



# ALL INDIA TRINAMOOOL CONGRESS

Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026

Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880



15 November 2023

The Secretary,

Election Expenditure Division,

Room No 321 A,

3<sup>rd</sup> Floor, Nirvachan Sadan,

Ashoka Road, New Delhi- 110001

Subject Submission of details in respect of Electoral Bonds

**Kind Attn Shri Binod Kumar**

Dear Sir,

Kindly refer to your letter dated 3<sup>rd</sup> November 2023, bearing Letter No 76/Transparency/2017/PPEMS/Vol II

In compliance thereto, please find enclosed herewith the details as requested

Kindly acknowledge receipt

Thanking you,

For All India Trinamool Congress

Subrata Bakshi  
Vice-President





# ALL INDIA TRINAMOOOL CONGRESS

Central Office 30B, Harish Chatterjee Street, Kolkata - 700 026

Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880



To

Mr Binod Kumar

Secretary

Expenditure Division

Room No 321A

Election Commission of India

Nirvachan Sadan

New Delhi 110001

15-11-2023

Dear Sir,

Please refer to your notice dated 3rd November 2023 bearing no 76/Transparency/2017/PPEMS/Vol II In compliance to the said notice, we submit as under

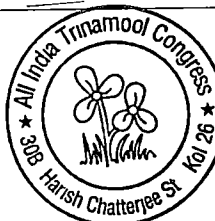
SN	Query	Reply																
1	Total amount of Electoral Bonds received since inception till 30 09 2023 by our Party	Rs 1,396,94,26,000 00  (Rupees One Thousand Three Hundred Ninety Six Crore Ninety Four Lakh and Twenty Thousand Only)																
2	Particulars of Donors against each Bond	Electoral bonds are in the nature of promissory note and a bearer banking instrument and do not carry the name of the buyer or payee  The details of the buyer/ donor are available with the State Bank of India, the authorized bank to issue the electoral bonds																
3	Amount of each such Bonds received	<b>Annexure A enclosed</b>																
4	Amount credited against the bonds	<table><tr><th>Financial Year ended</th><th>Amount received from Electoral Bonds (Rs )</th></tr><tr><td>31 03-2019</td><td>97,28,00,000 00</td></tr><tr><td>31 03-2020</td><td>100,46,46,000 00</td></tr><tr><td>31-03 2021</td><td>42,00,00,000 00</td></tr><tr><td>31-03-2022</td><td>528,14,30,000 00</td></tr><tr><td>31 03-2023</td><td>325,10,00,000 00</td></tr><tr><td>31-03 2024 (upto 30-09-2023)</td><td>303,95,50,000 00</td></tr><tr><td>Gross Total</td><td>1,396,94,26,000 00</td></tr></table>	Financial Year ended	Amount received from Electoral Bonds (Rs )	31 03-2019	97,28,00,000 00	31 03-2020	100,46,46,000 00	31-03 2021	42,00,00,000 00	31-03-2022	528,14,30,000 00	31 03-2023	325,10,00,000 00	31-03 2024 (upto 30-09-2023)	303,95,50,000 00	Gross Total	1,396,94,26,000 00
Financial Year ended	Amount received from Electoral Bonds (Rs )																	
31 03-2019	97,28,00,000 00																	
31 03-2020	100,46,46,000 00																	
31-03 2021	42,00,00,000 00																	
31-03-2022	528,14,30,000 00																	
31 03-2023	325,10,00,000 00																	
31-03 2024 (upto 30-09-2023)	303,95,50,000 00																	
Gross Total	1,396,94,26,000 00																	
5	Bank details where such amounts received from Electoral Bonds were credited	Current Ac No 37741850688 State Bank of India Branch Address SAMRIDDHI BHAWAN 1, STRAND ROAD KOLKATA-700001, WEST BENGAL																
6	Date wise details of amount credited to the above bank account	<b>Annexure A enclosed</b>																

We hope the above meets your requirements

Subrata Bakshi

Vice-President

All India Trinamool Congress

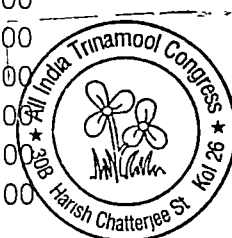


ALL INDIA TRINAMOOLO CONGRESS

30B HARISH CHATTERJEE STREET KOLKATA-700026

DETAILS OF ELECTORAL BONDS CREDITED TO SBI A/C NO 37741850688

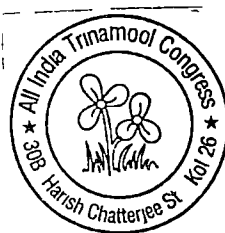
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
1	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000 000 00
2	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000,000 00
3	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1 000,000 00
4	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000 000 00
5	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000,000 00
6	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1 000,000 00
7	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000,000 00
8	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1 000,000 00
9	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000 000 00
10	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000,000 00
11	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1 000,000 00
12	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1 000,000 00
13	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1 000,000 00
14	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000,000 00
15	3/31/2019	16-Jul-18	Donation- Electrol Bonds	1,000,000 00
16	3/31/2019	12-Oct-18	Donation- Electrol Bonds	1,000,000 00
17	3/31/2019	12-Oct-18	Donation- Electrol Bonds	1,000,000 00
18	3/31/2019	12-Oct-18	Donation- Electrol Bonds	1,000,000 00
19	3/31/2019	12-Oct-18	Donation- Electrol Bonds	1,000,000 00
20	3/31/2019	12-Oct-18	Donation- Electrol Bonds	1,000,000 00
21	3/31/2019	12-Oct-18	Donation- Electrol Bonds	1,000,000 00
22	3/31/2019	12-Oct-18	Donation- Electrol Bonds	1,000,000 00
23	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
24	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
25	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
26	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
27	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
28	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100 000 00
29	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
30	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
31	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
32	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100 000 00
33	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
34	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100 000 00
35	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
36	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
37	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
38	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
39	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100 000 00
40	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100 000 00
41	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100 000 00
42	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100 000 00
43	3/31/2019	12-Oct-18	Donation- Electrol Bonds	1,000,000 00



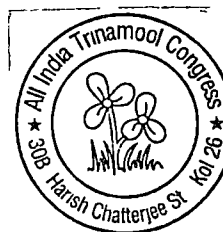
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
44	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
45	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
46	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
47	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10 000 000 00
48	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
49	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10 000,000 00
50	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
51	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
52	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
53	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10 000,000 00
54	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000 000 00
55	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10 000,000 00
56	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
57	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10 000,000 00
58	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
59	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10 000,000 00
60	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
61	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
62	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
63	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10 000,000 00
64	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
65	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
66	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
67	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
68	3/31/2019	12-Oct-18	Donation- Electrol Bonds	10,000,000 00
69	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
70	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
71	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
72	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
73	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
74	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
75	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
76	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
77	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
78	3/31/2019	12-Oct-18	Donation- Electrol Bonds	100,000 00
79	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
80	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000 000 00
81	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
82	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000,000 00
83	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000 000 00
84	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000 000 00
85	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
86	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000 000 00
87	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000 000 00
88	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
89	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000 000 00
90	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000 000 00
91	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000 000 00
92	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000 000 00
93	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000 000 00



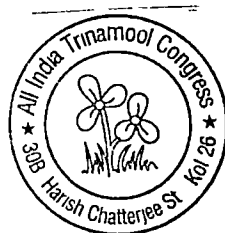
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
94	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
95	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
96	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000 000 00
97	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000,000 00
98	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
99	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
100	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
101	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000,000 00
102	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
103	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
104	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
105	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1 000 000 00
106	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000 000 00
107	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
108	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
109	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
110	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
111	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
112	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
113	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
114	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
115	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
116	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
117	3/31/2019	15-Oct-18	Donation- Electrol Bonds	1,000,000 00
118	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
119	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
120	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
121	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
122	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
123	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
124	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
125	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
126	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
127	3/31/2019	15-Oct-18	Donation- Electrol Bonds	100,000 00
128	3/31/2019	23-Oct-18	Donation- Electrol Bonds	100,000 00
129	3/31/2019	23-Oct-18	Donation- Electrol Bonds	100 000 00
130	3/31/2019	16-Jan-19	Donation- Electrol Bonds	1 000,000 00
131	3/31/2019	16-Jan-19	Donation- Electrol Bonds	1 000,000 00
132	3/31/2019	16-Jan-19	Donation- Electrol Bonds	10 000 000 00
133	3/31/2019	16-Jan-19	Donation- Electrol Bonds	30,000 000 00
134	3/31/2019	16-Jan-19	Donation- Electrol Bonds	2 000 000 00
135	3/31/2019	16-Jan-19	Donation- Electrol Bonds	500 000 00
136	3/31/2019	16-Jan-19	Donation- Electrol Bonds	100,000 000 00
137	3/31/2019	16-Jan-19	Donation- Electrol Bonds	100,000 000 00
138	3/31/2019	16-Jan-19	Donation- Electrol Bonds	10,000 000 00
139	3/31/2019	18-Jan-19	Donation- Electrol Bonds	1,000 000 00
140	3/31/2019	15-Mar-19	Donation- Electrol Bonds	1 000,000 00
141	3/31/2019	15-Mar-19	Donation- Electrol Bonds	1,000 000 00
142	3/31/2019	15-Mar-19	Donation- Electrol Bonds	1 000,000 00
143	3/31/2019	15-Mar-19	Donation- Electrol Bonds	1,000,000 00



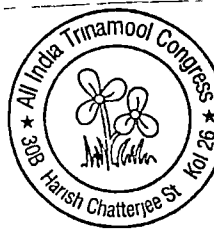
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
144	3/31/2019	15-Mar-19	Donation- Electrol Bonds	6,000 000 00
145	3/31/2019	15-Mar-19	Donation- Electrol Bonds	70,000 000 00
146	3/31/2019	16-Mar-19	Donation- Electrol Bonds	20 000,000 00
147	3/31/2019	16-Mar-19	Donation- Electrol Bonds	50 000,000 00
148	3/31/2019	16-Mar-19	Donation- Electrol Bonds	30 000,000 00
149	3/31/2019	16-Mar-19	Donation- Electrol Bonds	1 000,000 00
150	3/31/2019	16-Mar-19	Donation- Electrol Bonds	500,000 00
151	3/31/2019	16-Mar-19	Donation- Electrol Bonds	500 000 00
152	3/31/2019	16-Mar-19	Donation- Electrol Bonds	1,000,000 00
153	3/31/2019	16-Mar-19	Donation- Electrol Bonds	500,000 00
154	3/31/2019	16-Mar-19	Donation- Electrol Bonds	2 000 000 00
155	3/31/2019	16-Mar-19	Donation- Electrol Bonds	10,000,000 00
156	3/31/2019	16-Mar-19	Donation- Electrol Bonds	2,000,000 00
157	3/31/2019	16-Mar-19	Donation- Electrol Bonds	5,000,000 00
158	3/31/2019	16-Mar-19	Donation- Electrol Bonds	50,000,000 00
159	3/31/2019	16-Mar-19	Donation- Electrol Bonds	40,000,000 00
160	3/31/2019	16-Mar-19	Donation- Electrol Bonds	20,000,000 00
161	3/31/2019	16-Mar-19	Donation- Electrol Bonds	500,000 00
162	3/31/2019	16-Mar-19	Donation- Electrol Bonds	2,000,000 00
163	3/31/2019	19-Mar-19	Donation- Electrol Bonds	10,000,000 00
164	3/31/2019	19-Mar-19	Donation- Electrol Bonds	10,000,000 00
165	3/31/2019	19-Mar-19	Donation- Electrol Bonds	10,000,000 00
166	3/31/2019	19-Mar-19	Donation- Electrol Bonds	50,000,000 00
167	3/31/2019	19-Mar-19	Donation- Electrol Bonds	600,000 00
168	3/31/2019	19-Mar-19	Donation- Electrol Bonds	3,000,000 00
169	3/31/2019	25-Mar-19	Donation- Electrol Bonds	1,000,000 00
170	3/31/2019	25-Mar-19	Donation- Electrol Bonds	400,000 00
171	3/31/2019	25-Mar-19	Donation- Electrol Bonds	100,000 00
172	3/31/2019	25-Mar-19	Donation- Electrol Bonds	1,000,000 00
			Total for FY upto 31-03-2019	972,800,000 00
173	3/31/2020	11-Apr-19	Donation- Electrol Bonds	1,000,000 00
174	3/31/2020	11-Apr-19	Donation- Electrol Bonds	9,000,000 00
175	3/31/2020	16-Apr-19	Donation- Electrol Bonds	5,000,000 00
176	3/31/2020	16-Apr-19	Donation- Electrol Bonds	100,000 00
177	3/31/2020	16-Apr-19	Donation- Electrol Bonds	50,000,000 00
178	3/31/2020	16-Apr-19	Donation- Electrol Bonds	100,000,000 00
179	3/31/2020	16-Apr-19	Donation- Electrol Bonds	10,000,000 00
180	3/31/2020	16-Apr-19	Donation- Electrol Bonds	5,000,000 00
181	3/31/2020	22-Apr-19	Donation- Electrol Bonds	2,000,000 00
182	3/31/2020	22-Apr-19	Donation- Electrol Bonds	500,000 00
183	3/31/2020	22-Apr-19	Donation- Electrol Bonds	2,000,000 00
184	3/31/2020	22-Apr-19	Donation- Electrol Bonds	500,000 00
185	3/31/2020	22-Apr-19	Donation- Electrol Bonds	2,000,000 00
186	3/31/2020	22-Apr-19	Donation- Electrol Bonds	500,000 00
187	3/31/2020	8-May-19	Donation- Electrol Bonds	50,000,000 00
188	3/31/2020	14-May-19	Donation- Electrol Bonds	10,000,000 00
189	3/31/2020	14-May-19	Donation- Electrol Bonds	10,000,000 00
190	3/31/2020	14-May-19	Donation- Electrol Bonds	10,000,000 00
191	3/31/2020	14-May-19	Donation- Electrol Bonds	40,000,000 00
192	3/31/2020	14-May-19	Donation- Electrol Bonds	40,000,000 00



Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
193	3/31/2020	14-May-19	Donation- Electrol Bonds	9,000,000 00
194	3/31/2020	14-May-19	Donation- Electrol Bonds	500,000 00
195	3/31/2020	14-May-19	Donation- Electrol Bonds	40,000 00
196	3/31/2020	14-May-19	Donation- Electrol Bonds	6,000 00
197	3/31/2020	14-May-19	Donation- Electrol Bonds	50,000,000 00
198	3/31/2020	14-May-19	Donation- Electrol Bonds	10,000,000 00
199	3/31/2020	14-May-19	Donation- Electrol Bonds	100,000,000 00
200	3/31/2020	22-May-19	Donation- Electrol Bonds	10,000,000 00
201	3/31/2020	15-Jul-19	Donation- Electrol Bonds	10,000,000 00
202	3/31/2020	15-Jul-19	Donation- Electrol Bonds	5,000,000 00
203	3/31/2020	15-Jul-19	Donation- Electrol Bonds	50,000,000 00
204	3/31/2020	15-Jul-19	Donation- Electrol Bonds	5,000,000 00
205	3/31/2020	15-Jul-19	Donation- Electrol Bonds	40,000,000 00
206	3/31/2020	15-Jul-19	Donation- Electrol Bonds	3,000,000 00
207	3/31/2020	15-Jul-19	Donation- Electrol Bonds	4,000,000 00
208	3/31/2020	15-Jul-19	Donation- Electrol Bonds	10,000,000 00
209	3/31/2020	15-Jul-19	Donation- Electrol Bonds	3,000,000 00
210	3/31/2020	15-Jul-19	Donation- Electrol Bonds	7,000,000 00
211	3/31/2020	15-Jul-19	Donation- Electrol Bonds	10,000,000 00
212	3/31/2020	15-Jul-19	Donation- Electrol Bonds	1,000,000 00
213	3/31/2020	15-Jul-19	Donation- Electrol Bonds	800,000 00
214	3/31/2020	15-Jul-19	Donation- Electrol Bonds	1,000,000 00
215	3/31/2020	15-Jul-19	Donation- Electrol Bonds	4,000,000 00
216	3/31/2020	3-Oct-19	Donation- Electrol Bonds	100,000,000 00
217	3/31/2020	3-Oct-19	Donation- Electrol Bonds	100,000,000 00
218	3/31/2020	27-Jan-20	Donation- Electrol Bonds	5,000,000 00
219	3/31/2020	27-Jan-20	Donation- Electrol Bonds	5,000,000 00
220	3/31/2020	27-Jan-20	Donation- Electrol Bonds	10,000,000 00
221	3/31/2020	27-Jan-20	Donation- Electrol Bonds	10,000,000 00
222	3/31/2020	27-Jan-20	Donation- Electrol Bonds	10,000,000 00
223	3/31/2020	27-Jan-20	Donation- Electrol Bonds	80,000,000 00
224	3/31/2020	27-Jan-20	Donation- Electrol Bonds	900,000 00
225	3/31/2020	27-Jan-20	Donation- Electrol Bonds	2,000,000 00
226	3/31/2020	27-Jan-20	Donation- Electrol Bonds	800,000 00
Total for FY upto 31-03-2020				1,004,646,000 00
227	3/31/2021	22-Oct-20	Donation- Electrol Bonds	70,000,000 00
228	3/31/2021	22-Oct-20	Donation- Electrol Bonds	80,000,000 00
229	3/31/2021	31-Oct-20	Donation- Electrol Bonds	10,000,000 00
230	3/31/2021	7-Jan-21	Donation- Electrol Bonds	250,000,000 00
231	3/31/2021	13-Jan-21	Donation- Electrol Bonds	10,000,000 00
Total for FY upto 31-03-2021				420,000,000 00
232	3/31/2022	12-Apr-21	Donation- Electrol Bonds	2,400,000 00
233	3/31/2022	12-Apr-21	Donation- Electrol Bonds	500,000 00
234	3/31/2022	12-Apr-21	Donation- Electrol Bonds	1,000,000 00
235	3/31/2022	12-Apr-21	Donation- Electrol Bonds	10,000,000 00
236	3/31/2022	12-Apr-21	Donation- Electrol Bonds	100,000,000 00
237	3/31/2022	12-Apr-21	Donation- Electrol Bonds	150,000,000 00
238	3/31/2022	12-Apr-21	Donation- Electrol Bonds	160,000,000 00
239	3/31/2022	12-Apr-21	Donation- Electrol Bonds	23,000,000 00
240	3/31/2022	12-Apr-21	Donation- Electrol Bonds	500,000 00



Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
241	3/31/2022	12-Apr-21	Donation- Electrol Bonds	20,000,000 00
242	3/31/2022	12-Apr-21	Donation- Electrol Bonds	10,000,000 00
243	3/31/2022	12-Apr-21	Donation- Electrol Bonds	5,000,000 00
244	3/31/2022	12-Apr-21	Donation- Electrol Bonds	20,000,000 00
245	3/31/2022	13-Apr-21	Donation- Electrol Bonds	20,000,000 00
246	3/31/2022	13-Apr-21	Donation- Electrol Bonds	8,000,000 00
247	3/31/2022	13-Apr-21	Donation- Electrol Bonds	11,000,000 00
248	3/31/2022	13-Apr-21	Donation- Electrol Bonds	500,000 00
249	3/31/2022	13-Apr-21	Donation- Electrol Bonds	500,000 00
250	3/31/2022	13-Apr-21	Donation- Electrol Bonds	10,000,000 00
251	3/31/2022	19-Apr-21	Donation- Electrol Bonds	2,000,000 00
252	3/31/2022	9-Jul-21	Donation- Electrol Bonds	26,500,000 00
253	3/31/2022	12-Jul-21	Donation- Electrol Bonds	610,000,000 00
254	3/31/2022	13-Jul-21	Donation- Electrol Bonds	230,000,000 00
255	3/31/2022	14-Jul-21	Donation- Electrol Bonds	95,100,000 00
256	3/31/2022	15-Jul-21	Donation- Electrol Bonds	64,300,000 00
257	3/31/2022	16-Jul-21	Donation- Electrol Bonds	39,730,000 00
258	3/31/2022	23-Jul-21	Donation- Electrol Bonds	10,000,000 00
259	3/31/2022	8-Oct-21	Donation- Electrol Bonds	355,000,000 00
260	3/31/2022	11-Oct-21	Donation- Electrol Bonds	737,500,000 00
261	3/31/2022	16-Oct-21	Donation- Electrol Bonds	251,900,000 00
262	3/31/2022	18-Oct-21	Donation- Electrol Bonds	64,000,000 00
263	3/31/2022	19-Oct-21	Donation- Electrol Bonds	1,000,000 00
264	3/31/2022	10-Jan-22	Donation- Electrol Bonds	690,000,000 00
265	3/31/2022	11-Jan-22	Donation- Electrol Bonds	290,000,000 00
266	3/31/2022	13-Jan-22	Donation- Electrol Bonds	600,000,000 00
267	3/31/2022	14-Jan-22	Donation- Electrol Bonds	510,000,000 00
268	3/31/2022	15-Jan-22	Donation- Electrol Bonds	60,000,000 00
269	3/31/2022	17-Jan-22	Donation- Electrol Bonds	56,000,000 00
270	3/31/2022	21-Jan-22	Donation- Electrol Bonds	4,000,000 00
271	3/31/2022	24-Jan-22	Donation- Electrol Bonds	32,000,000 00
			Total for FY upto 31-03-2022	<u>5,281,430,000 00</u>
272	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10 000,000 00
273	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10 000,000 00
274	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10,000 000 00
275	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10,000,000 00
276	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10,000,000 00
277	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10 000,000 00
278	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10,000 000 00
279	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10 000,000 00
280	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10,000,000 00
281	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10,000 000 00
282	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10 000 000 00
283	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10 000,000 00
284	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10 000,000 00
285	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10,000 000 00
286	3/31/2023	8-Apr-22	Donation- Electrol Bonds	10,000,000 00
287	3/31/2023	19-Apr-22	Donation- Electrol Bonds	10,000 000 00
288	3/31/2023	19-Apr-22	Donation- Electrol Bonds	10,000,000 00
289	3/31/2023	19-Apr-22	Donation- Electrol Bonds	10 000,000 00

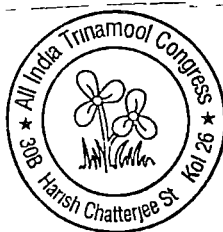






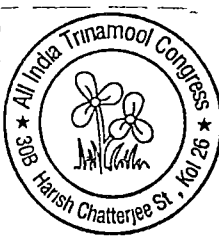
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
340	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10 000 000 00
341	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10,000,000 00
342	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10 000,000 00
343	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10,000 000 00
344	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10 000,000 00
345	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10,000,000 00
346	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10,000,000 00
347	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10 000 000 00
348	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10 000,000 00
349	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10,000,000 00
350	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10,000,000 00
351	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10,000 000 00
352	3/31/2023	12-Jul-22	Donation- Electrol Bonds	10,000,000 00
353	3/31/2023	12-Jul-22	Donation- Electrol Bonds	1,000,000 00
354	3/31/2023	12-Jul-22	Donation- Electrol Bonds	1,000,000 00
355	3/31/2023	12-Jul-22	Donation- Electrol Bonds	1,000,000 00
356	3/31/2023	12-Jul-22	Donation- Electrol Bonds	1,000,000 00
357	3/31/2023	12-Jul-22	Donation- Electrol Bonds	1,000,000 00
358	3/31/2023	14-Jul-22	Donation- Electrol Bonds	10,000,000 00
359	3/31/2023	14-Jul-22	Donation- Electrol Bonds	10,000,000 00
360	3/31/2023	14-Jul-22	Donation- Electrol Bonds	10,000,000 00
361	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
362	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
363	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
364	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
365	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
366	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
367	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
368	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
369	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
370	3/31/2023	11-Oct-22	Donation- Electrol Bonds	10,000,000 00
371	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
372	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
373	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
374	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
375	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000 000 00
376	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
377	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
378	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
379	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000 000 00
380	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10 000,000 00
381	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000 000 00
382	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000 000 00
383	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
384	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10 000,000 00
385	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10 000,000 00
386	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00
387	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000 000 00
388	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000 000 00
389	3/31/2023	12-Oct-22	Donation- Electrol Bonds	10,000,000 00



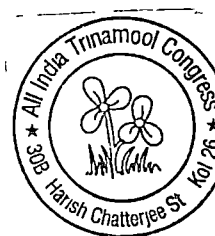
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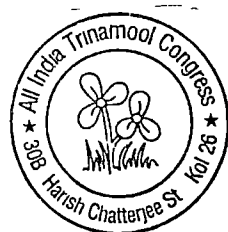
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
490	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10 000,000 00
491	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10 000,000 00
492	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10 000 000 00
493	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10 000,000 00
494	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10,000,000 00
495	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10 000,000 00
496	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10,000,000 00
497	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10,000,000 00
498	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10,000,000 00
499	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10,000,000 00
500	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10 000,000 00
501	3/31/2023	15-Oct-22	Donation- Electrol Bonds	10 000,000 00
502	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
503	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
504	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
505	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
506	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
507	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
508	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1 000,000 00
509	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
510	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
511	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
512	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
513	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
514	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
515	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
516	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
517	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
518	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
519	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
520	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
521	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
522	3/31/2023	15-Oct-22	Donation- Electrol Bonds	1,000,000 00
523	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
524	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
525	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
526	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000 000 00
527	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
528	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
529	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000 000 00
530	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10 000,000 00
531	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10 000 000 00
532	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
533	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10 000 000 00
534	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
535	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
536	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10 000 000 00
537	3/31/2023	14-Dec-22	Donation- Electrol Bonds	10,000,000 00
538	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000,000 00
539	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000,000 00



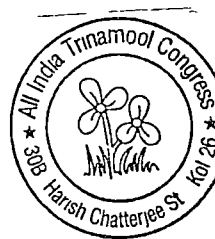
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
540	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000 000 00
541	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000 000 00
542	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1 000,000 00
543	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000 000 00
544	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000,000 00
545	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000,000 00
546	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000,000 00
547	3/31/2023	15-Dec-22	Donation- Electrol Bonds	1,000,000 00
548	3/31/2023	19-Dec-22	Donation- Electrol Bonds	10 000,000 00
549	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10 000,000 00
550	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
551	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
552	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
553	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
554	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
555	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
556	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
557	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
558	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
559	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
560	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
561	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
562	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
563	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
564	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
565	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
566	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
567	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
568	3/31/2023	27-Jan-23	Donation- Electrol Bonds	10,000,000 00
569	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
570	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
571	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
572	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
573	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
574	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1 000,000 00
575	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
576	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
577	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
578	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
579	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
580	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10 000,000 00
581	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
582	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10 000 000 00
583	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
584	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
585	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000 000 00
586	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
587	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
588	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
589	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00



Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
590	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10 000 000 00
591	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10 000 000 00
592	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
593	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
594	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
595	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
596	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
597	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
598	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
599	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10 000,000 00
600	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
601	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
602	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
603	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10 000,000 00
604	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
605	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
606	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
607	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
608	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
609	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
610	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
611	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
612	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
613	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
614	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
615	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
616	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
617	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
618	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
619	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
620	3/31/2023	30-Jan-23	Donation- Electrol Bonds	1,000,000 00
621	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
622	3/31/2023	30-Jan-23	Donation- Electrol Bonds	10,000,000 00
623	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
624	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
625	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
626	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
627	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
628	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10 000,000 00
629	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10 000,000 00
630	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
631	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000 000 00
632	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10 000,000 00
633	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000 000 00
634	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000 000 00
635	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
636	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10 000,000 00
637	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10 000,000 00
638	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
639	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10 000,000 00

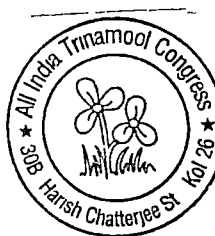


Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
640	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10 000,000 00
641	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
642	3/31/2023	1-Feb-23	Donation- Electrol Bonds	10,000,000 00
			Total for FY upto 31-03-2023	3,251,000,000 00
643	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
644	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000 000 00
645	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
646	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
647	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000 000 00
648	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
649	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
650	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
651	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
652	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
653	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
654	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
655	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
656	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
657	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
658	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
659	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
660	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
661	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
662	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
663	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
664	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
665	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
666	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
667	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
668	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
669	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
670	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
671	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
672	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
673	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
674	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
675	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
676	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
677	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
678	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000 000 00
679	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
680	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000,000 00
681	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
682	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
683	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000 000 00
684	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000,000 00
685	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000 000 00
686	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000,000 00
687	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
688	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000 000 00

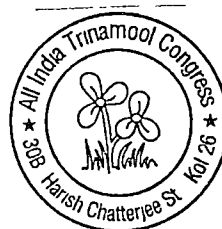




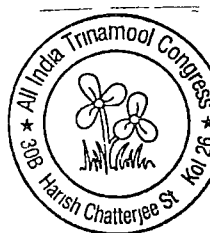
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
689	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000 000 00
690	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000 000 00
691	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
692	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
693	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
694	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
695	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
696	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
697	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
698	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
699	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
700	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
701	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
702	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000,000 00
703	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
704	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
705	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
706	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000,000 00
707	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
708	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
709	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
710	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
711	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
712	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
713	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
714	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
715	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
716	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
717	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
718	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
719	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
720	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
721	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
722	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
723	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
724	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
725	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
726	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1 000,000 00
727	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
728	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000 000 00
729	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000,000 00
730	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1 000,000 00
731	3/31/2024	13-Apr-23	Donation- Electrol Bonds	1,000 000 00
732	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000,000 00
733	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000,000 00
734	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
735	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000 000 00
736	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000 000 00
737	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
738	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10 000,000 00



Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
739	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000 000 00
740	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
741	3/31/2024	13-Apr-23	Donation- Electrol Bonds	10,000,000 00
742	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
743	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
744	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
745	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
746	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000 000 00
747	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
748	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
749	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
750	3/31/2024	17-Apr-23	Donation- Electrol Bonds	100,000 00
751	3/31/2024	17-Apr-23	Donation- Electrol Bonds	100,000 00
752	3/31/2024	17-Apr-23	Donation- Electrol Bonds	100,000 00
753	3/31/2024	17-Apr-23	Donation- Electrol Bonds	100,000 00
754	3/31/2024	17-Apr-23	Donation- Electrol Bonds	100 000 00
755	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1 000,000 00
756	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
757	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
758	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
759	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
760	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
761	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
762	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
763	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
764	3/31/2024	17-Apr-23	Donation- Electrol Bonds	1,000,000 00
765	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
766	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
767	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
768	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
769	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
770	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
771	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
772	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
773	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
774	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
775	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
776	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
777	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
778	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000 000 00
779	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
780	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
781	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
782	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
783	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
784	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
785	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
786	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
787	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
788	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00



Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
789	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
790	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000 000 00
791	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
792	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
793	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
794	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
795	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
796	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
797	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
798	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
799	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
800	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
801	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
802	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
803	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
804	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
805	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
806	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
807	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
808	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
809	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
810	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
811	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
812	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
813	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
814	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
815	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
816	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
817	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
818	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
819	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
820	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
821	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
822	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
823	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10 000,000 00
824	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
825	3/31/2024	18-Apr-23	Donation- Electrol Bonds	10,000,000 00
826	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
827	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
828	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
829	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
830	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
831	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
832	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
833	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
834	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
835	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000 000 00
836	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
837	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
838	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000 000 00



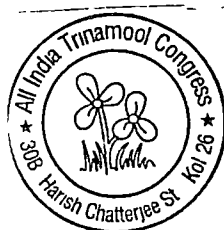
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
839	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
840	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
841	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
842	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
843	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
844	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000 000 00
845	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
846	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
847	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
848	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
849	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
850	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
851	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
852	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
853	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
854	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100 000 00
855	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
856	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
857	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
858	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
859	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
860	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
861	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
862	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
863	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
864	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
865	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
866	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
867	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
868	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
869	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
870	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100 000 00
871	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
872	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
873	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
874	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
875	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
876	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
877	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
878	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
879	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100,000 00
880	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
881	3/31/2024	18-Apr-23	Donation- Electrol Bonds	100 000 00
882	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
883	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000 000 00
884	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
885	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
886	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
887	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
888	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00



Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
889	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
890	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
891	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000,000 00
892	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
893	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1 000 000 00
894	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
895	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
896	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
897	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
898	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
899	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
900	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000 000 00
901	3/31/2024	18-Apr-23	Donation- Electrol Bonds	1,000,000 00
902	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
903	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
904	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000 000 00
905	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000 000 00
906	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000 000 00
907	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
908	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
909	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10 000,000 00
910	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
911	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
912	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
913	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
914	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
915	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
916	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
917	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
918	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
919	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
920	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
921	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
922	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
923	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
924	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10 000 000 00
925	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
926	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
927	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10 000,000 00
928	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10 000 000 00
929	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
930	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10 000 000 00
931	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10 000,000 00
932	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000 000 00
933	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1 000 000 00
934	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000 000 00
935	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000 000 00
936	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000 000 00
937	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000,000 00
938	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1 000,000 00



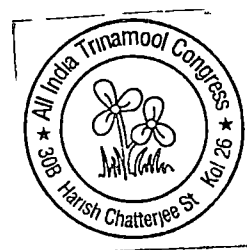
Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
939	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1 000,000 00
940	3/31/2024	19-Apr-23	Donation- Electrol Bonds	100 000 000 00
941	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1 000,000 00
942	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1 000 000 00
943	3/31/2024	19-Apr-23	Donation- Electrol Bonds	100 000,000 00
944	3/31/2024	19-Apr-23	Donation- Electrol Bonds	100,000,000 00
945	3/31/2024	19-Apr-23	Donation- Electrol Bonds	3 000 000 00
946	3/31/2024	19-Apr-23	Donation- Electrol Bonds	10,000,000 00
947	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000,000 00
948	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000,000 00
949	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000,000 00
950	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000,000 00
951	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1 000,000 00
952	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1 000 000 00
953	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000,000 00
954	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000,000 00
955	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1,000,000 00
956	3/31/2024	19-Apr-23	Donation- Electrol Bonds	1 000,000 00
957	3/31/2024	20-Apr-23	Donation- Electrol Bonds	10,000,000 00
958	3/31/2024	20-Apr-23	Donation- Electrol Bonds	10,000,000 00
959	3/31/2024	20-Apr-23	Donation- Electrol Bonds	5,000,000 00
960	3/31/2024	20-Apr-23	Donation- Electrol Bonds	100,000,000 00
961	3/31/2024	20-Apr-23	Donation- Electrol Bonds	50,000,000 00
962	3/31/2024	21-Apr-23	Donation- Electrol Bonds	1,000,000 00
963	3/31/2024	21-Apr-23	Donation- Electrol Bonds	9,000,000 00
964	3/31/2024	21-Apr-23	Donation- Electrol Bonds	5,000,000 00
965	3/31/2024	21-Apr-23	Donation- Electrol Bonds	1,000,000 00
966	3/31/2024	21-Apr-23	Donation- Electrol Bonds	3,000,000 00
967	3/31/2024	26-Apr-23	Donation- Electrol Bonds	10,000 00
968	3/31/2024	26-Apr-23	Donation- Electrol Bonds	10,000 00
969	3/31/2024	26-Apr-23	Donation- Electrol Bonds	10 000 00
970	3/31/2024	26-Apr-23	Donation- Electrol Bonds	10,000 00
971	3/31/2024	26-Apr-23	Donation- Electrol Bonds	10,000 00
972	3/31/2024	26-Apr-23	Donation- Electrol Bonds	100,000 00
973	3/31/2024	26-Apr-23	Donation- Electrol Bonds	100 000 00
974	3/31/2024	26-Apr-23	Donation- Electrol Bonds	100,000 00
975	3/31/2024	26-Apr-23	Donation- Electrol Bonds	100 000 00
976	3/31/2024	26-Apr-23	Donation- Electrol Bonds	100,000 00
977	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
978	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
979	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000,000 00
980	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
981	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
982	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000,000 00
983	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000,000 00
984	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000 000 00
985	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000 000 00
986	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000 000 00
987	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000,000 00
988	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000,000 00



Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
989	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
990	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
991	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
992	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000,000 00
993	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
994	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
995	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
996	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
997	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
998	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
999	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
1000	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
1001	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10 000,000 00
1002	3/31/2024	11-Jul-23	Donation- Electrol Bonds	100,000,000 00
1003	3/31/2024	11-Jul-23	Donation- Electrol Bonds	100 000,000 00
1004	3/31/2024	12-Jul-23	Donation- Electrol Bonds	100,000,000 00
1005	3/31/2024	12-Jul-23	Donation- Electrol Bonds	100 000,000 00
1006	3/31/2024	13-Jul-23	Donation- Electrol Bonds	10 000,000 00
1007	3/31/2024	13-Jul-23	Donation- Electrol Bonds	60,000 000 00
1008	3/31/2024	13-Jul-23	Donation- Electrol Bonds	30 000,000 00
1009	3/31/2024	13-Jul-23	Donation- Electrol Bonds	100 000,000 00
1010	3/31/2024	13-Jul-23	Donation- Electrol Bonds	100,000,000 00
1011	3/31/2024	13-Jul-23	Donation- Electrol Bonds	100,000,000 00
1012	3/31/2024	13-Jul-23	Donation- Electrol Bonds	5,000,000 00
1013	3/31/2024	13-Jul-23	Donation- Electrol Bonds	5,000,000 00
1014	3/31/2024	13-Jul-23	Donation- Electrol Bonds	10,000,000 00
1015	3/31/2024	14-Jul-23	Donation- Electrol Bonds	10,000,000 00
1016	3/31/2024	14-Jul-23	Donation- Electrol Bonds	10,000,000 00
1017	3/31/2024	14-Jul-23	Donation- Electrol Bonds	10,000,000 00
1018	3/31/2024	14-Jul-23	Donation- Electrol Bonds	7,000,000 00
1019	3/31/2024	14-Jul-23	Donation- Electrol Bonds	3,000,000 00
1020	3/31/2024	14-Jul-23	Donation- Electrol Bonds	4,000,000 00
1021	3/31/2024	14-Jul-23	Donation- Electrol Bonds	6,000,000 00
1022	3/31/2024	14-Jul-23	Donation- Electrol Bonds	10,000,000 00
1023	3/31/2024	14-Jul-23	Donation- Electrol Bonds	20,000,000 00
1024	3/31/2024	19-Jul-23	Donation- Electrol Bonds	10,000 000 00
1025	3/31/2024	19-Jul-23	Donation- Electrol Bonds	10,000,000 00
Total for FY upto 31-03-2024				3,039,550,000 00

Grand Total till 30-09-2023

13,969,426,000 00



Sr No	Financial Year upto	Date of credit	Particulars	Credited to SBI Account (INR)
989	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
990	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
991	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
992	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
993	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
994	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
995	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
996	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000 000 00
997	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
998	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
999	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
1000	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
1001	3/31/2024	11-Jul-23	Donation- Electrol Bonds	10,000,000 00
1002	3/31/2024	11-Jul-23	Donation- Electrol Bonds	100 000,000 00
1003	3/31/2024	11-Jul-23	Donation- Electrol Bonds	100,000,000 00
1004	3/31/2024	12-Jul-23	Donation- Electrol Bonds	100,000 000 00
1005	3/31/2024	12-Jul-23	Donation- Electrol Bonds	100,000,000 00
1006	3/31/2024	13-Jul-23	Donation- Electrol Bonds	10 000,000 00
1007	3/31/2024	13-Jul-23	Donation- Electrol Bonds	60,000,000 00
1008	3/31/2024	13-Jul-23	Donation- Electrol Bonds	30,000,000 00
1009	3/31/2024	13-Jul-23	Donation- Electrol Bonds	100,000,000 00
1010	3/31/2024	13-Jul-23	Donation- Electrol Bonds	100,000,000 00
1011	3/31/2024	13-Jul-23	Donation- Electrol Bonds	100,000,000 00
1012	3/31/2024	13-Jul-23	Donation- Electrol Bonds	5,000,000 00
1013	3/31/2024	13-Jul-23	Donation- Electrol Bonds	5,000,000 00
1014	3/31/2024	13-Jul-23	Donation- Electrol Bonds	10,000,000 00
1015	3/31/2024	14-Jul-23	Donation- Electrol Bonds	10,000,000 00
1016	3/31/2024	14-Jul-23	Donation- Electrol Bonds	10,000,000 00
1017	3/31/2024	14-Jul-23	Donation- Electrol Bonds	10,000,000 00
1018	3/31/2024	14-Jul-23	Donation- Electrol Bonds	7,000,000 00
1019	3/31/2024	14-Jul-23	Donation- Electrol Bonds	3,000,000 00
1020	3/31/2024	14-Jul-23	Donation- Electrol Bonds	4,000,000 00
1021	3/31/2024	14-Jul-23	Donation- Electrol Bonds	6,000,000 00
1022	3/31/2024	14-Jul-23	Donation- Electrol Bonds	10 000,000 00
1023	3/31/2024	14-Jul-23	Donation- Electrol Bonds	20,000,000 00
1024	3/31/2024	19-Jul-23	Donation- Electrol Bonds	10,000,000 00
1025	3/31/2024	19-Jul-23	Donation- Electrol Bonds	10,000,000 00
			Total for FY upto 31-03-2024 (Upto 30-09-2023)	3,039,550,000 00

Grand Total till 30-09-2023

13,969,426,000 00

