPI/CR/309865747136/KAMAL SIN/FDRL/**21683@YBL/PAY TO M//YBL137A1550CE5E4894AD7E8261B645259B/08/04/ 2023 23 03 25	200 00	41 243 00
08-05-2023	UPI/CR/312791841039/KAMAL SIN/BARB/**12176@YBL/PAY TO M//YBLCA0C9E9E5E4747D68466448BDBC2B190/07/0 5/2023 20 32 05	201 00	41 444 00
07-06-2023	UPI/CR/315839571521/KUSUM LA/SBIN/**AMAL1@YBL/PAY TO M//YBL5B478FB990C8468BAA0D3E9D59BAC18C/07/0 6/2023 09 38 23	201 00	41 645 00
08-07 2023	UPI/CR/318978460643/KAMAL SIN/PUNB/**AMAL2@YBL/PAY TO M//YBLAB140C6C22234868A079D7D2AB08557E/08/07 /2023 08 54 06	201 00	41 846 00
		Closing Balance	41 846 00

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