

NIZ GOENKAR

Revolution Front

Reg No 56/225/2016-16/PPS-I

DATE 15-11-2023

To

Sh Binod Kumar

Secretary, Election Expenditure division

Room no 321A, third floor, nirvachan sadan

Ashok road –New delhi-110001

From

General Secretary

NIZ GOENKAR REVOLUTION FRONT

(REG NO 56/225/2016-16/PPS-I

VASCO DA GAMA –GOA-403802

Subject declaration of electoral bonds

Respected Sir,

With regards to your letter no 76/transparency/2017/PPEMS/VOLII, I Would like to state that my party niz goenkar revolution fund has a balance of rs 19,312 rs in the party fund account This was deposited in the year 2017

We like to state that we have not received any form of donation or electoral bonds in our account no cd-3 tjsb vasco goa branch bank

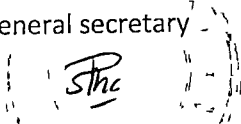
We are attaching our last bank statement for your kind perusal

Thanking you

Yours faithfully

Prashantha Vastha

General secretary



NIZ GOENKAR REVOLUTION FRONT PARTY

BRANCH TJSB,VASCO - GOA BRANCH
ADDRESS GROUND FLOOR, JOSHI BUILDING,
F L GOMES ROAD,
VASCO-DA-GAMA, GOA

USER 2647

CITY GOA

PIN CODE 403802

Fax

PHONE #1 2500511

Phone #2 2500512

RUN DATE 13/11/2023 12 33 25***** STATEMENT OF ACCOUNTS *****

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Acct Id CD/3		M/S NIZ GOENKAR REVOLUTION FR		Period 01/01/2017 - 12/11/2023	
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
13/03/2021	A/C MAINTENANCE CHRG		50 00		20,076 20 CR
13/03/2021	CGST A/C MAINTENANCE CHRG		4 50		20,071 70 CR
13/03/2021	SGST A/C MAINTENANCE CHRG		4 50		20,067 20 CR
31/03/2021	O/S FOLIO CHRG		90 00		19,977 20 CR
31/03/2021	CGST O/S FOLIO CHRG		8 10		19,969 10 CR
31/03/2021	SGST O/S FOLIO CHRG		8 10		19,961 00 CR
16/10/2021	O/S FOLIO CHRG		90 00		19,871 00 CR
16/10/2021	CGST O/S FOLIO CHRG		8 10		19,862 90 CR
16/10/2021	SGST O/S FOLIO CHRG		8 10		19,854 80 CR
12/06/2022	O/S FOLIO CHRG		90 00		19,764 80 CR
12/06/2022	CGST O/S FOLIO CHRG		8 10		19,756 70 CR
12/06/2022	SGST O/S FOLIO CHRG		8 10		19,748 60 CR
12/06/2022	A/C MAINTENANCE CHRG		50 00		19,698 60 CR
12/06/2022	CGST A/C MAINTENANCE CHRG		4 50		19,694 10 CR
12/06/2022	SGST A/C MAINTENANCE CHRG		4 50		19,689 60 CR
29/09/2022	O/S FOLIO CHRG		90 00		19,599 60 CR
29/09/2022	CGST O/S FOLIO CHRG		8 10		19,591 50 CR
29/09/2022	SGST O/S FOLIO CHRG		8 10		19,583 40 CR
27/12/2022	A/C MAINTENANCE CHRG		50 00		19,533 40 CR
27/12/2022	CGST A/C MAINTENANCE CHRG		4 50		19,528 90 CR
27/12/2022	SGST A/C MAINTENANCE CHRG		4 50		19,524 40 CR
31/03/2023	O/S FOLIO CHRG		90 00		19,434 40 CR
31/03/2023	CGST O/S FOLIO CHRG		8 10		19,426 30 CR
31/03/2023	SGST O/S FOLIO CHRG		8 10		19,418 20 CR
29/09/2023	O/S FOLIO CHRG		90 00		19,328 20 CR
29/09/2023	CGST O/S FOLIO CHRG		8 10		19,312 00 CR
29/09/2023	SGST O/S FOLIO CHRG		8 10		19,312 00 CR

Totals / Balance -	1,679 25	18,750 00	19,312 00 CR
Closing Balance As On 12/11/2023 -			19,312 00 CR



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Account CD/3 CURRENT DEPOSITS
Name NIZ GOENKAR REVOLUTION FRONT
Address 9/222,PATRONG BAINA
VASCO DA GAMA
GOA
GOA 403802 ECS No
From Date 01/01/2017 To Date 12/11/2023 Opening Balance As On 01/01/2017 2 241 25
CurrentROI%
Limit Effective Date Expiry Date
Total Sanction Limit Expiry Date with Grace Period
Reference Account 1401201000000003 MMID No
IFSC Code TJSB0000140 MICR Code 403109006

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
24/01/2017	C-ABB-TROrigBrCd = 92			15 000 00	17 241 25 +
17/02/2017	CASH-M			1,900 00	19 141 25 CR
17/02/2017	CASH-M			1 850 00	20 991 25 CR
24/03/2017	Folio charges - CD		86 25		20,905 00 CR
30/12/2017	A/C KEEPING CHR		50 00		20,855 00 CR
30/12/2017	CGST A/C KEEPING CHR		4 50		20,850 50 CR
30/12/2017	SGST A/C KEEPING CHR		4 50		20,846 00 CR
05/01/2018	FOLIO CHARGES - CD DEC 17		15 00		20,831 00 CR
05/01/2018	Cgst For FOLIO CHARGES - C		1 35		20,829 65 CR
05/01/2018	Sgst For FOLIO CHARGES - C		1 35		20 828 30 CR
28/03/2018	FOLIO CHARGES JAN-MAR 18				
28/03/2018	Cgst For FOLIO CHARGES JAN		4 05		20
28/03/2018	Sgst For FOLIO CHARGES JAN		4 05		20 775 20 CR
25/09/2018	FOLIO CHARGES APR-SEP 18		90 00		20,685 20 CR
25/09/2018	Cgst For FOLIO CHARGES APR		8 10		20 677 10 CR
25/09/2018	Sgst For FOLIO CHARGES APR		8 10		20,669 00 CR
29/12/2018	A/C MAINTENANCE CHR		50 00		20,619 00 CR
29/12/2018	CGST A/C MAINTENANCE CHR		4 50		20,614 50 CR
29/12/2018	SGST A/C MAINTENANCE CHR		4 50		20,610 00 CR
29/06/2019	O/S FOLIO CHR		90 00		20,520 00 CR
29/06/2019	CGST O/S FOLIO CHR		8 10		20 511 90 CR
29/06/2019	SGST O/S FOLIO CHR		9)		0
24/09/2019	FOLIO CHR-CD APR19-SEP19		90 00		0
24/09/2019	Cgst For FOLIO CHR-CD APR		8 10		20 405 70 CR
24/09/2019	Sgst For FOLIO CHR-CD APR		8 10		20 397 60 CR
30/12/2019	A/C MAINTENANCE CHR		50 00		20,347 60 CR
30/12/2019	CGST A/C MAINTENANCE CHR		4 50		20 343 10 CR
30/12/2019	SGST A/C MAINTENANCE CHR		4 50		20,338 60 CR
24/03/2020	FOLIO CHR-CD OCT19-MAR202		90 00		20 248 60 CR
24/03/2020	Cgst For FOLIO CHR-CD OCT		8 10		20,240 50 CR
24/03/2020	Sgst For FOLIO CHR-CD OCT		8 10		20,232 40 CR
13/03/2021	O/S FOLIO CHR		90 00		20,142 40 CR
13/03/2021	CGST O/S FOLIO CHR		8 10		0
13/03/2021	SGST O/S FOLIO CHR		8 10		0

