



# ALL INDIA TRINAMOOOL CONGRESS

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

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



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

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

## Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

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



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

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

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

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

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



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

*Encl As Above*

Yours faithfully,

*Tamonash Ghosh*

Tamonash Ghosh

Treasurer

All India Trinamool Congress

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



# ALL INDIA TRINAMOOOL CONGRESS

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

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

25/05/2019

## Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

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

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



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3 You are aware that these Bonds are bearer Bonds and no details of the purchasers are printed on the Bonds. Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party. Thus, we do not have the names and other details of the buyers of the bonds. We however understand that the Electoral Bonds contain a unique number which is issued by you and linked to the purchaser of the bonds i.e. the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme the State Bank of India is the sole issuer of these Bonds and we understand that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Card, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank. Thus, the Bank has all the details of all the Bond holders who have donated the Bonds to us.

4 We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such Electoral Bonds issued by State Bank of India do not contain the name of the payee/donor. We have deposited all the Bonds with our current account No. 37741850688 maintained with State Bank of India, Kolkata Branch, 1 Strand Road, Kolkata 700001.

5 In these circumstances, you are requested to immediately provide the aforesaid information to enable us to comply with the direction of the Hon'ble Apex Court. Kindly take note in this regard that we need to submit the aforementioned details to the Election Commission of India by 30<sup>th</sup> May, 2019. You are thus requested to provide us with the details of the persons who have purchased such Electoral Bonds including their names, addresses, PAN, Bond Numbers, Bond Amount of each and every Bond credited into our above account.

1

2



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

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

Yours faithfully,

  
Tamonash Ghosh

Treasurer

All India Trinamool Congress

27 MAY 2019

## STATEMENT OF ACCOUNT

Name ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

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

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

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
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		1000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		2000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		3000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		4000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		5000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		6000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		7000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		8000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		9000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		10000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		11000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		12000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		13000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		14000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		15000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		16000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		17000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		18000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		19000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		20000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		21000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		22000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22400000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22500000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22600000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22700000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22800000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22900000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23400000 00Cr
CARRIED FORWARD						2,34 00 000 00Cr

### Statement Summary

Dr Count 0

Cr Count 36

2 34 00 000 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 ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

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

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						23400000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23500000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23600000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23700000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23800000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23900000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		24000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		25000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		35000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		45000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		55000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		65000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		75000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		85000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		95000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		105000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		115000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		125000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		135000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		145000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		155000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		165000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		175000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		185000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		195000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		205000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		215000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		225000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		235000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		245000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		255000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		265000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		275000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275400000 00Cr
CARRIED FORWARD						27 54 00 000 00Cr

### Statement Summary

Dr Count 0

Cr Count 72

27 54 00 000 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 ALL INDIA TRINAMOOLO CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

KOLKATA BRANCH  
SAMRIDDHI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjee82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>275400000 00Cr</b>
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275500000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275600000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275700000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275800000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275900000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		276000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		277000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		278000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		279000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		280000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		281000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		282000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		283000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		284000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		285000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		286000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		287000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		288000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		289000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		290000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		291000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		292000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		293000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		294000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		295000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		296000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		297000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		298000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		299000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		300000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		301000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		302000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		303000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		304000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		305000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		306000000 00Cr
		<b>CARRIED FORWARD</b>				<b>30 60 00 000 00Cr</b>

### Statement Summary

Dr Count 0

Cr Count 108

30 60 00 000 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 ALL INDIA TRINAMOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

KOLKATA BRANCH  
SAMRIDDHI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						306000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		307000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		308000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		309000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		310000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		311000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		312000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		313000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		314000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315100000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315200000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315300000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315400000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315500000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315600000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315700000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315800000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315900000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		316000000 00Cr
23/10/18	23/10/18	OWN CHQ XFER DP		100000 00		316100000 00Cr
23/10/18	23/10/18	OWN CHQ XFER DP		100000 00		316200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		1000000 00		317200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		1000000 00		318200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		10000000 00		328200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		30000000 00		358200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		2000000 00		360200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		500000 00		360700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		100000000 00		460700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		100000000 00		560700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		10000000 00		570700000 00Cr
18/01/19	18/01/19	OWN CHQ XFER DP		1000000 00		571700000 00Cr
12/03/19	12/03/19	AC KEEPING FEES	495 81			571699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		572699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		573699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		574699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		575699504 19Cr
CARRIED FORWARD						57,56,99,504 19Cr

### Statement Summary

Dr Count 1

Cr Count 143

495 81 57 57 00 000 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 ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

KOLKATA BRANCH  
SAMRIDDHI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>575699504 19Cr</b>
15/03/19	15/03/19	OWN CHQ XFER DP		6000000 00		581699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		70000000 00		651699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		20000000 00		671699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		50000000 00		721699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		30000000 00		751699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		1000000 00		752699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		753199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		753699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		1000000 00		754699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		755199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		757199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		767199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		769199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		5000000 00		774199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		50000000 00		824199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		40000000 00		864199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		20000000 00		884199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		884699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		886699504 19Cr
19/03/19	19/03/19	CLG CHQ DEBIT	C71486	500000000 00		386699504 19Cr
		CA Multicity Cheque				
		ALB A I T C LOK S				
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		396699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		406699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		416699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		50000000 00		466699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		600000 00		467299504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		3000000 00		470299504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		1000000 00		471299504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		400000 00		471699504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		100000 00		471799504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		1000000 00		472799504 19Cr
11/04/19	11/04/19	OWN CHQ XFER DP		1000000 00		473799504 19Cr
11/04/19	11/04/19	OWN CHQ XFER DP		9000000 00		482799504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		5000000 00		487799504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000 00		487899504 19Cr
		<b>CARRIED FORWARD</b>				<b>48 78,99 504 19Cr</b>

### Statement Summary

Dr Count 2

Cr Count 176

50 00 00 495 81 98 79 00 000 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 ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019 Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

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

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>487899504 19Cr</b>
16/04/19	16/04/19	OWN CHQ XFER DP		50000000 00		537899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000000 00		637899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000000 00		647899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		50000000 00		652899504 19Cr
18/04/19	18/04/19	DISHONOUR CHEQ		177 00		652899327 19Cr
18/04/19	18/04/19	DR THRU CHQ	C71487	250000000 00		402899327 19Cr
		CA Multicity Cheque				
		SBI IBT CREDITED				
22/04/19	22/04/19	OWN CHQ XFER DP		25000000 00		405399327 19Cr
22/04/19	22/04/19	OWN CHQ XFER DP		25000000 00		407899327 19Cr
22/04/19	22/04/19	OWN CHQ XFER DP		25000000 00		410399327 19Cr
08/05/19	08/05/19	OWN CHQ XFER DP		500000000 00		460399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		470399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		480399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		490399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		400000000 00		530399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		400000000 00		570399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		90000000 00		579399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		500000 00		579899327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		40000 00		579939327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		6000 00		579945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		500000000 00		629945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		639945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		1000000000 00		739945327 19Cr
22/05/19	22/05/19	OWN CHQ XFER DP		100000000 00		749945327 19Cr
		<b>CLOSING BALANCE</b>				<b>74 99,45 327 19Cr</b>

### Statement Summary

Dr Count 4

Cr Count 197

75 00 00 672 81 1,49,99,46 000 0  
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 \*



# ALL INDIA TRINAMOOOL CONGRESS

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

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



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

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

## Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

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



# ALL INDIA TRINAMOOOL CONGRESS

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

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



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

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

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

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

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



# ALL INDIA TRINAMOOOL CONGRESS

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

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

*Encl As Above*

Yours faithfully,

*Jaymonash Ghosh*  
Jaymonash Ghosh

Treasurer

All India Trinamool Congress

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



# ALL INDIA TRINAMOOOL CONGRESS

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

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



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

25/05/2019

## Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

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

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





# ALL INDIA TRINAMOOOL CONGRESS

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

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



3 You are aware that these Bonds are bearer Bonds and no details of the purchasers are printed on the Bonds. Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party. Thus, we do not have the names and other details of the buyers of the bonds. We however understand that the Electoral Bonds contain a unique number which is issued by you and linked to the purchaser of the bonds i.e. the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme the State Bank of India is the sole issuer of these Bonds and we understand that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Card, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank. Thus the Bank has all the details of all the Bond holders who have donated the Bonds to us.

4 We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such Electoral Bonds issued by State Bank of India do not contain the name of the payee/donor. We have deposited all the Bonds with our current account No. 37741850688 maintained with State Bank of India, Kolkata Branch, 1 Strand Road, Kolkata 700001.

5 In these circumstances, you are requested to immediately provide the aforesaid information to enable us to comply with the direction of the Hon'ble Apex Court. Kindly take note in this regard that we need to submit the aforementioned details to the Election Commission of India by 30<sup>th</sup> May, 2019. You are thus requested to provide us with the details of the persons who have purchased such Electoral Bonds including their names, addresses, PAN, Bond Numbers, Bond Amount of each and every Bond credited into our above account.



# ALL INDIA TRINAMOOOL CONGRESS

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

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



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

Yours faithfully,

  
Tamonash Ghosh

Treasurer

All India Trinamool Congress

27 MAY 2019

**STATEMENT OF ACCOUNT**

Name ALL INDIA TRINAMOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

**STATE BANK OF INDIA**

KOLKATA BRANCH  
SAMRIDDHI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeeek82@gmail.com

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
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		1000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		2000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		3000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		4000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		5000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		6000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		7000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		8000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		9000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		10000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		11000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		12000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		13000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		14000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		15000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		16000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		17000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		18000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		19000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		20000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		21000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		22000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22400000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22500000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22600000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22700000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22800000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22900000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23400000 00Cr
CARRIED FORWARD						2 34 00 000 00Cr

**Statement Summary**

Dr Count 0

Cr Count 36

2,34 00 000 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 ALL INDIA TRINAMOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

**STATE BANK OF INDIA**

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700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						23400000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23500000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23600000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23700000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23800000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23900000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		24000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		25000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		35000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		45000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		55000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		65000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		75000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		85000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		95000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		105000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		115000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		125000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		135000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		145000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		155000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		165000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		175000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		185000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		195000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		205000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		215000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		225000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		235000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		245000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		255000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		265000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		275000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275400000 00Cr
CARRIED FORWARD						27 54 00 000 00Cr

**Statement Summary**

Dr Count 0

Cr Count 72

27 54 00 000 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 ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

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

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						275400000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275500000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275600000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275700000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275800000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275900000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		276000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		277000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		278000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		279000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		280000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		281000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		282000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		283000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		284000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		285000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		286000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		287000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		288000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		289000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		290000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		291000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		292000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		293000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		294000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		295000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		296000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		297000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		298000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		299000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		300000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		301000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		302000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		303000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		304000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		305000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		306000000 00Cr
CARRIED FORWARD						30 60 00 000 00Cr

### Statement Summary

Dr Count 0

Cr Count 108

30 60 00 000 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 ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

**STATE BANK OF INDIA**

KOLKATA BRANCH  
SAMRIDDHI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjee82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						306000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		307000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		308000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		309000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		310000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		311000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		312000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		313000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		314000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315100000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315200000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315300000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315400000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315500000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315600000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315700000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315800000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		315900000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		100000 00		316000000 00Cr
23/10/18	23/10/18	OWN CHQ XFER DP		100000 00		316100000 00Cr
23/10/18	23/10/18	OWN CHQ XFER DP		100000 00		316200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		1000000 00		317200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		1000000 00		318200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		10000000 00		328200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		30000000 00		358200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		2000000 00		360200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		500000 00		360700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		100000000 00		460700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		100000000 00		560700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		10000000 00		570700000 00Cr
18/01/19	18/01/19	OWN CHQ XFER DP		1000000 00		571700000 00Cr
12/03/19	12/03/19	AC KEEPING FEES	495 81			571699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		572699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		573699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		574699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		575699504 19Cr
CARRIED FORWARD						57 56 99 504 19Cr

**Statement Summary**

Dr Count 1

Cr Count 143

495 81 57 57 00,000 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 ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

**STATE BANK OF INDIA**

KOLKATA BRANCH  
SAMRIDDHI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						575699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		6000000 00		581699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		70000000 00		651699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		20000000 00		671699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		50000000 00		721699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		30000000 00		751699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		1000000 00		752699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		753199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		753699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		1000000 00		754699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		755199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		757199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		767199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		769199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		5000000 00		774199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		50000000 00		824199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		40000000 00		864199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		20000000 00		884199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		884699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		886699504 19Cr
19/03/19	19/03/19	CLG CHQ DEBIT	071486	500000000 00		386699504 19Cr
		CA Multicity Cheque				
		ALB A I T C LOK S				
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		396699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		406699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		416699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		50000000 00		466699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		600000 00		467299504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		3000000 00		470299504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		1000000 00		471299504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		400000 00		471699504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		100000 00		471799504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		1000000 00		472799504 19Cr
11/04/19	11/04/19	OWN CHQ XFER DP		1000000 00		473799504 19Cr
11/04/19	11/04/19	OWN CHQ XFER DP		9000000 00		482799504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		5000000 00		487799504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000 00		487899504 19Cr
CARRIED FORWARD						48,78 99 504 19Cr

**Statement Summary**

Dr Count 2

Cr Count 176

50 00,00 495 81 98 79 00 000 00

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 ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

KOLKATA BRANCH  
SAMRIDDHI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						487899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP			50000000 00	537899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP			100000000 00	637899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP			100000000 00	647899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP			50000000 00	652899504 19Cr
18/04/19	18/04/19	DISHONOUR CHEQ		177 00		652899327 19Cr
18/04/19	18/04/19	DR THRU CHQ	071487	250000000 00		402899327 19Cr
CA Multicity Cheque SBI IBT CREDITED						
22/04/19	22/04/19	OWN CHQ XFER DP			2500000 00	405399327 19Cr
22/04/19	22/04/19	OWN CHQ XFER DP			2500000 00	407899327 19Cr
22/04/19	22/04/19	OWN CHQ XFER DP			2500000 00	410399327 19Cr
08/05/19	08/05/19	OWN CHQ XFER DP			50000000 00	460399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			10000000 00	470399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			10000000 00	480399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			10000000 00	490399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			40000000 00	530399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			40000000 00	570399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			9000000 00	579399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			500000 00	579899327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			40000 00	579939327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			6000 00	579945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			50000000 00	629945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			10000000 00	639945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP			100000000 00	739945327 19Cr
22/05/19	22/05/19	OWN CHQ XFER DP			10000000 00	749945327 19Cr
CLOSING BALANCE						74,99 45 327 19Cr

### Statement Summary

Dr Count 4

Cr Count 197

75 00 00 672 81 1 49 99 46 000 0  
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 \*





# ALL INDIA TRINAMOOOL CONGRESS

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

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



C/E

11/05/19 CEC (DECLUS)

Received today in black in the House  
CEC 11/05/19  
31/5/19  
SUPPS

DG (DS) 144995

US (SK) 8/6/19  
27<sup>th</sup> May, 2019

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

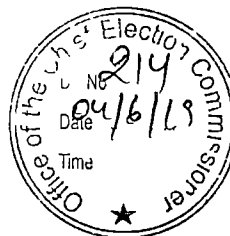


## Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

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

2





# ALL INDIA TRINAMOOOL CONGRESS

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

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



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

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

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

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

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



# ALL INDIA TRINAMOOOL CONGRESS

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

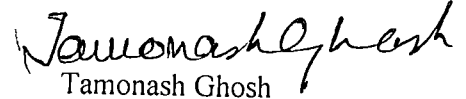
Phone (033) 2475 3000 / 2454 0881, Fax (033) 2454 0880



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

*Encl As Above*

Yours faithfully,



Tamonash Ghosh

Treasurer

All India Trinamool Congress

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

## STATEMENT OF ACCOUNT

Name ALL INDIA TRINAMOOOL CONGRESS  
30B HARISH CHATTERJEE STREET

KOLKAAT

Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

## STATE BANK OF INDIA

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

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjee82@gmail.com

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
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		1000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		2000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		3000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		4000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		5000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		6000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		7000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		8000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		9000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		10000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		11000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		12000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		13000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		14000000 00Cr
16/07/18	16/07/18	OWN CHQ XFER DP		1000000 00		15000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		16000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		17000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		18000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		19000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		20000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		21000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		22000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22400000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22500000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22600000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22700000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22800000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		22900000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23400000 00Cr
CARRIED FORWARD						2 34 00 000 00Cr

### Statement Summary

Dr Count 0

Cr Count 36

2 34 00 000 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 **ALL INDIA TRINAMOL CONGRESS**  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

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

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjee82@gmail.com

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						23400000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23500000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23600000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23700000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23800000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		23900000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		24000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		1000000 00		25000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		35000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		45000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		55000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		65000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		75000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		85000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		95000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		105000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		115000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		125000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		135000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		145000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		155000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		165000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		175000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		185000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		195000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		205000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		215000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		225000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		235000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		245000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		255000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		265000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		10000000 00		275000000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275100000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275200000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275300000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00		275400000 00Cr
CARRIED FORWARD						27 54 00 000 00Cr

**Statement Summary**

Dr Count 0

Cr Count 72

27 54 00 000 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 **ALL INDIA TRINAMOOOL CONGRESS**  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019 Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

**STATE BANK OF INDIA**

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

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjee82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						275400000 00Cr
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00	275500000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00	275600000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00	275700000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00	275800000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00	275900000 00Cr	
12/10/18	12/10/18	OWN CHQ XFER DP		100000 00	276000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	277000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	278000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	279000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	280000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	281000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	282000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	283000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	284000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	285000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	286000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	287000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	288000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	289000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	290000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	291000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	292000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	293000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	294000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	295000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	296000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	297000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	298000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	299000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	300000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	301000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	302000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	303000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	304000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	305000000 00Cr	
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00	306000000 00Cr	
CARRIED FORWARD						30 60 00 000 00Cr

**Statement Summary**

Dr Count 0

Cr Count 108

30 60 00 000 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 **ALL INDIA TRINAMOL CONGRESS**  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

**STATE BANK OF INDIA**

KOLKATA BRANCH  
SAMRIDDHI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
<b>BROUGHT FORWARD</b>						<b>306000000 00Cr</b>
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		307000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		308000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		309000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		310000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		311000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		312000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		313000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		314000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315000000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315100000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315200000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315300000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315400000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315500000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315600000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315700000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315800000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		315900000 00Cr
15/10/18	15/10/18	OWN CHQ XFER DP		1000000 00		316000000 00Cr
23/10/18	23/10/18	OWN CHQ XFER DP		1000000 00		316100000 00Cr
23/10/18	23/10/18	OWN CHQ XFER DP		1000000 00		316200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		1000000 00		317200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		1000000 00		318200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		10000000 00		328200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		30000000 00		358200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		2000000 00		360200000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		500000 00		360700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		100000000 00		460700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		100000000 00		560700000 00Cr
16/01/19	16/01/19	OWN CHQ XFER DP		10000000 00		570700000 00Cr
18/01/19	18/01/19	OWN CHQ XFER DP		1000000 00		571700000 00Cr
12/03/19	12/03/19	AC KEEPING FEES	495 81			571699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		572699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		573699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		574699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		1000000 00		575699504 19Cr
<b>CARRIED FORWARD</b>						<b>57 56 99 504 19Cr</b>

**Statement Summary**

Dr Count 1

Cr Count 143

495 81 57 57 00 000 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 **ALL INDIA TRINAMOOL CONGRESS**  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019

Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

**STATE BANK OF INDIA**

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

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
<b>BROUGHT FORWARD</b>						<b>575699504 19Cr</b>
15/03/19	15/03/19	OWN CHQ XFER DP		6000000 00		581699504 19Cr
15/03/19	15/03/19	OWN CHQ XFER DP		7000000 00		651699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		671699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		5000000 00		721699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		3000000 00		751699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		1000000 00		752699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		753199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		753699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		1000000 00		754699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		755199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		757199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		10000000 00		767199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		769199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		5000000 00		774199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		50000000 00		824199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		40000000 00		864199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		20000000 00		884199504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		500000 00		884699504 19Cr
16/03/19	16/03/19	OWN CHQ XFER DP		2000000 00		886699504 19Cr
19/03/19	19/03/19	CLG CHQ DEBIT	071486	500000000 00		386699504 19Cr
		CA Multicity Cheque				
		ALB A I T C LOK S				
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		396699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		406699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		10000000 00		416699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		50000000 00		466699504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		600000 00		467299504 19Cr
19/03/19	19/03/19	OWN CHQ XFER DP		3000000 00		470299504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		1000000 00		471299504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		400000 00		471699504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		100000 00		471799504 19Cr
25/03/19	25/03/19	OWN CHQ XFER DP		1000000 00		472799504 19Cr
11/04/19	11/04/19	OWN CHQ XFER DP		1000000 00		473799504 19Cr
11/04/19	11/04/19	OWN CHQ XFER DP		9000000 00		482799504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		5000000 00		487799504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000 00		487899504 19Cr
<b>CARRIED FORWARD</b>						<b>48 78 99 504 19Cr</b>

**Statement Summary**

Dr Count 2

Cr Count 176

50,00,00,495 81 98,79,00,000 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 **ALL INDIA TRINAMOOOL CONGRESS**  
30B HARISH CHATTERJEE STREET

KOLKAAT  
Kolkata

Date 27/05/2019 Time 13 37 51

Cleared Balance 74 99 45 327 19Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

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

**STATE BANK OF INDIA**

KOLKATA BRANCH  
SAMRIDDI BHAWAN  
1 STRAND ROAD KOLKATA WEST BENGAL  
700001

Branch Phone 22436928

IFSC SBIN0000001

MICR 700002021

Account No 37741850688

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail Mukherjeek82@gmail.com

Uncleared Amount 0 00

Drawing Power 0 00

Nominee Name

Page No 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>487899504 19Cr</b>
16/04/19	16/04/19	OWN CHQ XFER DP		50000000 00		537899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000000 00		637899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		100000000 00		647899504 19Cr
16/04/19	16/04/19	OWN CHQ XFER DP		50000000 00		652899504 19Cr
18/04/19	18/04/19	DISHONOUR CHEQ		177 00		652899327 19Cr
18/04/19	18/04/19	DR THRU CHQ	071487	250000000 00		402899327 19Cr
		CA Multicity Cheque				
		SBI IBT CREDITED				
22/04/19	22/04/19	OWN CHQ XFER DP		25000000 00		405399327 19Cr
22/04/19	22/04/19	OWN CHQ XFER DP		25000000 00		407899327 19Cr
22/04/19	22/04/19	OWN CHQ XFER DP		25000000 00		410399327 19Cr
08/05/19	08/05/19	OWN CHQ XFER DP		50000000 00		460399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		470399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		480399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		490399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		400000000 00		530399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		400000000 00		570399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		90000000 00		579399327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		500000 00		579899327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		40000 00		579939327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		6000 00		579945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		50000000 00		629945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		639945327 19Cr
14/05/19	14/05/19	OWN CHQ XFER DP		100000000 00		739945327 19Cr
22/05/19	22/05/19	OWN CHQ XFER DP		100000000 00		749945327 19Cr
		<b>CLOSING BALANCE</b>				<b>74 99 45 327 19Cr</b>

**Statement Summary**

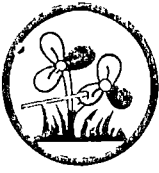
Dr Count 4

Cr Count 197

75 00 00 672 81 1,49,99,46,000 0  
0

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

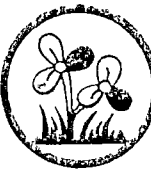
\* -- END OF STATEMENT \*



# ALL INDIA TRINAMOOOL CONGRESS

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

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



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

25/05/2019

## Re Request for details of persons who have purchased Electoral Bonds

Dear Sir,

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

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

# ALL INDIA TRINAMOOL CONGRESS

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

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



3 You are aware that these Bonds are bearer Bonds and no details of the purchasers are printed on the Bonds. Further, most of these Bonds were sent to our office and dropped in the drop box or sent through messengers from various persons who wished to support our party. Thus, we do not have the names and other details of the buyers of the bonds. We however understand that the Electoral Bonds contain a unique number which is issued by you and linked to the purchaser of the bonds i.e. the donors who have purchased such Electoral Bonds and we also understand that as per the Electoral Bonds scheme the State Bank of India is the sole issuer of these Bonds and we understand that all the persons to whom the Bonds were issued have submitted their KYC documents including their PAN Card, Identity Proof, Address Proof and other supporting documents as per the requirement of the Bank. Thus, the Bank has all the details of all the Bond holders who have donated the Bonds to us.

4 We have received these Bonds from diverse people and the Bonds have been issued by various branches of State Bank of India and such Electoral Bonds issued by State Bank of India do not contain the name of the payee/donor. We have deposited all the Bonds with our current account No. 37741850688 maintained with State Bank of India, Kolkata Branch, 1 Strand Road, Kolkata 700001.

5 In these circumstances, you are requested to immediately provide the aforesaid information to enable us to comply with the direction of the Hon'ble Apex Court. Kindly take note in this regard that we need to submit the aforementioned details to the Election Commission of India by 30<sup>th</sup> May, 2019. You are thus requested to provide us with the details of the persons who have purchased such Electoral Bonds including their names, addresses, PAN, Bond Numbers, Bond Amount of each and every Bond credited into our above account.

# ALL INDIA TRINAMOOL CONGRESS

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

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



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

Yours faithfully,

  
Tamonash Ghosh

Treasurer

All India Trinamool Congress

27 MAY 2019  
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