



23019080
Phone 23012692
23019606

ALL INDIA CONGRESS COMMITTEE

Motilal Vora, MP
General Secretary

24, AKBAR ROAD,
NEW DELHI-110 011

us(SK7)

665

Date- 18 06 2019

To,

Shri Santosh Kumar,
Under Secretary,
Election Commission of India
Nirvachan Sadan
New Delhi- 110001



400pm

Ref Your Letter No 76/Transparency/2017/PPEMS/Vol II/275 Dated 21st May,2019
Subject- Providing information relating to Electoral Bonds by the authorised bank

Sir,

This is in pursuance to the order of the Hon'ble Supreme Court dated 12 04 2019 requiring the political parties to provide Election Commission of India with all the necessary information relating to Electoral Bond issued to the political parties

In pursuance of the said order and Clause 7 (4) of the Electoral Bond Scheme 2018, the party had requested the State Bank of India to furnish the required information, in a sealed cover, directly to the Election Commission latest by 30 05 2019

On our request State Bank of India has given reply to us and a copy of the reply is attached herewith in compliance of order of the Hon'ble Supreme Court

Thanking you

Yours Faithfully

(Motilal Vora)



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ALL INDIA CONGRESS COMMITTEE

Motilal Vora, MP
General Secretary

24, AKBAR ROAD,
NEW DELHI-110 011

Date- 18 06 2019

To,

Shri Santosh Kumar,
Under Secretary,
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Nirvachan Sadan
New Delhi- 110001

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Thanking you

Yours Faithfully


(Motilal Vora)

No DGM Secit / NDMD / 2019/20
Date 11 06 2019 187

All India Congress Committee
24, Akbar Road
New Delhi - 110 011

Dear Sir,

ELECTORAL BOND SCHEME-2018
REGARDING PROVIDING INFORMATION RELATING TO EBs TO ELECTION
COMMISSION OF INDIA

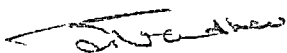
We refer to your letter dated 30 05 2019, requesting us to provide the following information to the Election Commission of India, in terms of Para 13 of the Order dated 12 04 2019 passed by the Hon'ble Supreme Court of India in Writ Petition (Civil) No 333/2015, titled as Association for Democratic Reforms & Anr V/s Union of India & Ors

- (a) Detailed particulars of the donors as against each Bond
- (b) The amount of such each Bond
- (c) Full particulars of the credit received against each Bond namely
 - (i) Particulars to the Bank account to which the amount has been credited
 - (ii) The date each such credit

2 In this connection, we advise as under

- (a) & (b) The particulars of a donated EB is available with the respective Donee/Political Party
- (c) (i) & (ii) The identified SBI A/c for crediting the proceeds of EBs in case of All India Congress Committee is Current A/c No 37578174012 maintained in the name of President, All India Congress Committee at SBI, New Delhi Main Branch, Parliament Street, New Delhi. The upto date Statement of Account is enclosed for information

Yours faithfully,



Dy General Manager



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 54 47

Cleared Balance 35 70 85 751 50Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Statement From 07/03/2018 to 28/02/2019

E mail

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				0 00
13/03/18	13/03/18	OWN CHQ XFER DP			10000000 00	10000000 00Cr
13/03/18	13/03/18	OWN CHQ XFER DP			10000000 00	20000000 00Cr
13/03/18	13/03/18	OWN CHQ XFER DP			10000000 00	30000000 00Cr
13/03/18	13/03/18	OWN CHQ XFER DP			10000000 00	40000000 00Cr
13/03/18	13/03/18	OWN CHQ XFER DP			10000000 00	50000000 00Cr
13/03/18	13/03/18	AC KEEPING FEES		649 00		49999351 00Cr
10/04/18	10/04/18	OWN CHQ XFER DP			10000000 00	59999351 00Cr
10/04/18	10/04/18	OWN CHQ XFER DP			10000000 00	69999351 00Cr
10/04/18	10/04/18	OWN CHQ XFER DP			10000000 00	79999351 00Cr
10/04/18	10/04/18	OWN CHQ XFER DP			10000000 00	89999351 00Cr
10/04/18	10/04/18	OWN CHQ XFER DP			10000000 00	99999351 00Cr
11/04/18	11/04/18	DEP TFR			649 00	100000000 00Cr
		00691 NEW DELHI MAIN ACCOUNT MAINTENA TRF FR 0098311006911 ACCOUNT MAINTENA CAS PRES CHQ	499527	50000000 00		50000000 00Cr
16/04/18	16/04/18	04328 CCPC (CTS) NEW CA Multicity Cheque UBI PRESIDENT ALL CAS CORR PR CHQ	499527		50000000 00	100000000 00Cr
16/04/18	16/04/18	04328 CCPC (CTS) NEW CA Multicity Cheque REVERSAL OF WITHDRAW REV DT 16/04/2018W				
16/04/18	16/04/18	DISHONOUR CHEQ		177 00		99999823 00Cr
16/04/18	16/04/18	OWN CHQ XFER DP			10000000 00	109999823 00Cr
16/04/18	16/04/18	OWN CHQ XFER DP			10000000 00	119999823 00Cr
16/04/18	16/04/18	OWN CHQ XFER DP			10000000 00	129999823 00Cr
16/04/18	16/04/18	OWN CHQ XFER DP			10000000 00	139999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			10000000 00	149999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			10000000 00	159999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	160999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	161999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	162999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	163999823 00Cr
		CARRIED FORWARD				16,39,99 823 00Cr

Statement Summary

Dr Count 3

Cr Count 22

5,00 00 826 00 21,40 00 649 00

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



STATEMENT OF ACCOUNT

Name **PRESIDENT, ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 54 47
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 07/03/2018 to 28/02/2019

E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						163999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	164999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	165999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	166999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	167999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	168999823 00Cr
18/04/18	18/04/18	OWN CHQ XFER DP			1000000 00	169999823 00Cr
21/04/18	21/04/18	MCC ISSUE		177 00		169999646 00Cr
09/05/18	09/05/18	OWN CHQ XFER DP			10000000 00	179999646 00Cr
09/05/18	09/05/18	OWN CHQ XFER DP			10000000 00	189999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	199999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	209999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	219999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	229999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	239999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	240999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	241999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	242999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	243999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	244999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	245999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	246999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	247999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	248999646 00Cr
14/05/18	14/05/18	OWN CHQ XFER DP			10000000 00	249999646 00Cr
16/05/18	16/05/18	OWN CHQ XFER DP			10000000 00	250999646 00Cr
16/05/18	16/05/18	OWN CHQ XFER DP			10000000 00	251999646 00Cr
16/05/18	16/05/18	OWN CHQ XFER DP			10000000 00	252999646 00Cr
16/05/18	16/05/18	OWN CHQ XFER DP			10000000 00	253999646 00Cr
16/05/18	16/05/18	OWN CHQ XFER DP			10000000 00	254999646 00Cr
17/05/18	17/05/18	OWN CHQ XFER DP			10000000 00	264999646 00Cr
17/05/18	17/05/18	OWN CHQ XFER DP			10000000 00	274999646 00Cr
21/05/18	21/05/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque UBI PRESIDENT ALL	479511	80000000 00		194999646 00Cr
21/05/18	21/05/18	DR THRU CHQ	479512	60000000 00		134999646 00Cr
CARRIED FORWARD						13,49,99,646 00Cr

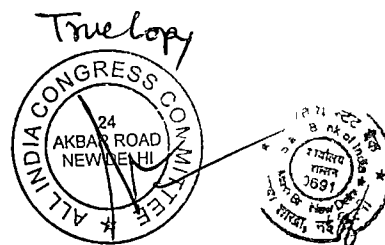
Statement Summary

Dr Count 6

Cr Count 52

19 00 01,003 00 32 50 00 649 00

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



STATEMENT OF ACCOUNT

Name **PRESIDENT, ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 54 47
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 07/03/2018 to 28/02/2019

E mail
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				134999646 00Cr
06/07/18	06/07/18	CA Multicity Cheque SBI STDR FUNDING 3 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque CIT LARSEN AND TUB	479513	94431637 00		40568009 00Cr
12/07/18	12/07/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque CIT LARSEN AND TUB	479514	39200000 00		1368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	11368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	21368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	31368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	41368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	51368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	52368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	53368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	54368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	55368009 00Cr
11/10/18	11/10/18	OWN CHQ XFER DP			10000000 00	56368009 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP			10000000 00	66368009 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP			10000000 00	76368009 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP			10000000 00	86368009 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP			10000000 00	96368009 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP			10000000 00	106368009 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP			10000000 00	116368009 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP			10000000 00	126368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	127368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	128368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	129368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	130368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	131368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	132368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	133368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	134368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP			10000000 00	135368009 00Cr
		CARRIED FORWARD				13 53,68 009 00Cr

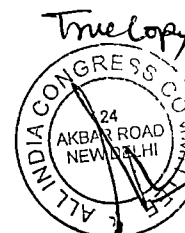
Statement Summary

Dr Count 8

Cr Count 78

32 36 32,640 00 45,90 00 649 00

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



STATEMENT OF ACCOUNT

Name **PRESIDENT, ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 54 47

Cleared Balance 35 70 85 751 50Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Statement From 07/03/2018 to 28/02/2019

E mail

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				135368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP		1000000 00		136368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP		10000000 00		146368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP		10000000 00		156368009 00Cr
16/10/18	16/10/18	OWN CHQ XFER DP		10000000 00		166368009 00Cr
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16/10/18	16/10/18	OWN CHQ XFER DP		10000000 00		216368009 00Cr
17/10/18	17/10/18	OWN CHQ XFER DP		1000000 00		217368009 00Cr
17/10/18	17/10/18	OWN CHQ XFER DP		1000000 00		218368009 00Cr
17/10/18	17/10/18	OWN CHQ XFER DP		1000000 00		219368009 00Cr
17/10/18	17/10/18	OWN CHQ XFER DP		1000000 00		220368009 00Cr
17/10/18	17/10/18	OWN CHQ XFER DP		1000000 00		221368009 00Cr
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18/10/18	18/10/18	OWN CHQ XFER DP		10000000 00		261368009 00Cr
18/10/18	18/10/18	OWN CHQ XFER DP		10000000 00		271368009 00Cr
06/11/18	06/11/18	OWN CHQ XFER DP		10000000 00		281368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		10000000 00		291368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		10000000 00		301368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		10000000 00		311368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		10000000 00		321368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		322368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		323368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		324368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		325368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		326368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		327368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		328368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		329368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		330368009 00Cr
09/11/18	09/11/18	OWN CHQ XFER DP		1000000 00		331368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		332368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		333368009 00Cr
		CARRIED FORWARD				33 33 68,009 00Cr

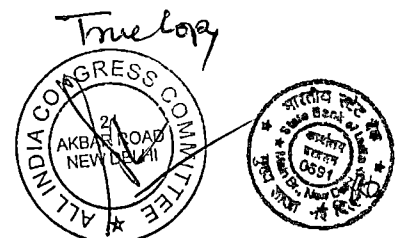
Statement Summary

Dr Count 8

Cr Count 114

32,36 32,640 00 65 70,00 649 00

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



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
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Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
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Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 54 47
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 07/03/2018 to 28/02/2019

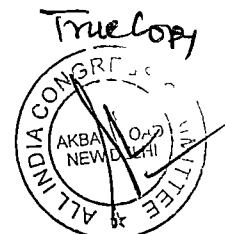
E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				333368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		334368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		335368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		336368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		337368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		338368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		339368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		340368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		1000000 00		341368009 00Cr
12/11/18	12/11/18	OWN CHQ XFER DP		10000000 00		351368009 00Cr
13/11/18	13/11/18	OWN CHQ XFER DP		10000000 00		361368009 00Cr
13/11/18	13/11/18	OWN CHQ XFER DP		10000000 00		371368009 00Cr
13/11/18	13/11/18	OWN CHQ XFER DP		10000000 00		381368009 00Cr
13/11/18	13/11/18	OWN CHQ XFER DP		1000000 00		382368009 00Cr
13/11/18	13/11/18	OWN CHQ XFER DP		1000000 00		383368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		384368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		385368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		386368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		387368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		388368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		389368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		390368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		391368009 00Cr
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14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		393368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		394368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		395368009 00Cr
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14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		397368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		398368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		399368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		400368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		401368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		402368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		403368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		404368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		405368009 00Cr
		CARRIED FORWARD				40 53 68 009 00Cr

Statement Summary

Dr Count 8 Cr Count 150 32,36 32 640 00 72 90 00 649 00

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



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 54 47
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 07/03/2018 to 28/02/2019

E mail
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				405368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		406368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		407368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		408368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		409368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		410368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		411368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		412368009 00Cr
14/11/18	14/11/18	OWN CHQ XFER DP		1000000 00		413368009 00Cr
15/11/18	15/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque UBI PRESIDENT ALL	479515	250000000 00		163368009 00Cr
15/11/18	15/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque VJB ALL INDIA CONG	479516	100000000 00		63368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		64368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		65368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		66368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		67368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		68368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		69368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		70368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		71368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		72368009 00Cr
15/11/18	15/11/18	OWN CHQ XFER DP		1000000 00		73368009 00Cr
16/11/18	16/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque VJB ALL INDIA CONG	479517	60000000 00		13368009 00Cr
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00		23368009 00Cr
16/11/18	16/11/18	OWN CHQ XFER DP		10000000 00		33368009 00Cr
17/11/18	17/11/18	OWN CHQ XFER DP		10000000 00		43368009 00Cr
17/11/18	17/11/18	OWN CHQ XFER DP		10000000 00		53368009 00Cr
17/11/18	17/11/18	OWN CHQ XFER DP		10000000 00		63368009 00Cr
17/11/18	17/11/18	OWN CHQ XFER DP		10000000 00		73368009 00Cr
		CARRIED FORWARD				7,33 68,009 00Cr

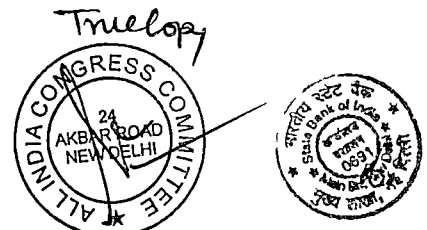
Statement Summary

Dr Count 11

Cr Count 174

73,36 32 640 00 80,70,00 649 00

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



STATEMENT OF ACCOUNT

Name **PRESIDENT, ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 54 47
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 07/03/2018 to 28/02/2019

E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				73368009 00Cr
17/11/18	17/11/18	OWN CHQ XFER DP			10000000 00	83368009 00Cr
17/11/18	17/11/18	OWN CHQ XFER DP			10000000 00	93368009 00Cr
20/11/18	20/11/18	CAS PRES CHQ	479518	90000000 00		3368009 00Cr
		04328 CCPC (CTS) NEW				
		CA Multicity Cheque				
		UBI PRESIDENT ALL				
20/11/18	20/11/18	OWN CHQ XFER DP			1000000 00	4368009 00Cr
20/11/18	20/11/18	OWN CHQ XFER DP			1000000 00	5368009 00Cr
20/11/18	20/11/18	OWN CHQ XFER DP			1000000 00	6368009 00Cr
10/01/19	10/01/19	OWN CHQ XFER DP			5000000 00	11368009 00Cr
10/01/19	10/01/19	OWN CHQ XFER DP			40000000 00	51368009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			1000 00	51369009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			100000 00	51469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			100000000 00	151469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			100000000 00	251469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			70000000 00	321469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			10000000 00	331469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			10000000 00	341469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			10000000 00	351469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			10000000 00	361469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			10000000 00	371469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			10000000 00	381469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			10000000 00	391469009 00Cr
15/01/19	15/01/19	OWN CHQ XFER DP			10000000 00	401469009 00Cr
17/01/19	17/01/19	CAS PRES CHQ	479520	100000000 00		301469009 00Cr
		04328 CCPC (CTS) NEW				
		CA Multicity Cheque				
		VJB ALL INDIA CONG				
17/01/19	17/01/19	CAS PRES CHQ	479519	150000000 00		151469009 00Cr
		04328 CCPC (CTS) NEW				
		CA Multicity Cheque				
		UBI PRESIDENT ALL				
		CLOSING BALANCE				15 14,69 009 00Cr

Statement Summary

Dr Count 14

Cr Count 194

1,07 36,32,640 0 1 22,51,01,649 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 *



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

Date 11/06/2019 Time 15 57 15
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/03/2019 to 31/03/2019

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						151469009 00Cr
06/03/19	06/03/19	OWN CHQ XFER DP		50000000 00		201469009 00Cr
07/03/19	07/03/19	OWN CHQ XFER DP		70000000 00		271469009 00Cr
11/03/19	11/03/19	OWN CHQ XFER DP		100000000 00		371469009 00Cr
11/03/19	11/03/19	OWN CHQ XFER DP		40000000 00		411469009 00Cr
11/03/19	11/03/19	OWN CHQ XFER DP		10000000 00		421469009 00Cr
12/03/19	12/03/19	AC KEEPING FEES		649 00		421468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		100000000 00		521468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		100000000 00		621468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		100000000 00		721468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		100000000 00		821468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		831468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		100000000 00		931468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		941468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		951468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		961468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		971468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		981468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		991468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		1001468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		1011468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		10000000 00		1021468360 00Cr
13/03/19	13/03/19	OWN CHQ XFER DP		9000000 00		1030468360 00Cr
14/03/19	14/03/19	OWN CHQ XFER DP		10000000 00		1040468360 00Cr
14/03/19	14/03/19	OWN CHQ XFER DP		1000000 00		1041468360 00Cr
14/03/19	14/03/19	OWN CHQ XFER DP		100000000 00		1141468360 00Cr
14/03/19	14/03/19	OWN CHQ XFER DP		50000000 00		1191468360 00Cr
15/03/19	15/03/19	OWN CHQ XFER DP		100000000 00		1291468360 00Cr
15/03/19	15/03/19	OWN CHQ XFER DP		50000000 00		1341468360 00Cr
15/03/19	15/03/19	OWN CHQ XFER DP		100000000 00		1441468360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		1451468360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		50000000 00		1501468360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		1501968360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		100000000 00		1601968360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		70000000 00		1671968360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		80000000 00		1751968360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		12000000 00		1763968360 00Cr
CARRIED FORWARD						1,76,39,68 360 00Cr

Statement Summary

Dr Count 1

Cr Count 35

649 00 1 61 25 00 000 0

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



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 57 15
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/03/2019 to 31/03/2019

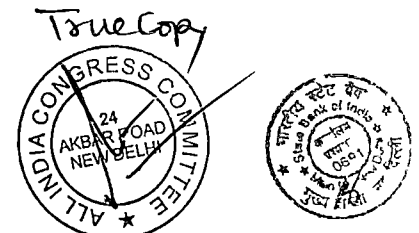
E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				1763968360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		5000000 00		1768968360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		100000000 00		1868968360 00Cr
16/03/19	16/03/19	OWN CHQ XFER DP		20000000 00		1888968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		50000000 00		1938968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		100000000 00		2038968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		50000000 00		2088968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		100000000 00		2188968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		100000000 00		2288968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		60000000 00		2348968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		10000000 00		2358968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		10000000 00		2368968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		10000000 00		2378968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		3000000 00		2381968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		4000000 00		2385968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		1000000 00		2386968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		1000000 00		2387968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		1000000 00		2388968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		50000000 00		2438968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		100000000 00		2538968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		100000000 00		2638968360 00Cr
18/03/19	18/03/19	OWN CHQ XFER DP		50000000 00		2688968360 00Cr
19/03/19	19/03/19	REMT THRU CHQ	479521	400000000 00		2288968360 00Cr
		CA Multicity Cheque				
		RTGS UTR NO SBINR52				
		019031900053806				
		CENTRAL BANK OF INDI				
		PRESIDENT CHHATTISGA				
19/03/19	19/03/19	WDL TFR		59 00		2288968301 00Cr
		00691 NEW DELHI MAIN				
		RTGS COMMISSION				
		STATE BANK OF INDIA				
		TRF TO 0098394006913				
22/03/19	22/03/19	OWN CHQ XFER DP		8000000 00		2296968301 00Cr
22/03/19	22/03/19	OWN CHQ XFER DP		20000000 00		2316968301 00Cr
22/03/19	22/03/19	OWN CHQ XFER DP		1000000 00		2317968301 00Cr
		CARRIED FORWARD				2,31,79,68,301 00Cr

Statement Summary

Dr Count 3 Cr Count 59 40 00 00 708 00 2 56 65 00 000 0

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



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 57 15
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/03/2019 to 31/03/2019

E mail
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				2317968301 00Cr
22/03/19	22/03/19	OWN CHQ XFER DP			1000000 00	2318968301 00Cr
25/03/19	25/03/19	DR THRU CHQ CA Multicity Cheque SBI RTGS 375781740	479526	65000000 00		2253968301 00Cr
25/03/19	25/03/19	DR THRU CHQ CA Multicity Cheque SBI S PARTIES BT R	479528	245000000 00		2008968301 00Cr
25/03/19	25/03/19	DR THRU CHQ CA Multicity Cheque SBI S PARTIES BT R	479525	100000000 00		1908968301 00Cr
25/03/19	25/03/19	OWN CHQ XFER DP			30000000 00	1938968301 00Cr
25/03/19	25/03/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO SBINR52 019032500117773 SYNDICATEBANK PRESIDENT ODISHA PRA	479522	294000000 00		1644968301 00Cr
25/03/19	25/03/19	DR THRU CHQ CA Multicity Cheque SBI RTGS 375781740	479524	53000000 00		1591968301 00Cr
25/03/19	25/03/19	WDL TFR 00691 NEW DELHI MAIN RTGS COMMISSION		324 50		1591967976 50Cr
25/03/19	25/03/19	STATE BANK OF INDIA TRF TO 0098394006913 WDL TFR 00691 NEW DELHI MAIN RTGS COMMISSION		354 00		1591967622 50Cr
25/03/19	25/03/19	STATE BANK OF INDIA TRF TO 0098394006913 WDL TFR 00691 NEW DELHI MAIN RTGS COMMISSION STATE BANK OF INDIA		383 50		1591967239 00Cr
		CARRIED FORWARD				1,59,19,67,239 00Cr

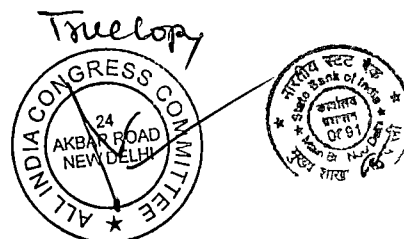
Statement Summary

Dr Count 11

Cr Count 61

1,15,70,01,770 0 2,59,75 00,000 0

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



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/03/2019 to 31/03/2019

Time 15 57 15

E mail
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				1591967239 00Cr
		TRF TO 0098394006913				
26/03/19	26/03/19	OWN CHQ XFER DP		40000000 00		1631967239 00Cr
26/03/19	26/03/19	OWN CHQ XFER DP		10000000 00		1641967239 00Cr
26/03/19	26/03/19	OWN CHQ XFER DP		10000000 00		1651967239 00Cr
26/03/19	26/03/19	OWN CHQ XFER DP		10000000 00		1661967239 00Cr
26/03/19	26/03/19	OWN CHQ XFER DP		20000000 00		1681967239 00Cr
26/03/19	26/03/19	OWN CHQ XFER DP		10000000 00		1691967239 00Cr
28/03/19	28/03/19	OWN CHQ XFER DP		10000000 00		1701967239 00Cr
29/03/19	29/03/19	DR THRU CHQ	479523	4000000 00		1697967239 00Cr
		CA Multicity Cheque				
		SBI 62339070472 BT				
30/03/19	30/03/19	DR THRU CHQ	479531	40000000 00		1657967239 00Cr
		CA Multicity Cheque				
		SBI BT 37578174012				
30/03/19	30/03/19	REMT THRU CHQ	479530	30000000 00		1627967239 00Cr
		CA Multicity Cheque				
		RTGS UTR NO SBINR52				
		019033000160662				
		0 Canara Ban				
		TAMILNADU CONGRESS C				
30/03/19	30/03/19	REMT THRU CHQ	479529	30000000 00		1597967239 00Cr
		CA Multicity Cheque				
		RTGS UTR NO SBINR52				
		019033000210177				
		THE DHANALAKSHMI BAN				
		PRESIDENT KPCC				
30/03/19	30/03/19	WDL TFR		118 00		1597967121 00Cr
		00691 NEW DELHI MAIN				
		RTGS COMMISSION				
		STATE BANK OF INDIA				
		TRF TO 0098394006913				
		CLOSING BALANCE				1,59,79,67,121 00Cr

Statement Summary

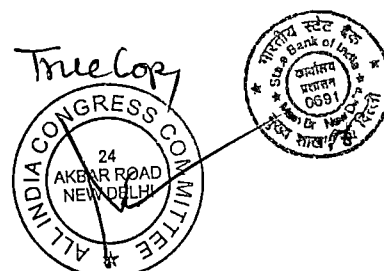
Dr Count 16

Cr Count 68

1,26,10,01,888 0 2,70,75,00,000 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



STATEMENT OF ACCOUNT

Name **PRESIDENT, ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 58 16
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/04/2019 to 11/06/2019

E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				1597967121 00Cr
03/04/19	03/04/19	DR THRU CHQ CA Multicity Cheque SBI 10825715305 BT	479532	60000000 00		1537967121 00Cr
03/04/19	03/04/19	DR THRU CHQ CA Multicity Cheque SBI RTGS 375781740	479533	19780000 00		1518187121 00Cr
03/04/19	03/04/19	WDL TFR 00691 NEW DELHI MAIN COMMISSION ON NEFT TRF TO 2399989006918		88 50		1518187032 50Cr
03/04/19	03/04/19	DR THRU CHQ CA Multicity Cheque SBI S PARTIES PRES	479535	2536362 00		1515650670 50Cr
03/04/19	03/04/19	OWN CHQ XFER DP			500000 00	1516150670 50Cr
03/04/19	03/04/19	OWN CHQ XFER DP			7000000 00	1523150670 50Cr
04/04/19	04/04/19	DR THRU CHQ CA Multicity Cheque SBI 98556006910 BT	479536	12375440 00		1510775230 50Cr
04/04/19	04/04/19	DR THRU CHQ CA Multicity Cheque SBI 98556006910 BT	479534	1599066 00		1509176164 50Cr
04/04/19	04/04/19	OWN CHQ XFER DP			10000000 00	1519176164 50Cr
04/04/19	04/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFTRRSBIN4190943795 42(04 04 19)BENEFICI TRF FR 3199304006919 NEFTRRSBIN4190943795 42(04 04 19)BENEFICI			1446480 00	1520622644 50Cr
04/04/19	04/04/19	DEP TFR 04430 PAYMENT SYSTEM NEFTRRSBIN4190943795 43(04 04 19)Benefici			1639344 00	1522261988 50Cr
		CARRIED FORWARD				1,52,22 61,988 50Cr

Statement Summary**Dr Count 6****Cr Count 5****9 62 90 956 50 2 05 85 824 00**

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



STATEMENT OF ACCOUNT

Name PRESIDENT, ALL INDIA CONGRESS COMMITTEE
24 AKABAR ROAD
NEW DELHI
NEW DELHI

Date 11/06/2019 Time 15 58 16
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/04/2019 to 11/06/2019

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				1522261988 50Cr
05/04/19	05/04/19	TRF FR 3199304006919 NEFTRRSBIN4190943795 43(04 04 19)Benefici REMT THRU CHQ CA Multicity Cheque	479537	1000000000 00		522261988 50Cr
05/04/19	05/04/19	RTGS UTR NO SBINR52 019040500059222 VIJAYA BANK PRESIDENT ALL INDIA WDL TFR 00691 NEW DELHI MAIN		59 00		522261929 50Cr
05/04/19	05/04/19	RTGS COMMISSION STATE BANK OF INDIA TRF TO 0098394006913			1000000000 00	622261929 50Cr
05/04/19	05/04/19	OWN CHQ XFER DP			1000000000 00	722261929 50Cr
05/04/19	05/04/19	OWN CHQ XFER DP			6000000000 00	782261929 50Cr
06/04/19	06/04/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque VJB ALL INDIA CONG DR THRU CHQ	479538	5000000000 00		282261929 50Cr
06/04/19	06/04/19	CA Multicity Cheque SBI TRF THRU RTGS	479539	3085824 00		279176105 50Cr
06/04/19	06/04/19	OWN CHQ XFER DP			3000000000 00	309176105 50Cr
06/04/19	06/04/19	OWN CHQ XFER DP			1000000000 00	409176105 50Cr
06/04/19	06/04/19	OWN CHQ XFER DP			5000000000 00	414176105 50Cr
06/04/19	06/04/19	OWN CHQ XFER DP			3000000000 00	444176105 50Cr
08/04/19	08/04/19	OWN CHQ XFER DP			1000000000 00	454176105 50Cr
08/04/19	08/04/19	OWN CHQ XFER DP			1000000000 00	464176105 50Cr
08/04/19	08/04/19	OWN CHQ XFER DP			1000000000 00	474176105 50Cr
08/04/19	08/04/19	OWN CHQ XFER DP			5000000000 00	479176105 50Cr
08/04/19	08/04/19	OWN CHQ XFER DP			1000000000 00	489176105 50Cr
08/04/19	08/04/19	OWN CHQ XFER DP			1000000000 00	589176105 50Cr
		CARRIED FORWARD				58 91,76 105 50Cr

Statement Summary

Dr Count 10

Cr Count 18

1 59 93 76,839 5
0 59 05 85 824 00

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



STATEMENT OF ACCOUNT

Name **PRESIDENT, ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

Date 11/06/2019 Time 15 58 16
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/04/2019 to 11/06/2019

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

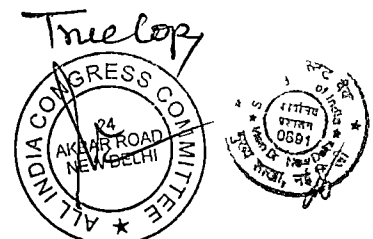
E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				589176105 50Cr
08/04/19	08/04/19	OWN CHQ XFER DP			10000000 00	599176105 50Cr
08/04/19	08/04/19	OWN CHQ XFER DP			20000000 00	619176105 50Cr
09/04/19	09/04/19	OWN CHQ XFER DP			10000000 00	629176105 50Cr
09/04/19	09/04/19	OWN CHQ XFER DP			80000000 00	709176105 50Cr
09/04/19	09/04/19	OWN CHQ XFER DP			10000000 00	719176105 50Cr
09/04/19	09/04/19	DR THRU CHQ	479542	5000000 00		714176105 50Cr
		CA Multicity Cheque SBI BT 37578174012				
09/04/19	09/04/19	OWN CHQ XFER DP			100000000 00	814176105 50Cr
10/04/19	10/04/19	DR THRU CHQ	479540	5000000 00		809176105 50Cr
		CA Multicity Cheque SBI BT 37578174012				
10/04/19	10/04/19	OWN CHQ XFER DP			100000000 00	909176105 50Cr
10/04/19	10/04/19	OWN CHQ XFER DP			100000000 00	1009176105 50Cr
10/04/19	10/04/19	OWN CHQ XFER DP			100000000 00	1109176105 50Cr
10/04/19	10/04/19	OWN CHQ XFER DP			28000000 00	1137176105 50Cr
10/04/19	10/04/19	OWN CHQ XFER DP			70000000 00	1207176105 50Cr
10/04/19	10/04/19	OWN CHQ XFER DP			70000000 00	1277176105 50Cr
10/04/19	10/04/19	OWN CHQ XFER DP			8000000 00	1285176105 50Cr
11/04/19	11/04/19	REMT THRU CHQ	479541	500000000 00		785176105 50Cr
		CA Multicity Cheque RTGS UTR NO SBINR52 019041100022968 VIJAYA BANK				
11/04/19	11/04/19	PRESIDENT ALL INDIA REMT THRU CHQ	479543	500000000 00		285176105 50Cr
		CA Multicity Cheque RTGS UTR NO SBINR52 019041100023518 BANK OF BARODA				
11/04/19	11/04/19	PRESIDENT ALL INDIA WDL TFR		118 00		285175987 50Cr
		00691 NEW DELHI MAIN RTGS COMMISSION STATE BANK OF INDIA				
		CARRIED FORWARD				28,51,75,987 50Cr

Statement Summary

Dr Count 15 Cr Count 31 2 60 93 76,957 5 1,29,65 85 824 0
0 0

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



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 58 16
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/04/2019 to 11/06/2019

E mail
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				285175987 50Cr
11/04/19	11/04/19	TRF TO 0098394006913				
11/04/19	11/04/19	OWN CHQ XFER DP			100000000 00	385175987 50Cr
12/04/19	12/04/19	OWN CHQ XFER DP			220000000 00	407175987 50Cr
12/04/19	12/04/19	DR THRU CHQ	479544	100000000 00		307175987 50Cr
		CA Multicity Cheque				
		SBI BT 37578174012				
12/04/19	12/04/19	OWN CHQ XFER DP			900000000 00	397175987 50Cr
12/04/19	12/04/19	OWN CHQ XFER DP			100000000 00	407175987 50Cr
12/04/19	12/04/19	OWN CHQ XFER DP			100000000 00	408175987 50Cr
15/04/19	15/04/19	DR THRU CHQ	479545	405000000 00		367675987 50Cr
		CA Multicity Cheque				
		SBI BT 37578174012				
15/04/19	15/04/19	OWN CHQ XFER DP			100000000 00	377675987 50Cr
15/04/19	15/04/19	OWN CHQ XFER DP			900000000 00	386675987 50Cr
15/04/19	15/04/19	OWN CHQ XFER DP			500000000 00	391675987 50Cr
15/04/19	15/04/19	OWN CHQ XFER DP			1000000000 00	491675987 50Cr
15/04/19	15/04/19	OWN CHQ XFER DP			1000000000 00	591675987 50Cr
15/04/19	15/04/19	OWN CHQ XFER DP			1000000000 00	691675987 50Cr
15/04/19	15/04/19	OWN CHQ XFER DP			5000000 00	692175987 50Cr
15/04/19	15/04/19	OWN CHQ XFER DP			300000000 00	722175987 50Cr
16/04/19	16/04/19	DR THRU CHQ	479546	97000000 00		712475987 50Cr
		CA Multicity Cheque				
		SBI 10326681587BT				
16/04/19	16/04/19	REMT THRU CHQ	479547	250000000 00		462475987 50Cr
		CA Multicity Cheque				
		RTGS UTR NO SBINR52				
		019041600117350				
		BANK OF BARODA				
		PRESIDENT ALL INDIA				
16/04/19	16/04/19	DR THRU CHQ	479548	2000000 00		460475987 50Cr
		CA Multicity Cheque				
		SBI 35801771338 BT				
16/04/19	16/04/19	WDL TFR		59 00		460475928 50Cr
		00691 NEW DELHI MAIN				
		RTGS COMMISSION				
		STATE BANK OF INDIA				
		CARRIED FORWARD				46 04 75 928 50Cr

Statement Summary

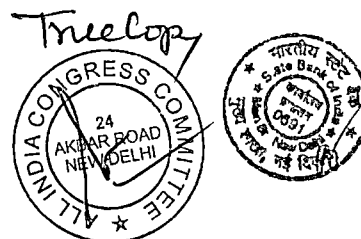
Dr Count 21

Cr Count 44

3 01,15,77 016 5 1 87 40,85,824 0

0 0

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



STATEMENT OF ACCOUNT

Name **PRESIDENT, ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 58 16
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/04/2019 to 11/06/2019

E mail
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				460475928 50Cr
		TRF TO 0098394006913				
16/04/19	16/04/19	OWN CHQ XFER DP		10000000 00		470475928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		2500000 00		472975928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000000 00		572975928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		40000000 00		612975928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		10000000 00		622975928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		10000000 00		632975928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		4000000 00		636975928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		1000000 00		637975928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		1000000 00		638975928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		600000 00		639575928 50Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000 00		639675928 50Cr
18/04/19	18/04/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO SBINR52 019041800148388 BANK OF BARODA PRESIDENT ALL INDIA	479549	500000000 00		139675928 50Cr
18/04/19	18/04/19	WDL TFR 00691 NEW DELHI MAIN RTGS COMMISSION STATE BANK OF INDIA TRF TO 0098394006913		59 00		139675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		10000000 00		149675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		10000000 00		159675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		1000000 00		160675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		100000000 00		260675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		1000000 00		261675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		1000000 00		262675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		1000000 00		263675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		1000000 00		264675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		1000000 00		265675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		1000000 00		266675869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		700000 00		267375869 50Cr
18/04/19	18/04/19	OWN CHQ XFER DP		1000000 00		268375869 50Cr
		CARRIED FORWARD				26,83 75,869 50Cr

Statement Summary

Dr Count 23 Cr Count 67

3 51,15,77,075 5 2,18 19,85,824 0

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



STATEMENT OF ACCOUNT

Name **PRESIDENT, ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

Date 11/06/2019 Time 15 58 16
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/04/2019 to 11/06/2019

E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 6

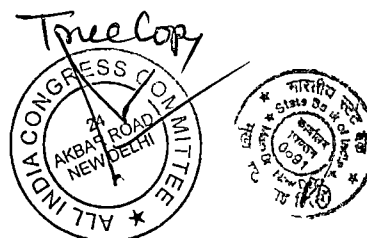
Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				268375869 50Cr
20/04/19	20/04/19	OWN CHQ XFER DP			10000000 00	278375869 50Cr
20/04/19	20/04/19	OWN CHQ XFER DP			10000000 00	288375869 50Cr
20/04/19	20/04/19	OWN CHQ XFER DP			10000000 00	289375869 50Cr
20/04/19	20/04/19	OWN CHQ XFER DP			200000 00	289575869 50Cr
20/04/19	20/04/19	OWN CHQ XFER DP			20010000 00	309585869 50Cr
20/04/19	20/04/19	OWN CHQ XFER DP			100000000 00	409585869 50Cr
20/04/19	20/04/19	DR THRU CHQ CA Multicity Cheque SBI 35801771338 BT	479550	1000000 00		408585869 50Cr
20/04/19	20/04/19	OWN CHQ XFER DP			1000000 00	409585869 50Cr
22/04/19	22/04/19	DR THRU CHQ CA Multicity Cheque	479551	15000000 00		394585869 50Cr
22/04/19	22/04/19	SBI BT CONG COMMIT DR THRU CHQ CA Multicity Cheque SBI 38338150372 BT	479552	5000000 00		389585869 50Cr
22/04/19	22/04/19	OWN CHQ XFER DP			60000000 00	449585869 50Cr
22/04/19	22/04/19	OWN CHQ XFER DP			50000000 00	499585869 50Cr
23/04/19	23/04/19	OWN CHQ XFER DP			70000000 00	569585869 50Cr
23/04/19	23/04/19	OWN CHQ XFER DP			5000000 00	574585869 50Cr
24/04/19	24/04/19	OWN CHQ XFER DP			1000000 00	575585869 50Cr
24/04/19	24/04/19	OWN CHQ XFER DP			1000000 00	576585869 50Cr
25/04/19	25/04/19	OWN CHQ XFER DP			20000000 00	596585869 50Cr
26/04/19	26/04/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO SBINR52 019042600079426 BANK OF BARODA PRESIDENT ALL INDIA WDL TFR	479553	500000000 00		96585869 50Cr
26/04/19	26/04/19	00691 NEW DELHI MAIN RTGS COMMISSION STATE BANK OF INDIA TRF TO 0098394006913		59 00		96585810 50Cr
26/04/19	26/04/19	OWN CHQ XFER DP			7000000 00	103585810 50Cr
		CARRIED FORWARD				10 35 85 810 50Cr

Statement Summary

Dr Count 28 Cr Count 82

4,03,25,77,134 5 2 53,81 95,824 0
0 0

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



STATEMENT OF ACCOUNT

Name **PRESIDENT ALL INDIA CONGRESS COMMITTEE**
24 AKABAR ROAD
NEW DELHI
NEW DELHI

Date 11/06/2019 Time 15 58 16
Cleared Balance 35 70 85 751 50Cr
+MOD Bal 0 00
Limit 0 00
Int Rate 0 00 % p a
Statement From 01/04/2019 to 11/06/2019

STATE BANK OF INDIA
NEW DELHI MAIN BRANCH
N D MAIN BRANCH 11 PARLIAMENT STREET
NEW DELHI NCT OF DELHI
110001
Branch Phone 23374002
IFSC SBIN0000691
MICR 110002087
Account No 37578174012
Product CA POLITICAL PARTY ELECT BOND
Currency INR

E mail
Uncleared Amount 0 00
Drawing Power 0 00
Nominee Name
Page No 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				103585810 50Cr
26/04/19	26/04/19	OWN CHQ XFER DP			20500000 00	124085810 50Cr
26/04/19	26/04/19	OWN CHQ XFER DP			10000000 00	134085810 50Cr
26/04/19	26/04/19	OWN CHQ XFER DP			500000 00	134585810 50Cr
26/04/19	26/04/19	OWN CHQ XFER DP			35000000 00	169585810 50Cr
01/05/19	01/05/19	DR THRU CHQ	479554	7500000 00		162085810 50Cr
		CA Multicity Cheque				
03/05/19	03/05/19	SBI BT 37578174012				
		DR THRU CHQ	479555	5000000 00		157085810 50Cr
		CA Multicity Cheque				
08/05/19	08/05/19	SBI BT 37578174012				
		OWN CHQ XFER DP			10000000 00	167085810 50Cr
08/05/19	08/05/19	OWN CHQ XFER DP			10000000 00	177085810 50Cr
09/05/19	09/05/19	OWN CHQ XFER DP			100000000 00	277085810 50Cr
09/05/19	09/05/19	OWN CHQ XFER DP			50000000 00	327085810 50Cr
09/05/19	09/05/19	REMT THRU CHQ	479556	300000000 00		27085810 50Cr
		CA Multicity Cheque				
		RTGS UTR NO SBINR52				
		019050900075852				
		BANK OF BARODA				
		PRESIDENT ALL INDIA				
09/05/19	09/05/19	WDL TFR		59 00		27085751 50Cr
		00691 NEW DELHI MAIN				
		RTGS COMMISSION				
		STATE BANK OF INDIA				
		TRF TO 0098394006913				
10/05/19	10/05/19	OWN CHQ XFER DP			50000000 00	77085751 50Cr
13/05/19	13/05/19	OWN CHQ XFER DP			90000000 00	167085751 50Cr
13/05/19	13/05/19	OWN CHQ XFER DP			15000000 00	182085751 50Cr
13/05/19	13/05/19	OWN CHQ XFER DP			10000000 00	192085751 50Cr
13/05/19	13/05/19	OWN CHQ XFER DP			10000000 00	202085751 50Cr
15/05/19	15/05/19	OWN CHQ XFER DP			50000000 00	252085751 50Cr
16/05/19	16/05/19	OWN CHQ XFER DP			10000000 00	262085751 50Cr
16/05/19	16/05/19	OWN CHQ XFER DP			40000000 00	302085751 50Cr
16/05/19	16/05/19	OWN CHQ XFER DP			50000000 00	352085751 50Cr
20/05/19	20/05/19	OWN CHQ XFER DP			5000000 00	357085751 50Cr
		CLOSING BALANCE				35,70,85,751 50Cr

Statement Summary

Dr Count 32

Cr Count 100

4 34,50 77 193 5 3 10,41 95 824 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 *





दूरभाष 011-23792375

दूरभाष 011-23017137

011-23019080

ऐक्स 432

वेबसाईट www.aicc.org.in

अखिल भारतीय कांग्रेस कमेटी

मोतीलाल वोरा, सासद
महासचिव

24, अकबर रोड,
नई दिल्ली-110011

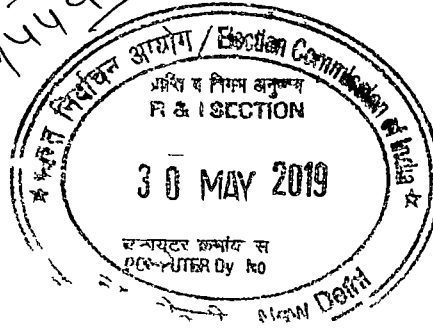
CEC

144903
DG (DS)
144903
UD(SU)
6/6/19

Date-30 05 2019

To,

The Chief Election Commissioner
Election Commission of India
Nirvachan Sadan
New Delhi-110001



Subject-Providing information relating to Electoral Bonds by the authorized bank

Sir,

This is in pursuance to the order of the Hon'ble Supreme Court dated 12 04 2019 requiring the political parties to provide Election Commission of India with all the necessary information relating to Electoral Bond issued to the political parties

In pursuance of the said order and Clause 7 (4) of the Electoral Bond Scheme 2018, the party has requested the State Bank of India to furnish the required information, in a sealed cover, directly to the Election Commission latest by 30 05 2019. The information contains the following particulars-

- 1 Detailed particulars of the donors as against each Bond,
- 2 The amount of each such Bond,
- 3 Full particulars of the credit received against each Bond, namely,
- 4 Particulars of the bank account to which the amount has been credited, and
- 5 The date of each such credit

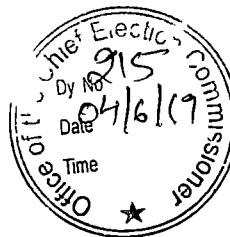
A copy of the said letter has also been attached herewith for your kind perusal

Thanking you

Yours sincerely,

Motilal Vora

(Motilal Vora)





दूरभाष 011-23792375

दूरभाष 011-23017137

011-23019080

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अखिल भारतीय कांग्रेस कमेटी

मोतीलाल बोरा, सासद
महासचिव

24, अकबर रोड,
नई दिल्ली-110011

Date-30 05 2019

To,

The Branch Manager,
State Bank of India
New Delhi Main Branch, 11,
Parliament Street, New Delhi- 110001
Branch Code- 00691

**Subject- Regarding providing information relating to Electoral Bond
to Election Commission**

Sir,

This is in regard to the information relating to the Electoral Bond issued to the political parties. **The Hon'ble Supreme Court of India in Association for Democratic Reforms & Anr v. Union of India & Ors , Writ Petition Civil No 333/2015, in para 13 of the order dated 12 04 2019 has directed all the political parties to provide information relating to Electoral Bond to the Election Commission latest by 30 05 2019 in sealed cover**

In pursuance to para 13 of the said order and Clause 7 (4) of the Electoral Bond Scheme, 2018 **the party requests you to kindly provide the following details to the Election Commission, in a sealed cover, the following information is as under**

- 1 Detailed particulars of the donors as against each bond
- 2 The amount of such each Bond





दूरभाष 011-23792375

दूरभाष 011-23017137

011-23019080

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- 3 Full particulars of the credit received against each bond namely
 - (i) Particulars to the Bank account to which the amount has been credited
 - (ii) The date of each such credit

In order to comply with the said order, kindly provide the above mentioned details to the concerned authority, today, by 30 05 2019

Thanking You

Yours sincerely,

(Motilal Vora)