



Phone (O) 011-23063073
011-23012859
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ALL INDIA CONGRESS COMMITTEE

Ajay Maken
Treasurer

24, AKBAR ROAD,
NEW DELHI-110 011

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

Date 15 11 2023

Reference Your Letter No 76/Transparency/2017/PPEMS/Vol II, dated 03 11 2023

Subject Submission of details in respect of Electoral Bond(s)-Hon'ble Supreme Court Order dated 2nd November, 2023

Sir,

This is in furtherance of your letter(s) dated 03 11 2023 and 14 11 2023, whereby referring to an Order dated 02 11 2023 passed by the Hon'ble Supreme Court in W P (Civil) 880/2017 {*Association for Democratic Reforms & Anr Vs Union of India & Ors*} had sought certain details regarding the donations received under the Electoral Bond scheme

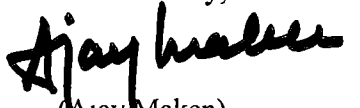
In pursuance of the aforesaid and Clause 7(4) of the Electoral Bond Scheme 2018, the party vide letter dated 06 11 2023 (*copy enclosed*) had requested the State Bank of India (Parliament Street, New Delhi main branch) the bank authorised to issue and encash Electoral Bonds as defined u/s 2(b), 2(c) r/w Annexure-I of the Electoral Bond Scheme, 2018) to furnish the requisite information, in a sealed cover, directly to the Election Commission latest by 15 11 2023 as certain information such as particulars of the donors of the bonds is available only with the SBI

Further, the information w r t Electoral Bonds, as available with us, is being supplied as follows

- 1) Amount of each Electoral Bond, as received, till date (**Annexure A**)
- 2) Date of Credit of each Electoral Bond (**Annexure A**)
- 3) Particulars of bank account in which the Electoral Bonds have been credited (**Annexure A**)

Thanking you

Yours sincerely,


(Ajay Maken)



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24, AKBAR ROAD,
NEW DELHI-110 011

To,

Date 06 11 2023

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

Subject- Regarding providing information about Electoral Bond(s)-Hon ble Supreme Court Order dated 2nd November 2023

Sir,

This is regarding the information relating to the Electoral Bond issued to the political parties—the Hon ble Supreme Court of India in Association for Democratic Reforms Vs Union of India & Others, Writ Petitions Civil No 880/2017 in para 5 of the order dated 02 11 2023 containing particulars in Writ Petitions Civil No 333/2015 with 880 of 2017, 59 of 2018 and 434 of 2018 in para 13 of the order dated 12 04 2019 has directed all the political parties to provide information relating to Electoral Bonds received by them till 30 09 2023 in a sealed cover to the Election Commission of India

In pursuance of the said orders and Clause 7 (4) of the Electoral Bond Scheme 2018 our party requests you to kindly provide the following details to the Election Commission of India 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



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3 Full particulars of the credit received against each bond, namely

- (i) Particulars of the bank account to which the amount has been credited
- (ii) The date of each such credit

To comply with the said order kindly provide the details mentioned above to the concerned authority Election Commission of India in a double sealed cover i.e. two sealed envelopes (one duly sealed envelope containing the particulars and a second duly sealed envelope containing the first envelope) are to be addressed to -

Sh Binod Kumar (by name)

Secretary Election Expenditure Division

Room No 321 A, Third Floor, Nirvachan Sadan,

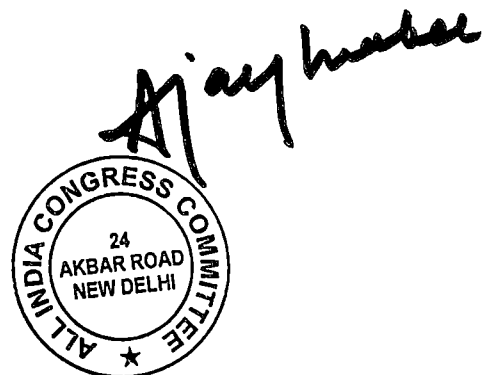
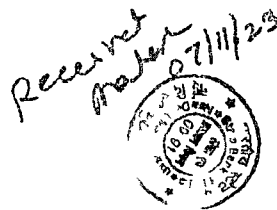
Ashoka Road, New Delhi-110001

Such sealed cover should reach the Commission by 5 00 PM 15 11 2023 The envelope should marked as Confidential-Electoral Bond The name of our party must also be written on the envelope

Thanking you

Yours sincerely

Ajay Maken
(Ajay Maken)



Indian National Congress

Annexure-A

Detail of Electoral Bonds Received till 30 09 2023

Date of Deposit / Credit	Particulars- Amount of Each Electoral Bond	Amount (Rs)	Bank Account to which amount credited
	Financial Year 2017-18		
13-03-2018	Being 5 Electoral Bonds of Rs 1,00,00,000/- each of date 09-03 2018 deposited	5,00,00,000	Deposited in State Bank of India-Current Account No 37578174012
	Sub Total (a)	5,00,00,000	
	Financial Year 2018-19		
10-04-2018	Being 5 Electoral Bond of Rs 1,00,00,000/- each dated 06 04-2018 deposited	5,00,00,000	Deposited in State Bank of India-Current Account No 37578174012
16 04-2018	Being Electoral Bond dated 10-04-2018 deposited	1,00,00,000	"
16-04 2018	Being three Electoral Bond dated 10 04-2018 deposited @Rs 1,00,00,000/- each	3,00,00,000	"
18-04 2018	Being Ten Bond (@Rs 10,00,000/-each) & Two Bond (@Rs 1,00,00,000/-each) dated 06-04-2018 deposited	3,00,00,000	"
09 05-2018	Being Electoral Bond of 05-05-2018 deposited	2,00,00,000	"
14 05-2018	Being five Bonds of dated 05 05 2018 deposited	50,00,000	"
14 05-2018	Being Five Bonds of 10 05-2018 deposited @Rs 1 Crores each	5,00,00,000	"
14-05 2018	Being 5 Bonds of 09 05 2018 @Rs 10 Lac each deposited	50,00,000	"
16 05-2018	Being five bonds of 08 05-2018 @Rs 10 Lac each deposited	50,00,000	"
17 05 2018	Being two Bond @Rs 1 Crore each of dated 09 05 2018 deposited	2,00,00,000	"
11 10-2018	Being five bonds deposited @Rs 1,00,00,000/-each	5,00,00,000	"
11-10-2018	Being five Bonds @Rs 10,00,000/- each deposited	50,00,000	"



Ajay Kumar

12-10 2018	Being five Bonds deposited in bank @Rs 1,00,00,000/ each	5,00,00,000	"
15-10 2018	Being two Bonds @Rs 1,00,00,000/- each from deposited	2,00,00,000	"
16-10-2018	Being Ten bonds date 10-10-2018 @Rs 10,00,000/ each deposited	1,00,00,000	"
16-10 2018	Being Six Electoral Bonds (6X1,00,00,000/-) on 06-10-2018 & (2X1,00,00,000/-) on 09 10-2018 deposited	8,00,00,000	"
17 10 2018	Being five Electoral Bond Dtd 08 10 2018 amounting to Rs 10,00,000/-each deposited	50,00,000	"
18-10-2018	Being five BONDS of Rs 1,00,00,000/ each deposited	5,00,00,000	"
06 11-2018	Being Electoral Bond deposited dated 06 11 2018	1,00,00,000	"
09 11 2018	Being two Bonds of @Rs 1,00,00,000/- each deposited	2,00,00,000	"
09-11 2018	Being Two Bonds (Rs 1,00,00,000/ each) & 10 Bonds (Rs 10,00,000/ each) deposited	3,00,00,000	"
12-11-2018	Being 10 Bonds (10X10 Lacs) & One Bonds Rs 1,00,00,000/- deposited	2,00,00,000	"
13 11-2018	Being two Bond of Rs One Crore each and Two Bonds of Rs Ten Lac each	2,20,00,000	"
13-11-2018	Being One Bond of Rs one Crore deposited	1,00,00,000	"
13-11 2018	Being 20 Bonds (@Rs 10,00,000/ each) and 10 Bonds (@Rs 10,00,000/-) deposited	3,00,00,000	"
15-11 2018	Being 10 Bonds of Rs 10,00,000/ each deposited	1,00,00,000	"
16 11 2018	Being two Bonds of Rs one crores deposited	2,00,00,000	"



Ajay Kumar

17 11-2018	Being five BONDS (@1,00,00,000/ each) deposited	5,00,00,000	"
17-11-2018	Being one bond deposited	1,00,00,000	"
20 11-2018	Being three Bonds of @Rs 10,00,000/ each deposited	30,00,000	"
10 01 2019	Being four Bonds @Rs 1,00,00,000/-each dtd 04 01-2019 and Five Bonds @Rs 10,00,000/-each dtd 04-01-2019	4,50,00,000	"
15 01-2019	Being 27 Bonds of Rs 1,00,00,000/-each dtd 10-01-2019 deposited	27,00,00,000	"
15-01 2019	Being 80 Bonds of Rs 10,00,000/-each dtd 10 01-2019 deposited	8,00,00,000	"
15-01-2019	Being One Bond of Rs 1,000/-deposited	1,000	"
15 01 2019	Being One Bond of Rs 1,00,000/- deposited	1,00,000	"
06-03-2019	Being Five Electoral Bond @Rs 1,00,00,000/ each deposited	5,00,00,000	"
07-03 2019	Being Seven Electoral Bond @Rs 1,00,00,000/- dtd 06-03-2019 deposited	7,00,00,000	"
11 03 2019	Being four Bonds @1,00,00,000/-each & Ten Bonds @Rs 10,00,000/-each deposited	5,00,00,000	"
11 03-2019	Being 10 Bonds @Rs 1,00,00,000/-each deposited	10,00,00,000	"
11-03 2019	Being Electoral Bond (36 @Rs 1,00,00,000/- & 90 @Rs 10,00,000/-) deposited	45,00,00,000	"
11 03-2019	Being 10 Electoral Bonds @Rs 1,00,00,000/- each deposited	10,00,00,000	"
11-03-2019	Being one Bond of Rs 1,00,00,000/- and Ten Bonds @Rs 10,00,000/ each deposited	2,00,00,000	"



Ajay Kumar

11 03-2019	Being Five Bonds @Rs 1,00,00,000/-each deposited	5,00,00,000	"
11-03-2019	Being 15 Bonds @Rs 1,00,00,000/ each deposited	15,00,00,000	"
13-03-2019	Being 10 Bonds of @Rs 1,00,00,000/-each deposited	10,00,00,000	"
13-03-2019	Being Five Bonds of Rs 1,00,00,000/ each deposited	5,00,00,000	"
15-03 2019	Being 10 Bonds @Rs 1,00,00,000/ each deposited	10,00,00,000	"
16 03-2019	Being Five Bonds of Rs 1,00,00 000/ each deposited	5,00,00,000	"
16 03 2019	Being 10 Bonds of Rs 10,00,000/- each deposited	1,00,00,000	"
16-03-2019	Being 1 Bonds of Rs 1,00,00,000/- & 7 Bonds of 10 Lacs & 5 Bonds of 1,00,000/- each deposited	1,75,00,000	"
16 03 2019	Being 25 Bonds of Rs 1,00,00,000/-each deposited	25,00,00,000	"
16 03-2019	Being 12 Bonds @Rs 1,00,00,000/ each deposited	12,00,00,000	"
16 03-2019	Being Electoral Bond (33 X@10,00,000/ , 30X@1,00,000/-, 3X@10,00,000/ and 1 X10,00,000/-, 5X@1,00,00,000/ & 1X@1,00,00,000/- deposited	10,00,00,000	"
16 03-2019	Being 20 Bonds @Rs 1,00,00,000/-each deposited	20,00,00,000	"
16 03-2019	Being 5 Bonds @Rs 1,00,00,000/ each deposited	5,00,00,000	"
16 03 2019	Being 10 Bonds of Rs 1,00,00,000/-each deposited	10,00,00,000	"
16-03 2019	Being 5 Bonds @Rs 1,00,00,000/-each deposited	5,00,00,000	"



Ajay Kumar

16 03-2019	Being 25 Bonds @Rs 1,00,00,000/ each deposited	25,00,00,000	"
16-03-2019	Being 5 Bonds of Rs 1,00,00,000/-each deposited	5,00,00,000	"
22-03-2019	Being two Bonds of Rs 1,00,00,000/ each deposited	2,00,00,000	"
22-03-2019	Being Eight Bonds of Rs 10,00,000/-each & 20 Bonds @Rs 1,00,000/-each deposited	1,00,00,000	"
25 03-2019	Being 3 Bonds of Rs 1,00,00,000/-each deposited	3,00,00,000	"
26-03 2019	Being 6 Bonds of Rs 1,00,00,000/-each & 40 Bonds of Rs 10,00,000/ each deposited	10,00,00,000	"
28 03-2019	Being 10 Bonds of Rs 10,00,000/-each deposited	1,00,00,000	"
	Sub Total (b)	3,83,26,01,000	
	Financial Year 2019-2020		
03 04 2019	Being 7 Bonds of Rs 10,00,000/- & 5 Bonds of Rs 1,00,000/-each deposited	75,00,000	Deposited in State Bank of India-Current Account No 37578174012
03 04 2019	Being One Bonds of Rs 1,00,00,000/- deposited	1,00,00,000	"
05-04 2019	Being 10 Bonds of Rs 1 Crore each deposited	10,00,00,000	"
05 04 2019	Being 10 Bonds of Rs 1,00,00,000/ each deposited	10,00,00,000	"
05-04-2019	Being 6 Bonds of Rs 1,00,00,000/-each deposited	6,00,00,000	"
06-04-2019	Being Two Bonds of Rs 1,00,00,000/-each & Five Bonds of Rs 10,00,000/-each deposited	2,50,00,000	"
06 04 2019	Being One Bonds of Rs 1,00,00,000/- deposited	1,00,00,000	"
06 04 2019	Being 10 Bonds of Rs 1,00,00,000/- deposited	10,00,00,000	"



06 04-2019	Being Two Bonds Rs 1,00,00,000/-each deposited	2,00,00,000	"
06 04-2019	Being One Bond of Rs 1,00,00,000/- deposited	1,00,00,000	"
08 04-2019	Being 10 Bonds of Rs 10,00,000/-each & One Bonds of Rs 1,00,00,000/- deposited	2,00,00,000	"
08-04-2019	Being One Bond of Rs 1,00,00,000/- deposited	1,00,00,000	"
08 04-2019	Being 10 Bonds of Rs 1,00,00,000/-each & 25 Bonds of Rs 10,00,000/-each deposited	12,50,00,000	"
08-04 2019	Being 2 Bonds of Rs 1,00,00,000/-each deposited	2,00,00,000	"
09 04 2019	Being 10 Bonds of Rs 1,00,00,000/-each deposited	10,00,00,000	"
09-04-2019	Being Eight Bonds of Rs 1,00,00,000/ each deposited	8,00,00,000	"
09 04 2019	Being 10 Bonds of Rs 10,00,000/-each	1,00,00,000	"
09-04-2019	Being 10 Bonds of Rs 10,00,000/ each deposited	1,00,00,000	"
10 04-2019	Being 2 Bonds of Rs 1,00,00,000/-each deposited	2,00,00,000	"
10-04 2019	Being 5 Bonds of Rs 1,00,00,000/-each deposited	5,00,00,000	"
10 04 2019	Being two Bonds of Rs 1,00,00,000/- deposited	2,00,00,000	"
10 04-2019	Being two Bonds of Rs 1,00,00,000/ each & 5 Bonds of Rs 10,00,000/-each	2,50,00,000	"
10 04 2019	Being 3 Bonds of Rs 1,00,00,000/- & 3 Bonds of Rs 10,00,000/ each deposited	3,30,00,000	"



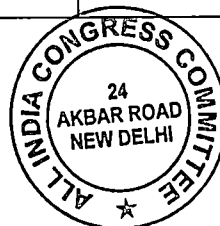
Ajay Kumar

10 04-2019	Being Two Bonds of Rs 1,00,00,000/-each & 8 Bonds of Rs 10,00,000/-each deposited	2,80,00,000	"
10 04-2019	Being 30 Bonds of Rs 1,00,00,000/-each deposited	30,00,00,000	"
11 04-2019	Being 10 Bonds of Rs 1,00,00,000/-each deposited	10,00,00,000	"
11-04-2019	Being Two Bonds of Rs 1,00,00,000/-each & 2 Bonds of Rs 10,00,000/-each deposited	2,20,00,000	"
12 04-2019	Being One Bonds of Rs 1,00,00,000/- deposited	1,00,00,000	"
12-04-2019	Being Two bonds of Rs 1,00,00,000/-each deposited	2,00,00,000	"
12 04 2019	Being Five Bonds of Rs 1,00,00,000/-each deposited	5,00,00,000	"
12 04-2019	Being One Bonds of Rs 10,00,000/- deposited	10,00,000	"
12 04-2019	Being 5 Bonds of Rs 10,00,000/-each deposited	50,00,000	"
12-04 2019	Being 5 Bonds of Rs 10,00,000/ each deposited	50,00,000	"
12 04 2019	Being one Bonds of Rs 1,00,00,000/- deposited	1,00,00,000	"
15 04 2019	Being five bonds of Rs 1,00,00,000/ dtd 05-04-2019 deposited	5,00,00,000	"
15 04 2019	Being two bonds of Rs 1,00,00,000/-each dtd 06-04 2019 deposited	2,00,00,000	"
15 04-2019	Being 4 Bonds of Rs 1,00,00,000/-each & Five Bonds Rs 10,00,000/-each deposited dtd 09 04-2019	4,50,00,000	"
15-04 2019	Being two Bonds of Rs 1,00,00,000/-each deposited	2,00,00,000	"



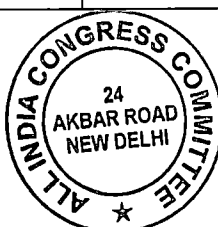
Apurva

15-04-2019	Being One Bonds of Rs 1,00,00,000/- deposited	1,00,00,000	"
15 04-2019	Being 3 Bonds of Rs 1,00,00,000/ each deposited	3,00,00,000	"
15-04-2019	Being 2 Bonds of Rs 10,00,000/-each deposited	20,00,000	"
15 04 2019	Being 3 Bonds of Rs 1,00,00,000/ each deposited	3,00,00,000	"
15 04 2019	Being one Bonds of Rs 1,00,00,000/- & 5 Bonds of Rs 10,00,000/ each deposited	1,50,00,000	"
15-04 2019	Being One Bonds of Rs 1,00,00,000/ each deposited	1,00,00,000	"
15-04-2019	Being Two Bonds of Rs 10,00,000/ each & 5 Bonds of Rs 1,00,000/ each	25,00,000	"
15 04 2019	Being One Bonds of Rs 1,00,00,000/-each	1,00,00,000	"
15 04 2019	Being 2 Bonds of Rs 10,00,000/ each deposited	20,00,000	"
15-04 2019	Being 3 Bonds of Rs 10,00,000/ each deposited	30,00,000	"
15 04 2019	Being 10 Bonds of Rs 1,00,00,000/ each dtd 08-04 2019 deposited	10,00,00,000	"
15 04-2019	Being One Bonds of Rs 10,00,000/-dtd 04-04 2019 deposited	10,00,000	"
15-04-2019	Being 4 Bonds of Rs 10,00,000/-each	40,00,000	"
16-04 2019	Being Two Bonds of Rs 1,00,00,000/-each deposited	2,00,00,000	"
16 04 2019	Being 2 Bonds of Rs 1,00,00,000/-each deposited	2,00,00,000	"



Ajay Kumar

16 04-2019	Being Two Bonds of Rs 10,00,000/- & 5 Bonds of Rs 1,00,000/-each deposited	25,00,000	"
16 04-2019	Being 10 Bonds of Rs 10,00,000/-each deposited	1,00,00,000	"
16 04-2019	Being 10 Bonds of Rs 10,00,000/-each deposited	1,00,00,000	"
16 04-2019	Being 5 Bonds of Rs 10,00,000/-each deposited	50,00,000	"
16 04-2019	Being 5 Bonds of Rs 10,00,000/-each deposited	50,00,000	"
16-04-2019	Being 4 Bonds of Rs 10,00,000/-each & 7 Bondqs of Rs 1,00,000/-each deposited	47,00,000	"
16-04-2019	Being Bonds deposited	20,00,000	"
16-04 2019	Being 10 Bonds of Rs 1,00,00,000/-each deposited	10,00,00,000	"
18 04-2019	Being 77 Bonds of Rs 1,00,000/- each deposited dtd 10, 12,15, & 16 04 2019	77,00,000	"
18 04-2019	Being 5 Bonds of Rs 10,00,000/-each dtd 04-04-2019 deposited	50,00,000	"
18 04-2019	Being 5 Bonds of Rs 10, 00,000/-each dtd 09-04-2019 deposited	50,00,000	"
18 04 2019	Being 3 Bonds of Rs 1,00,00,000/ each dtd 11-04-2019 deposited	3,00,00,000	"
18-04-2019	Being One of Rs 1,00,00,000/- deposited	1,00,00,000	"
18-04 2019	Being 5 Bonds of Rs 10,00,000/-each dtd 04-04-2019 deposited	50,00,000	"
18-04-2019	Being 2 Bonds of 10,00,000/-each dtd 09 04-2019 deposited	20,00,000	"



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18 04-2019	Being Two Bonds of Rs 10,00,000/ & 5 Bonds of Rs 1,00,000/-each deposited	25,00,000	"
18-04-2019	Being 1 Bonds of Rs 10,00,000/- & 5 Bonds of Rs 1,00,000/-each deposited	15,00,000	"
18 04-2019	Being One Bonds of Rs 1,00,00,000/- deposited	1,00,00,000	"
18-04-2019	Being 5 Bonds of Rs 1,00,00,000/-each deposited	5,00,00,000	"
20 04-2019	Being 7 Bonds of Rs 10,00,000/- & 2 Bonds of Rs 1,00,000/-each	72,00,000	"
20-04-2019	Being One Bonds of Rs 10,00,000/ & 5 Bonds of Rs 1,00,000/- & One Bonds of Rs 10,000/-each dtd 09 04 2019	15,10,000	"
20 04-2019	Being 1 Bonds of Rs 10,00,000/- & 5 Bonds of Rs 1,00,000/ each deposited	15,00,000	"
20 04 2019	Being 8 Bonds of Rs 1,00,00,000/ each dtd 18-04 2019 deposited	8,00,00,000	"
20 04-2019	Being Bonds deposited	60,00,000	"
20 04 2019	Being 4 Bonds of Rs 1,00,00,000/ & 5 Bonds of Rs 10,00,000/-each deposited	4,50,00,000	"
20 04 2019	Being 10 Bonds of Rs 1,00,000/-each deposited	10,00,000	"
22 04-2019	Being 5 Bonds of Rs 1,00,00,000/-each dated 16 04 2019 deposited with SBI	5,00,00,000	"
22 04-2019	Being 1 Bond of Rs 1,00,00,000/ deposited	1,00,00,000	"
22 04-2019	Being 5 Bonds of Rs 1,00,00,000/-each deposited	5,00,00,000	"
23-04-2019	Being 3 Bonds of Rs 1,00,00,000/-each deposited	3,00,00,000	"



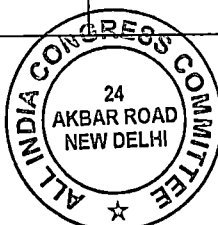
Ajay Kumar

23 04 2019	Being Two Bonds @Rs 1,00,00,000/- & 5 Bonds of Rs 10,00,000/-deposited	2,50,00,000	"
23 04 2019	Being Two Bonds of Rs 1,00,00,000/- dtd 18 04-2019 deposited	2,00,00,000	"
24-04 2019	Being One Bond of Rs 10,00,000/-dtd 18 04-2019 deposited	10,00,000	"
24-04-2019	Being 10 Bonds of Rs 1,00,000/-each deposited	10,00,000	"
25-04 2019	Being 2 Bonds of Rs 1,00,00,000/ each deposited dtd 18-04-2019	2,00,00,000	"
26-04-2019	Being 5 Bonds of Rs 1,00,000/- each deposited	5,00,000	"
26 04 2019	Being 7 Bonds of Rs 10,00,000/- & 5 Bonds of Rs 1,00,000/-each deposited	75,00,000	"
26 04-2019	Amount 3 Bonds of Rs 1,00,00,000/-each deposited	3,00,00,000	"
26 04-2019	Being 1 Bond of Rs 1,00,00,000/- deposited	1,00,00,000	"
26 04-2019	Being 1 Bond of Rs 1,00,00,000/- & 15 Bond of Rs 10,00,000/-each deposited	2,50,00,000	"
08 05 2019	Being Electoral Bonds (1X10,00,000/) deposited	10,00,000	"
08-05-2019	Being One Bond of Rs 1,00,00,000/ & 9 Bonds of Rs 10,00,000/-each on 06-05-2019 deposited	1,90,00,000	"
09-05-2019	Being 5 Bonds of Rs 1,00,00,000/- on 07-05 2019 deposited	5,00,00,000	"
09 05-2019	Being 10 Bonds of Rs 1,00,00,000/-dtd 07 05-2019 deposited	10,00,00,000	"
09 05-2019	Being 5 Bonds of Rs 1,00,00,000/ each deposited	5,00,00,000	"



Ajay Kumar

13 05 2019	Being 5 Bonds @Rs 1,00,00,000/-each dtd 10-05-2019 deposited	5,00,00,000	"
13 05 2019	Being 10 Bonds of Rs 10,00,000/-each deposited	1,00,00,000	"
13 05 2019	Being One Bond of Rs 1,00,00,000/- & 5 Bonds @Rs 10,00,000/ each dtd 08-05- 2019 deposited	1,50,00,000	"
13 05 2019	Being 5 Bonds of Rs 1,00,00,000/ each dtd 09-05 2019 deposited	5,00,00,000	"
15 05-2019	Being 5 BONDS @Rs 1,00,00,000/ each dtd 08-05-2019 deposited	5,00,00,000	"
16-05 2019	Being Four Bonds @Rs 10,00,000/ each dtd 06 05-2019 deposited	40,00,000	"
16 05-2019	Being Six Bonds @Rs 10,00,000/-each deposited dtd 06 05-2019	60,00,000	"
16 05-2019	Being Two Bonds of Rs 1,00,00,000/- dtd 08-05 2019 deposited	2,00,00,000	"
16-05-2019	Being Two Bonds @Rs 1,00,00,000/ each dtd 10 05-2019 deposited	2,00,00,000	"
16 05-2019	Being Five Bonds of Rs 1,00,00,000/-dtd 08- 05-2019 deposited	5,00,00,000	"
20 05 2019	Being 5 Bonds of Rs 10,00,000 dtd 10 05- 2019	50,00,000	"
15-10-2019	Being 7 Bonds (2 @Rs 10,00,000/- and 5 @Rs 1,00,000/) deposited	25,00,000	"
19-10-2019	Being 10 Bonds (@Rs 10,00,000/ each dtd 10 10-2019) deposited	1,00,00,000	"
22-10-2019	Being 5 Bonds @Rs 10,00,000/-each dtd/10-10-2019 deposited	50,00,000	"
28-01 2020	Being 5 Bonds of Rs 1,00,000/ each deposited with 20 01 2020	5,00,000	"



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28-01-2020	Being 6 Electoral Bonds of Rs 10,00,000/- each deposited 20-01-2020	60,00,000	"
28-01-2020	Being 4 Electoral Bonds of Rs 1,00,00,000/- each deposited	4,00,00,000	"
28-01-2020	Being 13 Bonds of Rs 10,00,000/-each deposited	1,30,00,000	"
28-01-2020	Being 5 Bonds of Rs 1,00,000/-each deposited	5,00,000	"
	Sub Total (c)	3,17,86,10,000	
	Financial Year 2020-21		
29-10-2020	Being 3 Bonds of Rs 1,00,00,000/-each dated 21-10-2020 deposited	3,00,00,000	Deposited in State Bank of India Current Account No 37578174012
18-01-2021	Being 7 Bonds @Rs 1,00,000/- each & 5 Bond@Rs 10,000/-each dtd 08-01-2021 deposited	7,50,000	"
18-01-2021	Being 4 Bonds @Rs 1,00,00,000/-each & 10 Bonds @Rs 10,00,000/-each deposited	5,00,00,000	"
18-01-2021	Being 10 Bonds @Rs 10,00,000/- each & One Bonds of Rs 1,00,00,000/- dtd 08-01-2020 deposited	2,00,00,000	"
	Sub Total (d)	10,07,50,000	
	Financial Year 2021-22		
08-04-2021	Being 5 Bond @Rs 1,00,00,000/-each Dtd 06-04-2021 deposited	5,00,00,000	Deposited in State Bank of India Current Account No 37578174012
09-04-2021	Being 25 Bonds of Rs 1,00,00,000/-each deposited	25,00,00,000	"
12-04-2021	Being 3 Bonds of Rs 1,00,00,000/-each dtd 09-05-2021 deposited	3,00,00,000	"
12-04-2021	Being 5 Bonds of Rs 1,00,00,000/-each dtd 07-04-2021 deposited	5,00,00,000	"
13-04-2021	Being 46 Bonds @Rs 10,00,000/-each dtd 09-04-2021 deposited	4,60,00,000	"
13-04-2021	Being 13 Bonds of Rs 1,00,00,000/-each dtd 06-04-2021 & 08-04-2021 deposited	13,00,00,000	"



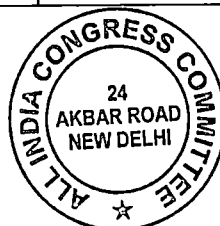
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13-04-2021	Being 15 Bonds of Rs 1,00,000/-each dtd 07-04-2021 & 09 04 2021 deposited	15,00,000	"
16-04-2021	Being 3 Bonds of Rs 1,00,00,000/-each deposited	3,00,00,000	"
12 07 2021	Being 10 Bonds of Rs 10,00,000/-each & 10 Bonds of Rs 1,00,000/- dtd 06-07 2021 deposited	1,10,00,000	"
12 07-2021	Being 10 Bonds of Rs 1,00,000/-each dtd 02-07-2021 deposited	10,00,000	"
12-07 2021	Being One Bond of Rs 10,00,000/- dtd 07-07-2021 deposited	10,00,000	"
12 07-2021	Being 4 Bonds of Rs 10,00,000/ each dtd 05-07 2021 deposited	40,00,000	"
12-07 2021	Being 19 Bonds of Rs 1,00,00,000/- each dtd 06 07-2021 deposited	19,00,00,000	"
12-07 2021	Being 2 Bonds of Rs 1,00,00,000/-each dtd 07-07-2021 deposited	2,00,00,000	"
12-07-2021	Being 1 Bonds of Rs 1,00,00,000/-dtd 05-07-2021 deposited	1,00,00,000	"
12 07-2021	Being One Bond of Rs 1,00,00,000/-dtd 09-07-2021 deposited	1,00,00,000	"
05-10-2021	Being 12 Bonds @Rs 1,00,00,000/ each deposited	12,00,00,000	"
07-10-2021	Being 10 Bonds of Rs 1,00,00,000/-each deposited	10,00,00,000	"
07-10 2021	Being 2 Bonds of @Rs 1,00,00,000/-, 3 Bonds @Rs 10,00,000/ and 13 Bonds @Rs 100000/-each deposited	2,43,00,000	"
11-10 2021	Being 3 Bonds @Rs 10,00,000/-each & 27 Bonds @Rs 1,00,000/-each deposited	57,00,000	"
11 10-2021	Being 1 Bond of Rs 1,00,00,000/-, 5 Bonds @Rs 10,00,000/-each, 4 Bonds @Rs 1,00,000/- & 5 Bonds @Rs 10,000/ each deposited	1,54,50,000	"



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12-10-2021	Being 5 Bonds of Rs 1,00,000/-each deposited	5,00,000	"
12-10-2021	Being 5 Bonds of Rs 1,00,00,000/-, 3 Bonds of Rs 10,00,000/-, 98 Bonds of Rs 1,00,000/-, 24 Bonds of Rs 10,000/ , 5 Bonds of Rs 1,000/- deposited	6,30,45,000	"
20-10-2021	Being 5 Bonds of Rs 10,00,000/-each deposited	50,00,000	"
06-01-2022	Being 15 Bonds of Rs 10,00,000/- & 12 Bonds of Rs 1,00,000/ deposited	1,62,00,000	"
06-01-2022	Being 13 Bonds of Rs 1,00,00,000/-, 31 Bonds of Rs 10,00,000/-, 25 Bonds of Rs 1,00,000/- & 10 Bonds of Rs 1,00,000/ 79 Bonds Deposited	16,36,00,000	"
10-01-2022	Being 5 Bonds @Rs 1,00,00,000/-each deposited	5,00,00,000	"
10-01-2022	Being 15 Bonds @Rs 1,00,00,000/-each deposited	15,00,00,000	"
10-01-2022	Being 77 Bonds deposited	50,00,00,000	"
10-01-2022	Being 15 Bonds and 7 Bonds deposited	87,00,000	"
13-01-2022	Being 176 Bonds 110 Bonds of Rs 1,00,000/- & 44 Bonds of Rs 10,00,000/- & 22 Bonds of Rs 1,00,00,000/-each deposited	27,50,00,000	"
18-01-2022	Being 71 Bonds 11 (11 Bonds of Rs 10,00,000/- & 60 Bonds of Rs 7,00,000/-) deposited	1,70,00,000	"
18-01-2022	Being One Bond of Rs 1,00,00,000/- deposited	1,00,00,000	"
20-01-2022	Being Two Bonds of Rs 10,00,000/-each deposited	20,00,000	"
	Sub Total (e)	2,36,09,95,000	
	Financial Year 2022-23		



Signature

11 04-2022	Being 62 Bonds (3 for @Rs 1 Crores, 49 @Rs 10 Lacs & 10 @Rs 1 Lac each) deposited	8,00,00,000	Deposited in State Bank of India-Current Account No 37578174012
06-07 2022	Being Bond (1,00,00,000/- X 12) & (10,00,000/- X 30) deposited	15,00,00,000	"
11-07 2022	Being 14 Bonds of Rs 1,00,00,000/-each & 10 Bonds of Rs 10,00,000/-each deposited	15,00,00,000	"
11 07 2022	Being 15 Bonds of Rs 1,00,00,000/-each deposited dtd 07-07-2022	15,00,00,000	"
11 07-2022	Being 5 Bonds of Rs 1,00,00,000/-each deposited	5,00,00,000	"
12-07 2022	Being 10 Bonds of Rs 1,00,000/- each deposited	10,00,000	"
12 07-2022	Being 4 Bonds of Rs 10,00,000/-each deposited	40,00,000	"
19 07-2022	Being 7 Bonds of Rs 1,00,00,000/ each deposited	7,00,00,000	"
10 10-2022	Being 15 BONDS of Rs One Crores each deposited	15,00,00,000	"
12 10 2022	Being 5 BONDS of Rs 1,00,00,000/ each deposited	5,00,00,000	"
12-10 2022	Being 2 BONDS of Rs 10,00,000/-each deposited	20,00,000	"
14-10-2022	Being 8 Bonds of Rs 1,00,00,000/ & 50 Bonds of Rs 10,00,000/ each deposited	13,00,00,000	"
15 10 2022	Being 1 Bond of Rs 1,00,00,000/ & 30 Bonds of Rs 10,00,000/ each deposited	4,00,00,000	"
07-11-2022	Being four bonds (10,00,000/- X 4) dtd 10 11-2022 deposited	40,00,000	"
16-11-2022	Being 15 Bonds of Rs 1,00,00,000/-each deposited	15,00,00,000	"



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16-11-2022	Being 2 Bonds of Rs 1,00,00,000/ each deposited	2,00,00,000	"
17 11-2022	Being 10 Bonds @Rs 1,00,00,000/-each dtd 10, 14 & 15-11 2022 deposited	10,00,00,000	"
18 11-2022	Being 9 Bonds of Rs 1,00,00,000/ & 11 Bonds @Rs 10,00,000/ and 21 Bonds@Rs 1,00,000/-	10,31,00,000	"
22-11-2022	Being 5 Bonds of Rs 1,00,00,000/-each deposited	5,00,00,000	"
23-11-2022	Being 2 Bonds of Rs 1,00,00,000/- & 2 Bonds of Rs 10,00,000/-each deposited	2,20,00,000	"
24-11-2022	Being 1 Bond of Rs 1,00,00,000/- & 5 Bonds of Rs 10,00,000/-each deposited	1,50,00,000	"
09-12-2022	Being 3 Bonds of Rs 1,00,00,000/-each deposited	3,00,00,000	"
13-12-2022	Being 8 Bonds @Rs 1,00,00,000/-each deposited with Bank	8,00,00,000	"
20-12-2022	Being 10 Electoral Bond @Rs 1,00,00,000/ each dated 09-12 2022 deposited	10,00,00,000	"
31 12 2022	Being 28 BONDS (7 Bonds @Rs 10,00,000/- & 21 Bonds @Rs 1,00,000/ each) deposited	91,00,000	"
	Sub Total(f)	1,71,02,00,000	
	From 01-04 2023 to 30-09-2023		
06-04-2023	Being 6 BONDS of Rs 1,00,00,000/ each deposited	6,00,00,000	Deposited in State Bank of India Current Account No 37578174012
10 04 2023	Being 40 Bonds of Rs 1,00,00,000/-each dtd 05-04 2023 deposited	40,00,00,000	"
10 04-2023	Being 13 BONDS of Rs 1,00,00,000/ each & 2 Bonds of Rs 10,00,000/- 5 Bonds Rs 1,00,000/- & 19 BONDS of Rs 1,00,00,000/-each dtd 06-04-2023	32,25,00,000	"
11-04-2023	Being 13 BONDS of Rs 1,00,00,000/-each deposited	13,00,00,000	"



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11 04 2023	Being 10 BONDS of Rs 1,00,00,000/ each deposited	10,00,00,000	"
15 04 2023	Being 60 BONDS of Rs 10,00,000/-each deposited	6,00,00,000	"
15-04-2023	Being 28 BONDS of Rs 1,00,00,000/-each deposited	28,00,00,000	"
15-04 2023	Being 43 BONDS of Rs 1,00,00,000/-each deposited	43,00,00,000	"
20 04 2023	Being 3 BONDS of Rs 1,00,00,000/- each deposited	3,00,00,000	"
20-04 2023	Being 8 BONDS of Rs 1,00,00,000/- & 13 BONDS of Rs 10,00,000/-each deposited	9,30,00,000	"
07-07-2023	Being 5 BONDS @Rs 10,00,000/-each dated 07-07-2023 deposited	50,00,000	"
07-07-2023	Being 10 BONDS @Rs 1,00,00,000/-each dated 11-07-2023 deposited	10,00,00,000	"
07 07-2023	Being 10 Electoral Bonds @Rs 1,00,00,000/- each dtd 11 07 2023 deposited	10,00,00,000	"
	Sub Total (g)	2,11,05,00,000	
	Total(a+b+c+d+e+f+g)	13,34,36,56,000	



Ajay Kumar
Treasurer
All India Congress Committee
Indian National Congress