



Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

27<sup>th</sup> May, 2019

Chief Election Commissioner, Election Commission of India, Niibachan Sadan, Ashoka Road, New Delhi

Re Request for details of persons who have purchased Electoral Bonds

Dear Sir.

Please refer to your letter dated 21/05/2019 regarding the issue of Electoral Bonds We understand that on 12<sup>th</sup> April, 2019, the Supreme Court of India issued directions regarding Electoral Bonds in *Association for Democratic Reforms v Union of India*, W P (Civil) No 333 of 2015, whereby all political parties who have received donations through Electoral Bonds, are required to submit to your good office detailed particulars of the donors of each Bond, the amount of each such Bond and the full particulars of the credit received against each Bond, namely the particulars of the bank account to which the amount has been credited and the date of each such credit. The Apex Court has further directed that details of such other Bonds that may be received upto 15<sup>th</sup> May, 2019, 1 e. the date fixed for issuing such Bonds as per the Note of the Ministry of Finance dated 28<sup>th</sup> February, 2019 will have to be submitted on or before 30<sup>th</sup> May, 2019







Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

You are aware that these Bonds are bearer Bonds and no details of the purchasers are printed on the Bonds Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party, many of whom prefer to remain anonymous. Thus we are not in the possession of the names and other details of the buyers.

We however understand that the Electoral Bonds contain a unique number which is issued by the State Bank of India to the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme, the State Bank of India is the sole issuer of these Bonds and that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Card, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank. Therefore, the Bank has all the details of all the Bond holders who have donated the Bonds to us

We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such electoral Bonds issued by the State Bank of India do not contain the name of the payee/donor We have deposited all the Bonds with our current account No 37741850688 maintained with State Bank of India, Kolkata Branch, 1 Strand Road, Kolkata 700001 We are enclosing the copy of the bank statement of the said account from the opening of the account till date

In these circumstances, by letter dated 25/05/2019, we have requested the State Bank of India to provide us with the required details of issues of the Electoral Bonds in sealed cover and/or provide all the required details to your good office directly in terms of the direction of the Supreme Court of India A copy of the said letter is enclosed with this letter

While we are awaiting the State Bank of India to furnish AITC and/or your good office with the details of the persons who have purchased such Electoral Bonds including their name, address, PAN, Bond Number, Bond Amount of each and every Bond credited into our above account







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You are thus kindly requested to treat this letter as our compliance with the directions issued by the Apex Court in *Association for Democratic Reforms v Union of India*, WP (Civil) No 333 of 2015 dated 12<sup>th</sup>Apřil, 2019 Further, the details if received from the State Bank of India by AITC would immediately be handed over to the Election Commission of India

Encl As Above

Yours faithfully,

Tamonash Ghosh Treasurer All India Trinamool Congress

Copy to Chief Electoral Officer, West Bengal, 21, Netaji Subhas Road, Fairlie Place, B-B D Bag, Kolkata – 700 001





Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

To General Manager State Bank of India, Local Head Office, Samuddhi Bhavan, 1, Strand Road, Kolkata-700 001

25/05/2019

Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

We, All India Trinamool Congress (hereinafter referred to as 'AITC) having our headquarter at 30B, Harish Chatterjee Street, Kolkata – 700 026, West Bengal hereby address you under the following circumstances

On 12<sup>th</sup> April, 2019, the Supreme Court of India issued directions regarding Electoral Bonds in *Association for Democratic Reforms v Union of India*, W P (Civil) No 333 of 2015, whereby all political parties who have received donations through Electoral Bonds, are required to submit to the Election Commission of India detailed particulars of the donors of each Bond, the amount of each such Bond and the full particulars of the credit received against each Bond, namely the particulars of the bank account to which the amount has been credited and the date of each such credit. The Apex Court has further directed that details of such other Bonds that may be received upto 15<sup>th</sup> May, 2019, 1e the date fixed for issuing such Bonds as per the Note of the Ministry of Finance dated 28<sup>th</sup> February, 2019 will have to be submitted on or before 30<sup>th</sup> May, 2019







Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

- You are aware that these Bonds are bearer Bonds and no details of the purchasers are printed on the Bonds. Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party. Thus, we do not have the names and other details of the buyers of the bonds. We however understand that the Electoral Bonds contain a unique number which is issued by you and linked to the purchaser of the bonds i.e. the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme the State Bank of India is the sole issuer of these Bonds and we understand that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Card, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank. Thus, the Bank has all the details of all the Bond holders who have donated the Bonds to us
- We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such Electoral Bonds issued by State Bank of India do not contain the name of the payee/donor We have deposited all the Bonds with our current account No 37741850688 maintained with State Bank of India Kolkata Branch, 1 Strand Road, Kolkata 700001
- In these circumstances, you are requested to immediately provide the aforesaid information to enable us to comply with the direction of the Hon ble Apex Court Kindly take note in this regard that we need to submit the aforementioned details to the Election Commission of India by 30<sup>th</sup> May, 2019 You are thus requested to provide us with the details of the persons who have purchased such Electoral Bonds including their names, addresses, PAN, Bond Numbers, Bond Amount of each and every Bond credited into our above account







Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

maintained with your bank in terms of the direction of the Supreme Court in Association for Democratic Reforms v Union of India, W P (Civil) No 333 of 2015 dated 12<sup>th</sup>April, 2019 within 3 days of receipt of this letter, so that we can comply with the order of the Hon'ble Apex Court The data once made ready may kindly be handed over in sealed cover to our representative (who will call on you after receiving intimation in this regard) and we in turn will hand over such data in sealed cover to the Election Commission Alternatively, you may also provide all these details to the Election Commission of India directly in terms of the direction of the Supreme Court of India

Yours faithfully,

Famonash Ghosl

Treasurer

All India Trinamool Congress

27 MAX 2019

Page 3 of 3

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bai 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 1

Balance	Credit	Debit	Chq No	Details	Value Date	Post Date
0 00				BROUGHT FORWARD		
1000000 00Ci 2000000 00Ci 3000000 00Ci 400000 00Ci 5000000 00Ci 6000000 00Ci 8000000 00Ci 9000000 00Ci	100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18	16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18
10000000 00C 11000000 00C 12000000 00C	1000000 00 1000000 00 1000000 00			OWN CHO XFER DP OWN CHO XFER DP OWN CHO XFER DP OWN CHO XFER DP	16/07/18 16/07/18 16/07/18	16/07/18 16/07/18 16/07/18
1300000 00C 1400000 00C 1500000 00C 1600000 00C 1700000 00C 1800000 00C	1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	16/07/18 16/07/18 16/07/18 12/10/18 12/10/18 12/10/18	16/07/18 16/07/18 16/07/18 12/10/18 12/10/18 12/10/18
1900000 00C 2000000 00C 2100000 00C 2200000 00C 2210000 00C 2210000 00C	1000000 00 1000000 00 1000000 00 1000000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
2230000 00C 2240000 00C 2250000 00C 2260000 00C 2270000 00C 2280000 00C	100000 00 100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
22900000 00C 23000000 00C 23100000 00C 23200000 00C 23300000 00C 23400000 00C	100000 00 100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
2,34 00 000 00C				CARRIED FORWARD		

**Statement Summary** 

Dr Count 0

Cr Count 36

2 34 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 2

Post Date	Value Date	Details	C hq No	Debit	Credit	Balance
•		BROUGHT FORWARD	<del></del>			23400000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			10000 00 10000 00 10000 00 10000 00 10000 00 10000 00	23500000 00Cr 23600000 00Cr 23700000 00Cr 23800000 00Cr 23900000 00Cr 24000000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00	2500000 00Cr 3500000 00Cr 4500000 00Cr 5500000 00Cr 6500000 00Cr 7500000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	8500000 00Cr 9500000 00Cr 10500000 00Cr 11500000 00Cr 12500000 00Cr 13500000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	14500000 00Cr 15500000 00Cr 16500000 00Cr 17500000 00Cr 18500000 00Cr 19500000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	205000000 00Cr 215000000 00Cr 225000000 00Cr 235000000 00Cr 24500000 00Cr 255000000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 100000 00 100000 00 100000 00 100000 00	26500000 00Cr 27500000 00Cr 275100000 00Cr 275200000 00Cr 275300000 00Cr 275400000 00Cr
		CARRIED FORWARD				27 54 00 000 00Cr

#### **Statement Summary**

Dr Count 0

Cr Count 72

27 54 00 000 00

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Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREFT

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				275400000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	27550000 00Cr 27560000 00Cr 27570000 00Cr 275800000 00Cr 27590000 00Cr 27600000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	27700000 00Cr 27800000 00Cr 27900000 00Cr 28000000 00Cr 28100000 00Cr 28200000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	28300000 00Cr 28400000 00Cr 28500000 00Cr 28500000 00Cr 28700000 00Cr 28800000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	28900000 00Cr 29000000 00Cr 29100000 00Cr 29200000 00Cr 29300000 00Cr 29400000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	29500000 00Cr 29600000 00Cr 29700000 00Cr 29800000 00Cr 29900000 00Cr 30000000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	30100000 00Cr 30200000 00Cr 30300000 00Cr 30400000 00Cr 30500000 00Cr 30600000 00Cr
		CARRIED FORWARD				30 60 00 000 00Cr

Statement Summary

Dr Count 0

Cr Count 108

30 60 00 000 00

i 1

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

Time 13 37 51

KOLKAAT Kolkata

Date 27/05/2019

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00 Limit 0 00

Int Rate 000%pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001

Branch Phone 22436928 IFSC SBIN0000001 MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD		,		306000000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	30700000 00Cr 30800000 00Cr 30900000 00Cr 31000000 00Cr 31100000 00Cr 31200000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 100000 00 100000 00 100000 00	31300000 00Cr 31400000 00Cr 31500000 00Cr 315100000 00Cr 315200000 00Cr 315300000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	31540000 00Cr 31550000 00Cr 31560000 00Cr 31570000 00Cr 31580000 00Cr 31590000 00Cr
15/10/18 23/10/18 23/10/18 16/01/19 16/01/19 16/01/19	15/10/18 23/10/18 23/10/18 16/01/19 16/01/19 16/01/19	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 1000000 00 1000000 00	31600000 00Cr 31610000 00Cr 31620000 00Cr 31720000 00Cr 31820000 00Cr 32820000 00Cr
16/01/19 16/01/19 16/01/19 16/01/19 16/01/19 16/01/19	16/01/19 16/01/19 16/01/19 16/01/19 16/01/19 16/01/19	OWN CHQ XFER DP OWN CHQ XFER DP			3000000 00 200000 00 50000 00 10000000 00 10000000 00 10000000 00	358200000 00Cr 360200000 00Cr 360700000 00Cr 460700000 00Cr 560700000 00Cr 570700000 00Cr
18/01/19 12/03/19 15/03/19 15/03/19 15/03/19 15/03/19	18/01/19 12/03/19 15/03/19 15/03/19 15/03/19 15/03/19	OWN CHQ XFER DP AC KEEPING FEES OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP		495 81	1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	571700000 00Cr 571699504 19Cr 572699504 19Cr 573699504 19Cr 574699504 19Cr 575699504 19Cr
		CARRIED FORWARD				57,56,99,504 19Cr

Statement Summary

Dr Count 1

Cr Count 143

495 81 57 57 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

**+MOD** Bal 0 00

Limit 0 00

int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 5

Balance	Credit	Debit	Chq No	Details	Value Date	Post Date
575699504 19Cr	<del></del>			BROUGHT FORWARD		_
581699504 19Cr 651699504 19Cr 671699504 19Cr 721699504 19Cr 751699504 19Cr 753699504 19Cr 753699504 19Cr 753699504 19Cr 755199504 19Cr 757199504 19Cr 767199504 19Cr 769199504 19Cr 769199504 19Cr 824199504 19Cr 824199504 19Cr 884199504 19Cr 884199504 19Cr	6000000 00 70000000 00 20000000 00 50000000 00 1000000 00 500000 00 500000 00 1000000 00 200000 00 200000 00 200000 00 500000 00 200000 00 500000 00 500000 00 500000 00 500000 00 500000 00			OWN CHQ XFER DP	15/03/19 15/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	15/03/19 15/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19
886699504 19C 386699504 19C	2000000 00	500000000 00	C71486	OWN CHQ XFER DP OWN CHQ XFER DP CLG CHQ DEBIT CA Multicity Cheque ALB A I T C LOK S	16/03/19 16/03/19 19/03/19	16/03/19 16/03/19 19/03/19
396699504 19C 406699504 19C	10000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	19/03/19 19/03/19	19/03/19 19/03/19
416699504 19C 466699504 19C 467299504 19C 470299504 19C 471299504 19C 471699504 19C	1000000 00 5000000 00 60000 00 300000 00 100000 00 40000 00			OWN CHQ XFER DP OWN CHQ XFER DP	19/03/19 19/03/19 19/03/19 19/03/19 25/03/19 25/03/19	19/03/19 19/03/19 19/03/19 19/03/19 25/03/19 25/03/19
471799504 19C 472799504 19C 473799504 19C 482799504 19C 487799504 19C 487899504 19C	100000 00 1000000 00 1000000 00 9000000 00 5000000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	25/03/19 25/03/19 25/03/19 11/04/19 11/04/19 16/04/19	25/03/19 25/03/19 25/03/19 11/04/19 11/04/19 16/04/19
48 78,99 504 19C				CARRIED FORWARD		

Statement Summary

Dr Count 2

Cr Count 176

50 00 00 495 81 98 79 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001

Branch Phone 22436928 IFSC SBIN0000001 MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 6

Balance	Credit	Debit	Chq No	Details	Value Date	Post Date
487899504 19Cr				BROUGHT FORWARD		
537899504 19Cr 637899504 19Cr 647899504 19Cr 652899504 19Cr 652899327 19Cr 402899327 19Cr	50000000 00 100000000 00 10000000 00 5000000 00	177 00 25000000 00	C71487	OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP DISHONOUR CHEQ DR THRU CHQ	16/04/19 16/04/19 16/04/19 16/04/19 18/04/19 18/04/19	16/04/19 16/04/19 16/04/19 16/04/19 18/04/19 18/04/19
405399327 19Cr 407899327 19Cr 410399327 19Cr 460399327 19Cr	2500000 00 2500000 00 2500000 00 50000000 00			CA Multicity Cheque SBI IBT CREDITED OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP	22/04/19 22/04/19 22/04/19 08/05/19	22/04/19 22/04/19 22/04/19 08/05/19
470399327 19Cr 480399327 19Cr 490399327 19Cr 530399327 19Cr 570399327 19Cr 579399327 19Cr	10000000 00 10000000 00 10000000 00 40000000 00 4000000 00 9000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19
579899327 19Cr 579939327 19Cr 579945327 19Cr 629945327 19Cr 639945327 19Cr 739945327 19Cr	500000 00 40000 00 6000 00 50000000 00 10000000 00 100000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19
749945327 19Cr	10000000 00			OWN CHQ XFER DP	22/05/19	22/05/19
74 99,45 327 19Cr				CLOSING BALANCE		

**Statement Summary** 

Dr Count 4

Cr Count 197

75 00 00 672 81 <sup>1,49,99,46</sup> 000 0

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

\* END OF STATEMENT \*





Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

27<sup>th</sup> May, 2019

Chief Election Commissioner, Election Commission of India, Nirbachan Sadan, Ashoka Road, New Delhi

Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

Please refer to your letter dated 21/05/2019 regarding the issue of Electoral Bonds We understand that on 12<sup>th</sup> April, 2019, the Supreme Court of India issued directions regarding Electoral Bonds in *Association for Democratic Reforms v Union of India*, W P (Civil) No 333 of 2015, whereby all political parties who have received donations through Electoral Bonds, are required to submit to your good office detailed particulars of the donors of each Bond, the amount of each such Bond and the full particulars of the credit received against each Bond, namely the particulars of the bank account to which the amount has been credited and the date of each such credit. The Apex Court has further directed that details of such other Bonds that may be received upto 15<sup>th</sup> May, 2019, 1e the date fixed for issuing such Bonds as per the Note of the Ministry of Finance dated 28<sup>th</sup> February, 2019 will have to be submitted on or before 30<sup>th</sup> May, 2019







Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

You are aware that these Bonds are bearer Bonds and no details of the purchasers are printed on the Bonds Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party, many of whom prefer to remain anonymous. Thus we are not in the possession of the names and other details of the buyers.

We however understand that the Electoral Bonds contain a unique number which is issued by the State Bank of India to the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme, the State Bank of India is the sole issuer of these Bonds and that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Card, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank Therefore, the Bank has all the details of all the Bond holders who have donated the Bonds to us

We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such electoral Bonds issued by the State Bank of India do not contain the name of the payee/donor. We have deposited all the Bonds with our current account No 37741850688 maintained with State Bank of India, Kolkata Branch, 1 Strand Road, Kolkata 700001. We are enclosing the copy of the bank statement of the said account from the opening of the account till date.

In these circumstances, by letter dated 25/05/2019, we have requested the State Bank of India to provide us with the required details of issues of the Electoral Bonds in sealed cover and/or provide all the required details to your good office directly in terms of the direction of the Supreme Court of India A copy of the said letter is enclosed with this letter

While we are awaiting the State Bank of India to furnish AITC and/or your good office with the details of the persons who have purchased such Electoral Bonds including their name, address, PAN, Bond Number, Bond Amount of each and every Bond credited into our above account









You are thus kindly requested to treat this letter as our compliance with the directions issued by the Apex Court in *Association for Democratic Reforms v Union of India*, WP (Civil) No 333 of 2015 dated 12<sup>th</sup>April, 2019 Further, the details if received from the State Bank of India by AITC would immediately be handed over to the Election Commission of India

Encl As Above

Yours faithfully,

amonash Ghoslf

Treasurer All India Trinamool Congress

Chief Electoral Officer, West Bengal, 21, Netaji Subhas Road, Fairlie Rlace, B B D Bag, Kolkata 700 00 k

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Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

To General Manager State Bank of India, Local Head Office, Samuddhi Bhayan, 1, Strand Road, Kolkata-700 001

25/05/2019

Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

We, All India Trinamool Congress (hereinafter referred to as 'AITC) having our headquarter at 30B, Harish Chatteijee Street, Kolkata - 700 026, West Bengal heieby address you under the following circumstances

On 12<sup>th</sup> April, 2019, the Supreme Court of India issued directions regarding Electoral Bonds in Association for Democratic Reforms v Union of India, W P (Civil) No. 333 of 2015, whereby all political parties who have received donations through Electoral Bonds, are required to submit to the Election Commission of India detailed particulars of the donors of each Bond, the amount of each such Bond and the full particulars of the ciedit received against each Bond, namely the particulars of the bank account to which the amount has been credited and the date of each such credit. The Apex Court has further directed that details of such other Bonds that may be received upto 15<sup>th</sup> May, 2019, 1e the date fixed for issuing such Bonds as per the Note of the Ministry of Finance dated 28th February, 2019 will have to be submitted on or before 30<sup>th</sup> May, 2019







Central Office 30B, Harish Chatteriee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

- You are aware that these Bonds are bearer Bonds and no details of the purchasers are printed on the Bonds. Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party. Thus, we do not have the names and other details of the buyers of the bonds. We however understand that the Electoral Bonds contain a unique number which is issued by you and linked to the purchaser of the bonds i.e. the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme the State Bank of India is the sole issuer of these Bonds and we understand that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Card, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank. Thus the Bank has all the details of all the Bond holders who have donated the Bonds to us
- We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such Electoral Bonds issued by State Bank of India do not contain the name of the payee/donor We have deposited all the Bonds with our current account No 37741850688 maintained with State Bank of India Kolkata Branch, 1 Strand Road, Kolkata 700001
- In these circumstances, you are requested to immediately provide the aforesaid information to enable us to comply with the direction of the Hon ble Apex Court Kindly take note in this regard that we need to submit the aforementioned details to the Election Commission of India by 30<sup>th</sup> May, 2019 You are thus requested to provide us with the details of the persons who have purchased such Electoral Bonds including their names, addresses, PAN, Bond Numbers, Bond Amount of each and every Bond credited into our above account







Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

maintained with your bank in terms of the direction of the Supreme Court in Association for Democratic Reforms v Union of India, WP (Civil) No 333 of 2015 dated 12<sup>th</sup>Apiil, 2019 within 3 days of receipt of this letter, so that we can comply with the order of the Hon'ble Apex Court The data once made ready may kindly be handed over in sealed cover to our representative (who will call on you after receiving intimation in this regard) and we in turn will hand over such data in sealed cover to the Election Commission Alternatively, you may also provide all these details to the Election Commission of India directly in terms of the direction of the Supreme Court of India

Yours faithfully,

Tamonash Ghosh

Treasurer

All India Trinamool Congress

27 MAY 2019

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000%pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 1

Balance	Credit	Debit	Chq No	Details	Value Date	Post Date
0 00				BROUGHT FORWARD		
1000000 00C 200000 00C 300000 00C 400000 00C 5000000 00C 600000 00C	100000 00 100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18	16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18
700000 00Ci 800000 00Ci 900000 00Ci 1000000 00Ci 1100000 00Ci 1200000 00Ci	100000 00 100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18	16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18
1300000 00Cr 1400000 00Cr 1500000 00Cr 1600000 00Cr 1700000 00Cr	1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	16/07/18 16/07/18 16/07/18 12/10/18 12/10/18 12/10/18	16/07/18 16/07/18 16/07/18 12/10/18 12/10/18 12/10/18
19000000 00Cr 20000000 00Cr 21000000 00Cr 22000000 00Cr 22100000 00Cr 22200000 00Cr	1000000 00 1000000 00 1000000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
22300000 00Cr 22400000 00Cr 22500000 00Cr 22600000 00Cr 22700000 00Cr 22800000 00Cr	100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
22900000 00Cr 23000000 00Cr 23100000 00Cr 23200000 00Cr 23300000 00Cr 23400000 00Cr	100000 00 100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
2 34 00 000 00Cr				CARRIED FORWARD		

Statement Summary

Dr Count 0

Cr Count 36

2,34 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 2

Balance	Credit	Debit	Chq No	Details	Value Date	Post Date
23400000 00Cr				BROUGHT FORWARD		
23500000 00Cr 23600000 00Cr 23700000 00Cr 23800000 00Cr 23900000 00Cr 24000000 00Cr	100000 00 100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
25000000 00Cr 35000000 00Cr 45000000 00Cr 55000000 00Cr 65000000 00Cr 75000000 00Cr	1000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
8500000 00Cr 9500000 00Cr 10500000 00Cr 11500000 00Cr 12500000 00Cr 13500000 00Cr	10000000 00 10000000 00 10000000 00 10000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
14500000 00Cr 15500000 00Cr 16500000 00Cr 17500000 00Cr 18500000 00Cr 195000000 00Cr	10000000 00 10000000 00 1000000 00 1000000 00 1000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
205000000 00Cr 215000000 00Cr 225000000 00Cr 235000000 00Cr 245000000 00Cr 255000000 00Cr	10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
265000000 00Cr 275000000 00Cr 275100000 00Cr 275200000 00Cr 275300000 00Cr 275400000 00Cr	10000000 00 10000000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
27 54 00 000 00Cr				CARRIED FORWARD		

**Statement Summary** 

Dr Count 0

Cr Count 72

27 54 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				275400000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	27550000 00Cr 27560000 00Cr 27570000 00Cr 27580000 00Cr 27590000 00Cr 27600000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	27700000 00Cr 27800000 00Cr 27900000 00Cr 28000000 00Cr 28100000 00Cr 28200000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	28300000 00Cr 28400000 00Cr 28500000 00Cr 28600000 00Cr 28700000 00Cr 28800000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	28900000 00Cr 29000000 00Cr 29100000 00Cr 29200000 00Cr 29300000 00Cr 29400000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	29500000 00Cr 29600000 00Cr 29700000 00Cr 29800000 00Cr 29900000 00Cr 30000000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	30100000 00Cr 30200000 00Cr 30300000 00Cr 30400000 00Cr 30500000 00Cr 30600000 00Cr
		CARRIED FORWARD				30 60 00 000 00Cr

Statement Summary

Dr Count 0

Cr Count 108

30 60 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				306000000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	30700000 00Cr 30800000 00Cr 30900000 00Cr 31000000 00Cr 31100000 00Cr 31200000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 100000 00 100000 00 100000 00	31300000 00Cr 31400000 00Cr 31500000 00Cr 315100000 00Cr 315200000 00Cr 315300000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	31540000 00Cr 31550000 00Cr 31560000 00Cr 315700000 00Cr 315800000 00Cr 315900000 00Cr
15/10/18 23/10/18 23/10/18 16/01/19 16/01/19 16/01/19	15/10/18 23/10/18 23/10/18 16/01/19 16/01/19 16/01/19	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 1000000 00 1000000 00	31600000 00Cr 31610000 00Cr 31620000 00Cr 31720000 00Cr 31820000 00Cr 32820000 00Cr
16/01/19 16/01/19 16/01/19 16/01/19 16/01/19 16/01/19	16/01/19 16/01/19 16/01/19 16/01/19 16/01/19 16/01/19	OWN CHQ XFER DP OWN CHQ XFER DP			3000000 00 200000 00 50000 00 10000000 00 10000000 00 10000000 00	358200000 00Cr 360200000 00Cr 360700000 00Cr 460700000 00Cr 560700000 00Cr 570700000 00Cr
18/01/19 12/03/19 15/03/19 15/03/19 15/03/19 15/03/19	18/01/19 12/03/19 15/03/19 15/03/19 15/03/19 15/03/19	OWN CHQ XFER DP AC KEEPING FEES OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP		495 81	1000000 00 1000000 00 100000 00 100000 00 1000000 00	571700000 00Cr 571699504 19Cr 572699504 19Cr 573699504 19Cr 574699504 19Cr 575699504 19Cr
		CARRIED FORWARD				57 56 99 504 19Cr

#### **Statement Summary**

Dr Count 1

Cr Count 143

495 81 57 57 00,000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000% pa

**Statement From** 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				575699504 19Cr
15/03/19 15/03/19 16/03/19 16/03/19 16/03/19 16/03/19	15/03/19 15/03/19 16/03/19 16/03/19 16/03/19 16/03/19	OWN CHQ XFER DP OWN CHQ XFER DP			6000000 00 70000000 00 20000000 00 50000000 00 30000000 00 1000000 00	581699504 19Cr 651699504 19Cr 671699504 19Cr 721699504 19Cr 751699504 19Cr 752699504 19Cr
16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	OWN CHQ XFER DP OWN CHQ XFER DP			500000 00 500000 00 1000000 00 500000 00 2000000 00 10000000 00	753199504 19Cr 753699504 19Cr 754699504 19Cr 755199504 19Cr 757199504 19Cr 767199504 19Cr
16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	OWN CHQ XFER DP OWN CHQ XFER DP			2000000 00 5000000 00 50000000 00 40000000 00 20000000 00 500000 00	769199504 19Cr 774199504 19Cr 824199504 19Cr 864199504 19Cr 884199504 19Cr 884699504 19Cr
16/03/19 19/03/19	16/03/19 19/03/19	OWN CHQ XFER DP CLG CHQ DEBIT CA Multioty Cheque ALB AIT C LOK S	071486	500000000 00	2000000 00	886699504 19Cr 386699504 19Cr
19/03/19 19/03/19	19/03/19 19/03/19	OWN CHQ XFER DP OWN CHQ XFER DP			10000000 00 10000000 00	396699504 19Cr 406699504 19Cr
19/03/19 19/03/19 19/03/19 19/03/19 25/03/19	19/03/19 19/03/19 19/03/19 19/03/19 25/03/19 25/03/19	OWN CHQ XFER DP OWN CHQ XFER DP			10000000 00 50000000 00 600000 00 300000 00 1000000 00 400000 00	416699504 19Cr 466899504 19Cr 467299504 19Cr 470299504 19Cr 471299504 19Cr 471699504 19Cr
25/03/19 25/03/19 25/03/19 11/04/19 11/04/19 16/04/19	25/03/19 25/03/19 25/03/19 11/04/19 11/04/19 16/04/19	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 1000000 00 1000000 00 9000000 00 5000000 00 100000 00	471799504 19Cr 472799504 19Cr 473799504 19Cr 482799504 19Cr 487799504 19Cr 487899504 19Cr
10/0-1/10	1010 1110	CARRIED FORWARD				48,78 99 504 19Cr

Statement Summary

Dr Count 2

Cr Count 176

50 00,00 495 81 98 79 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bai 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA KOLKATA BRANCH SAMRIDDHI BHAWAN 1 STRAND ROAD KOLKATA WEST BENGAL

700001 Branch Phone 22436928 IFSC SBIN0000001 MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
	-	BROUGHT FORWARD				487899504 19Cr
16/04/19 16/04/19 16/04/19 16/04/19 18/04/19 18/04/19	16/04/19 16/04/19 16/04/19 16/04/19 18/04/19 18/04/19	OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP DISHONOUR CHEQ DR THRU CHQ	071487	177 00 25000000 00	50000000 00 10000000 00 10000000 00 5000000 00	537899504 19Cr 637899504 19Cr 647899504 19Cr 652899504 19Cr 652899327 19Cr 402899327 19Cr
22/04/19 22/04/19 22/04/19 08/05/19	22/04/19 22/04/19 22/04/19 08/05/19	CA Multicity Cheque SBI IBT CREDITED OWN CHQ XFER DP			2500000 00 2500000 00 2500000 00 50000000 00	405399327 19Cr 407899327 19Cr 410399327 19Cr 460399327 19Cr
14/05/19 14/05/19 14/05/19 14/05/19 14/05/19	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 4000000 00 4000000 00 900000 00	470399327 19Cr 480399327 19Cr 490399327 19Cr 530399327 19Cr 570399327 19Cr 579399327 19Cr
14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19	OWN CHQ XFER DP OWN CHQ XFER DP			500000 00 40000 00 6000 00 50000000 00 10000000 00	579899327 19Cr 579939327 19Cr 579945327 19Cr 629945327 19Cr 639945327 19Cr 739945327 19Cr
22/05/19	22/05/19	OWN CHQ XFER DP			10000000 00	749945327 19Cr
		CLOSING BALANCE				74,99 45 327 19Cr

Statement Summary

Dr Count 4

Cr Count 197

75 00 00 672 81 <sup>1 49 99 46 000 0</sup>

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

\* END OF STATEMENT \*



Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880



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How CEC SADECLUS)

3175/19 SUPUS

DG (DS)

27th May, 2019

Chief Election Commissioner, Election Commission of India, Niibachan Sadan, Ashoka Road, New Delhi



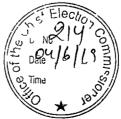
Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

Please refer to your letter dated 21/05/2019 regarding the issue of Electoral Bonds. We understand that on 12<sup>th</sup> April, 2019, the Supreme Court of India issued directions regarding Electoral Bonds in *Association for E nocratic Reforms v Union of India*, WP (Civil) No 333 of 2015, whereby all political parties who have received donations through Electoral Bonds, are required to submit to your good office detailed particulars of the donors of each Bond, the amount of each such Bond and the full particulars of the credit received against each Bond, namely the particulars of the bank account to which the amount has been credited and the date of each such credit. The Apex Court has further directed that details of such other Bonds that may be received upto 15<sup>th</sup> May, 2019, i.e. the date fixed for issuing such Bonds as per the Note of the Ministry of Finance dated 28<sup>th</sup> February, 2019 will have to be submitted on or before 30<sup>th</sup> May, 2019







Page 1 of 3





Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

You are aware that these Bonds are bearer Bonds and no details of the purchasers are printed on the Bonds Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party, many of whom prefer to remain anonymous. Thus we are not in the possession of the names and other details of the buyers.

We however understand that the Electoral Bonds contain a unique number which is issued by the State Bank of India to the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme, the State Bank of India is the sole issuer of these Bonds and that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Caid, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank. Therefore, the Bank has all the details of all the Bond holders who have donated the Bonds to us

We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such electoral Bonds issued by the State Bank of India do not contain the name of the payee/donor We have deposited all the Bonds with our current account No 37741850688 maintained with State Bank of India, Kolkata Branch, 1 Strand Road, Kolkata 700001 We are enclosing the copy of the bank statement of the said account from the opening of the account till date

In these circumstances, by letter dated 25/05/2019, we have requested the State Bank of India to provide us with the required details of issues of the Electoral Bonds in sealed cover and/or provide all the required details to your good office directly in terms of the direction of the Supreme Court of India A copy of the said letter is enclosed with this letter

While we are awaiting the State Bank of India to furnish AITC and/or your good office with the details of the persons who have purchased such Electoral Bonds including their name, address, PAN, Bond Number, Bond Amount of each and every Bond credited into our above account







Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

You are thus kindly requested to treat this letter as our compliance with the directions issued by the Apex Court in Association for Democratic Reforms v Union of India, WP (Civil) No 333 of 2015 dated 12<sup>th</sup>April, 2019 Further, the details if received from the State Bank of India by AITC would immediately be handed over to the Election Commission of India

Encl As Above

Yours faithfully,

Tamonash Ghosh

Treasurer

All India Trinamool Congress

Copy to
Chief Electoral Officer, West Bengal,
21, Netari Subhas Road,
Fairlie Place, B.B.D. Bag,
Kolkata – 700 001

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001

Branch Phone 22436928 IFSC SBIN0000001 MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 1

KOLKAAT Kolkata

Date 27/05/2019

Time 13 37 51 Cleared Balance 74 99 45 327 19Cr

→MOD Bal 0 00 Limit 0 00

Int Rate 000%pa

Statement From 07/06/2018 to 22/05/2019

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				0 00
16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18	16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	1000000 00Cr 2000000 00Cr 3000000 00Cr 400000 00Cr 500000 00Cr 600000 00Cr
16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18	16/07/18 16/07/18 16/07/18 16/07/18 16/07/18 16/07/18	OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	700000 00Cr 800000 00Cr 900000 00Cr 1000000 00Cr 1100000 00Cr 1200000 00Cr
16/07/18 16/07/18 16/07/18 12/10/18 12/10/18 12/10/18	16/07/18 16/07/18 16/07/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00	1300000 00Cr 1400000 00Cr 1500000 00Cr 1600000 00Cr 1700000 00Cr 1800000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	1900000 00Cr 2000000 00Cr 2100000 00Cr 2200000 00Cr 2210000 00Cr 2220000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	22300000 00Cr 22400000 00Cr 22500000 00Cr 22600000 00Cr 22700000 00Cr 22800000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	22900000 00Cr 23000000 00Cr 23100000 00Cr 23200000 00Cr 23300000 00Cr 23400000 00Cr
		CARRIED FORWARD				2 34 00 000 00Cr

**Statement Summary** 

Dr Count 0

Cr Count 36

2 34 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bat 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 2

Baland	Credit	Debit	Chq No	Details	Value Date	Post Date
23400000 000				BROUGHT FORWARD	•	
23500000 000 23600000 000 23700000 000 2380000 000 23900000 000 24000000 000	100000 00 100000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
2500000 000 3500000 000 4500000 000 5500000 000 6500000 000 7500000 000	1000000 00 10000000 00 10000000 00 10000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
8500000 000 9500000 000 10500000 000 11500000 000 12500000 000 13500000 000	10000000 00 10000000 00 10000000 00 10000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
14500000 000 15500000 000 16500000 000 17500000 000 18500000 000	1000000 00 1000000 00 1000000 00 1000000 00 1000000 00 1000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
20500000 000 21500000 000 22500000 000 23500000 000 24500000 000 25500000 000	10000000 00 10000000 00 10000000 00 10000000 00 10000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
26500000 00C 27500000 00C 27510000 00C 27520000 00C 27530000 00C 27540000 00C	10000000 00 10000000 00 100000 00 100000 00 100000 00 100000 00			OWN CHQ XFER DP OWN CHQ XFER DP	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18
27 54 00 000 00C				CARRIED FORWARD		

### **Statement Summary**

Dr Count 0

Cr Count 72

27 54 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001

Branch Phone 22436928 IFSC SBIN0000001 MICR 700002021

**Account No 37741850688** 

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 3

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

+MOD Bal 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

Cleared Balance 74 99 45 327 19Cr

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				275400000 00Cr
12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 12/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	27540000 00Cr 27550000 00Cr 27560000 00Cr 27560000 00Cr 27580000 00Cr 27580000 00Cr 27580000 00Cr 27580000 00Cr 27600000 00Cr 27600000 00Cr 27800000 00Cr 2800000 00Cr 28100000 00Cr 28200000 00Cr 28300000 00Cr 28300000 00Cr 28500000 00Cr 28600000 00Cr 28700000 00Cr 28900000 00Cr 2900000 00Cr 29100000 00Cr 29100000 00Cr 29100000 00Cr 29100000 00Cr 29200000 00Cr 29300000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 1000000 00 1000000 00 1000000 00	30300000 00Cr 30400000 00Cr 30500000 00Cr 30600000 00Cr
		CARRIED FORWARD				30 60 00 000 00Cr

#### **Statement Summary**

Dr Count 0

Cr Count 108

30 60 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA KOLKATA BRANCH SAMRIDDHI BHAWAN

ANNINDDHI BHAWAN 1 STRAND ROAD KOLKATA WEST BENGAL 700001 Branch Phone 22436928 IFSC SBIN0000001 MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 4

Post Date	Value Date	Details	Chq No	Debrt	Credit	Balance
	-	BROUGHT FORWARD	<u> </u>			306000000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 100000 00 100000 00	30700000 00Cr 30800000 00Cr 30900000 00Cr 31000000 00Cr 31100000 00Cr 31200000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 10000 00 10000 00 10000 00	31300000 00Cr 31400000 00Cr 31500000 00Cr 31510000 00Cr 31520000 00Cr 31530000 00Cr
15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	15/10/18 15/10/18 15/10/18 15/10/18 15/10/18 15/10/18	OWN CHQ XFER DP OWN CHQ XFER DP			10000 00 10000 00 10000 00 10000 00 10000 00 10000 00	315400000 00Cr 315500000 00Cr 315600000 00Cr 315700000 00Cr 315800000 00Cr 315900000 00Cr
15/10/18 23/10/18 23/10/18 16/01/19 16/01/19 16/01/19	15/10/18 23/10/18 23/10/18 16/01/19 16/01/19 16/01/19	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 100000 00 100000 00 100000 00 1000000 00	316000000 00Cr 316100000 00Cr 316200000 00Cr 317200000 00Cr 318200000 00Cr 328200000 00Cr
16/01/19 16/01/19 16/01/19 16/01/19 16/01/19 16/01/19	16/01/19 16/01/19 16/01/19 16/01/19 16/01/19 16/01/19	OWN CHQ XFER DP OWN CHQ XFER DP			30000000 00 2000000 00 500000 00 100000000 00 100000000 00	35820000 00Cr 36020000 00Cr 36070000 00Cr 46070000 00Cr 56070000 00Cr 57070000 00Cr
18/01/19 12/03/19 15/03/19 15/03/19 15/03/19 15/03/19	18/01/19 12/03/19 15/03/19 15/03/19 15/03/19 15/03/19	OWN CHQ XFER DP AC KEEPING FEES OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP		495 81	1000000 00 1000000 00 100000 00 100000 00 100000 00	571700000 00Cr 571699504 19Cr 572699504 19Cr 573699504 19Cr 574699504 19Cr 575699504 19Cr
		CARRIED FORWARD				57 56 99 504 19Cr

### **Statement Summary**

Dr Count 1

Cr Count 143

495 81 57 57 00 000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0.00

Int Rate 000% pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA KOLKATA BRANCH SAMRIDDHI BHAWAN 1 STRAND ROAD KOLKATA WEST BENGAL 700001

Branch Phone 22436928 IFSC SBIN0000001 MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD		** ** ** **		575699504 19Cr
15/03/19 15/03/19 16/03/19 16/03/19 16/03/19 16/03/19	15/03/19 15/03/19 16/03/19 16/03/19 16/03/19 16/03/19	OWN CHQ XFER DP OWN CHQ XFER DP		4	600000 00 7000000 00 2000000 00 5000000 00 3000000 00 100000 00	581699504 19Cr 651699504 19Cr 671699504 19Cr 721699504 19Cr 751699504 19Cr 752699504 19Cr
16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	OWN CHQ XFER DP OWN CHQ XFER DP			50000 00 50000 00 100000 00 50000 00 200000 00 1000000 00	753199504 19Cr 753699504 19Cr 754699504 19Cr 755199504 19Cr 757199504 19Cr 767199504 19Cr
16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	16/03/19 16/03/19 16/03/19 16/03/19 16/03/19 16/03/19	OWN CHQ XFER DP OWN CHQ XFER DP			2000000 00 5000000 00 50000000 00 4000000 00 2000000 00 500000 00	769199504 19Cr 774199504 19Cr 824199504 19Cr 864199504 19Cr 884199504 19Cr 884699504 19Cr
16/03/19 19/03/19	16/03/19 19/03/19	OWN CHQ XFER DP CLG CHQ DEBIT CA Multicity Cheque ALB AITC LOKS	071486	500000000 00	2000000 00	886699504 19Cr 386699504 19Cr
19/03/19 19/03/19	19/03/19 19/03/19	OWN CHO XFER DP OWN CHO XFER DP			10000000 00 10000000 00	396699504 19Cr 406699504 19Cr
19/03/19 19/03/19 19/03/19 19/03/19 25/03/19 25/03/19	19/03/19 19/03/19 19/03/19 19/03/19 25/03/19 25/03/19	OWN CHQ XFER DP OWN CHQ XFER DP			1000000 00 5000000 00 60000 00 300000 00 100000 00 40000 00	416699504 19Cr 466699504 19Cr 467299504 19Cr 470299504 19Cr 471299504 19Cr 471699504 19Cr
25/03/19 25/03/19 11/04/19 11/04/19 16/04/19 16/04/19	25/03/19 25/03/19 11/04/19 11/04/19 16/04/19 16/04/19	OWN CHQ XFER DP OWN CHQ XFER DP			100000 00 1000000 00 1000000 00 9000000 00 5000000 00 100000 00	471799504 19Cr 472799504 19Cr 473799504 19Cr 482799504 19Cr 487799504 19Cr 487899504 19Cr
		CARRIED FORWARD				48 78 99 504 19Cr

## **Statement Summary**

Dr Count 2

Cr Count 176

50,00,00,495 81 98,79,00,000 00

Name ALL INDIA TRINAMOOL CONGRESS 30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 000%pa

Statement From 07/06/2018 to 22/05/2019

STATE BANK OF INDIA
KOLKATA BRANCH
SAMRIDDHI BHAWAN
1 STRAND ROAD KOLKATA WEST BENGAL
700001
Branch Phone 22436928
IFSC SBIN0000001
MICR 700002021

Account No 37741850688

Product CA POLTICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 6

Balance	Credit	Debrt	Chq No	Details	Value Date	Post Date
487899504 19Cr				BROUGHT FORWARD		
537899504 19Cr 637899504 19Cr 647899504 19Cr 652899504 19Cr 652899327 19Cr 40289327 19Cr	50000000 00 10000000 00 10000000 00 5000000 00	177 00 250000000 00	071487	OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP DISHONOUR CHEQ DR THRU CHQ	16/04/19 16/04/19 16/04/19 16/04/19 18/04/19 18/04/19	16/04/19 16/04/19 16/04/19 16/04/19 18/04/19 18/04/19
405399327 19Cr 407899327 19Cr 410399327 19Cr 460399327 19Cr	2500000 00 2500000 00 2500000 00 50000000 00			CA Multicity Cheque SBI IBT CREDITED OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP OWN CHQ XFER DP	22/04/19 22/04/19 22/04/19 08/05/19	22/04/19 22/04/19 22/04/19 08/05/19
470399327 19Cr 480399327 19Cr 490399327 19Cr 530399327 19Cr 570399327 19Cr 579399327 19Cr	1000000 00 1000000 00 1000000 00 4000000 00 4000000 00 900000 00			OWN CHQ XFER DP OWN CHQ XFER DP	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19
579899327 19Cr 579939327 19Cr 579945327 19Cr 629945327 19Cr 639945327 19Cr 739945327 19Cr	500000 00 40000 00 6000 00 50000000 00 10000000 00 10000000 00			OWN CHQ XFER DP OWN CHQ XFER DP	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19	14/05/19 14/05/19 14/05/19 14/05/19 14/05/19 14/05/19
749945327 19Cr	10000000 00			OWN CHQ XFER DP	22/05/19	22/05/19
74 99 45 327 19Cr				CLOSING BALANCE		

#### **Statement Summary**

Dr Count 4

Cr Count 197

75 00 00 672 81 <sup>1,49,99,46,000 0</sup>





Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2 154 0881, Fax (033) 2454 0880

To General Manager State Bank of India, Local Head Office, Samriddhi Bhavan, 1, Strand Road, Kolkata-700 001

25/05/2019

Re Request for details of persons who have purchased Electoral Bonds

Dear Su,

We, All India Timamool Congress (hereinafter referred to as 'AITC') having our headquarter at 30B, Harish Chatterjee Street, Kolkata – 700 026, West Bengal hereby address you under the following circumstances

On 12<sup>th</sup> April, 2019, the Supreme Court of India issued directions regarding Electoral Bonds in *Association for Democratic Referms v Union of India*, W P (Civil) No 333 of 2015, whereby all political parties who have received donations through Electoral Bonds, are required to submit to the Election Commission of India detailed particulars of the donors of each Bond, the amount of each such Bond and the full particulars of the credit received against each Bond, namely the particulars of the bank account to which the amount has been credited and the date of each such credit. The Apex Court has further directed that details of such other Bonds that may be received up o 15<sup>th</sup> May, 2019, 1e the date fixed for issuing such Bonds as per the Note of the Ministry of Finance dated 28<sup>th</sup> February, 2019 will have to be submitted on or before 30<sup>th</sup> May, 2019





Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880

- You are aware that these Bonds are hearer Bonds and no details of the purchasers are printed on the Bonds. Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party. Thus, we do not have the names and other details of the buyers of the bonds. We however understand that the Electoral Bonds contain a unique number which is issued by you and linked to the purchaser of the bonds i.e. the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme the State Bank of India is the sole issuer of these Bonds and we understard that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Card, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank. Thus, the Bank has all the details of all the Bond holders who have donated the Bonds to us
- We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such Electoral Bonds issued by State Bank of India do not contain the name of the payee/donor. We have deposited all the Bonds with our current account No 37741850688 maintained with State Bank of India, Kolkata Branch, 1 Strand Road, Kolkata 700001.
- In these circumstances, you are requested to immediately provide the aforesaid information to enable us to comply with the direction of the Hon'ble Apex Court Kindly take note in this regard that we need to submit the aforementioned details to the Election Commission of India by 30<sup>th</sup> May, 2019 You are thus requested to provide us with the details of the persons who have purchased such Electoral Bonds including their names, addresses, PAN, Bond Numbers, Bond Amount of each and every Bond credited into our above account



Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026 Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880



maintained with your bank in terms of the chection of the Supreme Court in Association for Democratic Reforms v. Union of India, W.P. (Civil) No. 333 of 2015 dated 12<sup>th</sup>April, 2019 within 3 days of receipt of this letter, so that we can comply with the order of the Hon'ble Apex Court. The data once made ready may kindly be handed over in sealed cover to our representative (who will call on you after receiving intimation in this regard) and we in turn will hand over such data in sealed cover to the Election Commission. Alternatively, you may also provide all these details to the Election Commission of India directly in terms of the direction of the Supreme Court of India.

Yours taithfully,

Treasurer

All India Trinamool Congress

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