

# DRAVIDA MUNNETRA KAZHAGAM

## (CENTRAL OFFICE)

**TR BAALU**  
Treasurer

"ANNA ARIVALAYAM"  
367 & 369, Anna Salai,  
Teynampet, Chennai - 600 018

Date 14 11 2023

To

Thiru Binod Kumar  
Secretary, Election Expenditure Division  
Room No 321 A, 3<sup>rd</sup> floor, Nirvachan Sadan,  
Ashoka Road, New Delhi – 110001

Sir,

Sub Particulars of the Electoral Bond received from various donors - Regarding

Ref Your letter No 76/Transparency/2017/PPEMS/Vol II dated 3 11 2023

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We are in receipt of your letter cited under reference seeking for details of electoral bonds, particulars of the donors, full particulars of the credit received against each bond including the bank account to which the amount has been credited and the date of each such credit

Though the time given by your good self is too short, however in compliance with the above letter while furnishing the above details sought by you, we would like to highlight some important aspect with regard to the details of the donors under the Electoral Bond Scheme 2018 as follows -

Clause 7 of The Electoral Bond Scheme, 2018 reads thus -

*7 Procedure for making application for purchase of bonds – (1) Every buyer desirous of purchasing bond can apply with a physical or through online application in the format specified in Annexure II to this notification (2) Every application shall contain particulars as per the format in Annexure-II and shall be accompanied with the specified documents (3) On receipt of an application, the issuing branch shall issue the requisite bond, if all the requirements are fulfilled (4) The information furnished by the buyer shall be treated confidential by the authorised bank and shall not be disclosed to any authority for any purposes, except when demanded by a competent court or upon registration of criminal case by any law enforcement agency (5) A non-Know Your Customer compliant application or an application not meeting the requirements of the scheme shall be rejected (6) The bond shall be issued to the buyer on non-refundable basis*

The Format of Application for Issue of Electoral Bonds which is Annexure II of the above Scheme 2018 discloses that the details of the donors under the scheme have to be kept confidential by the authorised bank. The scheme also does not require the details of the donor to be furnished to the donee. Under these circumstances the donors did not strictly adhere to the requirement of furnishing their details when ever they handed over the electoral bonds to us.

Be that as it may, following the directions of Hon'ble Supreme Court, we contacted our donors and we were able to collect the details from them.

As required by you, we are herewith furnishing the following information that is available with us for your further action.

The year wise details of deposit of the Electoral Bond are as follows -

SL No	Year wise	Name of the Donors(year wise) and value of Electoral Bonds donated	Period of deposit of the Electoral Bonds with the donees	Donees Bank name and account number in to which Electoral bonds are deposited	Total Amount of Electoral Bonds deposited year wise
1	2019-2020	<p>(A) India Cements- Rs 10,00,00,000/- (Rupees Ten crore only)</p> <p>(B) L M W- Rs 1,50,00,000/- (Rupees one crore fifty lakhs only)</p> <p>(C) RAMCO CEMENTS - Rs 5,00,00,000/- (Rupees Five Crore only)</p> <p>(D) Mega Infra Structure - Rs 20,00,00,000/- (Rupees Twenty Crores only)</p> <p>(E) APPOLLO- Rs 1,00,00,000/- (Rupees One crore only)</p>	15 4 2019 till 31 3 2020	Dravida Munnetra Kazhagam State Bank of India, Main Branch Chennai - No 231, NSC Bose Road, Chennai - 1 A/c No 38381988935	Rs 45,50,00,000/- (Rupees forty five Crores and fifty lakhs only)

		<p>(F) TRIVENI Rs 5,00,00,000/- (Rupees Five Crore Only)</p> <p>(G) BIRLA Rs 1,00,00,000/- (Rupees One Crore Only)</p> <p>(H) IRB Rs 2,00,00,000/- (Rupees Two crores only)</p>			
2	2020-2021	<p>(A) Future Gaming and Hotel Services Pvt Ltd Rs 60,00,00,000/- (Rupees sixty crore only)</p> <p>(B) Mega Infrastructure Rs 20,00,00,000/- (Rupees Twenty crores only)</p>	23 10 2020 to 29 10 2020	<p>Dravida Munnetra Kazhagam State Bank of India Main Branch Chennai - No 231, NSC Bose Road, Chennai – 1 A/c No 38381988935</p>	Rs 80,00,00,000/- (Rupees eighty crores only)
3	2021-2022	<p>(A) Future Gaming and Hotel Services Pvt Ltd Rs 249,00,00,000/- (Rupees two hundred and forty nine crore only)</p> <p>(B) Mega Infrastructure Rs 40,00,00,000/- (Rupees Forty crores only)</p> <p>(C) Sun TV Network Ltd Rs 10,00,00,000/- (Ten Crores Only)</p>	5 4 2021 to 11 1 2022	<p>Dravida Munnetra Kazhagam State Bank of India Main Branch Chennai - No 231, NSC Bose Road, Chennai – 1 A/c No 38381988935</p>	Rs 306,00,00,000/- (Three hundred and six crores only)

		(D) India Cements Ltd Rs 4,00,00,000 (Four Crores only)			
		(E) Triveni Rs 3,00,00,000/- (Three crores only)			
4	2022-2023	(A) Future Gaming and Hotel Services Pvt Ltd Rs 160,00,00,000/- (Rupees one hundred and sixty crore only)  (B) Mega Infrastructure Rs 25,00,00,000/- (Twenty five crores only)	11 4 2022 to 12 10 2022	Dravida Munnetra Kazhagam State Bank of India Main Branch Chennai - No 231, NSC Bose Road, Chennai - 1 A/c No 38381988935	Rs 185,00,00,000/- (Rupees one hundred and eight five crores only)
5	1 4 2023- till date	Future Gaming and Hotel Services Pvt Ltd Rs 40,00,00,000/- (Rupees forty crore only)	10 4 2023	Dravida Munnetra Kazhagam State Bank of India Main Branch Chennai - No 231, NSC Bose Road, Chennai - 1 A/c No 38381988935	Rs 40,00,00,000/- (Forty crore only)

The details of the above deposits of Electoral bonds for the above period in the State Bank of India Main Branch Chennai 1, is enclosed by way of copy of Statement of Bank account which may be treated as part and parcel of the above information

Thanking you,

(T R BAALU, M P.,)

Treasurer  
Dravida Munnetra Kazhagam  
(DMK Party)

Encl Statement of Bank Account

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CHENNAI BRANCH

CHENNAI MAIN

84, RAJAJI SALAI

Branch Code 800

Branch Phone 25220141

IFSC SBIN0000800

MICR 600002025

## DRAVIDA MUNNETRA KAZHAGAM (DMK)

5 MEENA BAGH

NEW DELHI

110011

Account No 38381988935

Product CA-POLITICAL PARTY ELECT BOND

Currency INR

Date 27/02/2020

Time 13 05 25

E-mail

Cleared Balance

7,10,952 80Cr

Uncleared Amount

0 00

+MOD Bal

0 00

Limit

0 00

Drawing Power

0 00

Int Rate

0 00 % p a

Nominee Name

Statement From 01/04/2019 to 27/02/2020

Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						
09/04/19	09/04/19	CASH DEPOSIT SELF				0 00
		AT 00800 CHENNAI BRA			11000 00	11000 00
09/04/19	09/04/19	CHQ TRFR FROM				
09/04/19	09/04/19	CHQ TRFR FROM			60000000 00	60011000 00
09/04/19	09/04/19	CHQ TRFR FROM			100000000 00	160011000 00
09/04/19	09/04/19	CHQ TRFR FROM			100000000 00	170011000 00
09/04/19	09/04/19	CHQ TRFR FROM			55000000 00	225011000 00
09/04/19	09/04/19	CHQ TRFR FROM			100000000 00	235011000 00
09/04/19	09/04/19	CHQ TRFR FROM			55000000 00	290011000 00
09/04/19	09/04/19	CHQ TRFR FROM			100000000 00	300011000 00
09/04/19	09/04/19	CHQ TRFR FROM			55000000 00	355011000 00
15/04/19	15/04/19	CHQ TRFR FROM			100000000 00	365011000 00
23/04/19	23/04/19	CHQ TRFR FROM			70000000 00	435011000 00
25/04/19	25/04/19	CAS PRES CHQ	172221	450000000 00	20000000 00	455011000 00
		INB DRAVIDA MUNNET				5011000 00
24/07/19	24/07/19	REMT THRU CHQ	172223	4250000 00		761000 00
		RTGS UTR NO SBINR52				
		019072400051149				
		UTIB0000707 AXIS BAN				
		B K STRUCTURAL CONTR				
24/07/19	24/07/19	WDL TFR		47 20		760952 80
		COMM - OTHER MISC S				
		0098353008001				
5/07/19	25/07/19	AT 00800 CHENNAI BRA				
		CAS PRES CHQ	172224	50000 00		710952 80
		INB ROUTING ACCOUN				
CLOSING BALANCE						
						7,10,952 80C

Statement Summary

r Count 4

Cr Count 12

45,43,00,047 20

45,50,11,000 00

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 \*\*\*

2017 2021

2020 - 2021

## STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

Date 07/04/2021 Time 11 46 23

E mail

Cleared Balance 7 10 348 59Cr

Uncleared Amount 0 00

+MOD Bal 0 00

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 08/04/2019

Account Status OPEN

Statement From 01/04/2020 to 31/03/2021

Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD	60A 21	710352 80		710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		10710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		20710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		30710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		40710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		50710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		60710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		70710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		80710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		90710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		100710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		110710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		120710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		130710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		140710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		150710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		160710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		170710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		180710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		190710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		200710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		210710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		220710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		230710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		240710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		250710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		260710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		270710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		280710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		290710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		300710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		310710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		320710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		330710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		340710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		350710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		360710348 59Cr
		CARRIED FORWARD				36 07 10 348 59Cr

## Statement Summary

Dr Count 0

Cr Count 36

36 00 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

STATE BANK OF INDIA  
CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025  
Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 07/04/2021 Time 11 46 23

Cleared Balance 7 10 348 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2020 to 31/03/2021

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						
23/10/20	23/10/20	CHQ TRFR FROM				360710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		370710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		380710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		390710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		400710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		410710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		420710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		430710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		440710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		450710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		460710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		470710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		480710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		490710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		500710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		510710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		520710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		530710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		540710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		550710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		560710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		570710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		580710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		590710348 59Cr
23/10/20	23/10/20	CHQ TRFR FROM		10000000 00		600710348 59Cr
28/10/20	28/10/20	CAS PRES CHQ	172225	600000000 00		710348 59Cr
29/10/20	29/10/20	INB DRAVIDAMUNNETR				
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		10710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		20710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		30710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		40710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		50710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		60710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		70710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		80710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		90710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		100710348 59Cr
CARRIED FORWARD						
						10 07 10 348 59Cr

## Statement Summary

Dr Count 1

Cr Count 70

60 00 00 000 00 70 00 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 **DRAVIDA MUNNETRA KAZHAGAM (DMK)**  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 07/04/2021 Time 11 46 23

Cleared Balance 7 10 348 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2020 to 31/03/2021

STATE BANK OF INDIA  
CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						100710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM				
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		110710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		120710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		130710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		140710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		150710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		160710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		170710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		180710348 59Cr
29/10/20	29/10/20	CHQ TRFR FROM		10000000 00		190710348 59Cr
10/02/21	10/02/21	CAS PRES CHQ	172226	200000000 00	10000000 00	200710348 59Cr
		INB DRAVIDAMUNNETR				710348 59Cr
CLOSING BALANCE						7 10 348 59Cr

## Statement Summary

Dr Count 2

Cr Count 80

80 00 00 000 00 80 00 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

END OF STATEMENT



## STATEMENT OF ACCOUNT

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 12/10/2021 Time 11 34 55

Cleared Balance 1 00 00 10 348 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2021 to 12/10/2021

1 10 21 10 31 3 32

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		10710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		20710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		30710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		40710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		50710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		60710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		70710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		80710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		90710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		100710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		110710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		120710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		130710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		140710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		150710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		160710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		170710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		180710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		190710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		200710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		210710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		220710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		230710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		240710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		250710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		260710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		270710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		280710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		290710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		300710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		310710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		320710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		330710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		340710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		350710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		360710348 59Cr
CARRIED FORWARD						36 07 10 348 59Cr

### Statement Summary

Dr Count 0

Cr Count 36

36 00 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 DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 12/10/2021 Time 11 34 55

Cleared Balance 1 00 00 10 348 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2021 to 12/10/2021

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				360710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		370710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		380710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		390710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		400710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		410710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		420710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		430710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		440710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		450710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		460710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		470710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		480710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		490710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		500710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		510710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		520710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		530710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		540710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		550710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		560710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		570710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		580710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		590710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		600710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		610710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		620710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		630710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		640710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		650710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		660710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		670710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		680710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		690710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		700710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		710710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		720710348 59Cr
		CARRIED FORWARD				72 07 10 348 59Cr

### Statement Summary

Dr Count 0

Cr Count 72

72 00 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 DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 12/10/2021 Time 11 34 55

Cleared Balance 1 00 00 10 348 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2021 to 12/10/2021

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001

Branch Code 800

Branch Phone 25336350

IFSC SBIN0000800

MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				720710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		730710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		740710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		750710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		760710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		770710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		780710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		790710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		800710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		810710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		820710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		830710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		840710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		850710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		860710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		870710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		880710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		890710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		900710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		910710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		920710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		930710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		940710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		950710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		960710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		970710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		980710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		990710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1000710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1010710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1020710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1021710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1022710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1023710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1024710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1025710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		10000000 00		1026710348 59Cr
		CARRIED FORWARD				1 02 67 10 348 59Cr

### Statement Summary

Dr Count 0

Cr Count 108

1 02 60 00 000 0  
0

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

**STATEMENT OF ACCOUNT**

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 12/10/2021 Time 11 34 55

Cleared Balance 1 00 00 10 348 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2021 to 12/10/2021

**STATE BANK OF INDIA**

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001

Branch Code 800

Branch Phone 25336350

IFSC SBIN0000800

MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				1026710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		1000000 00		1027710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		1000000 00		1028710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		1000000 00		1029710348 59Cr
07/04/21	07/04/21	CHQ TRFR FROM		1000000 00		1030710348 59Cr
12/04/21	12/04/21	CHQ TRFR FROM		10000000 00		1040710348 59Cr
12/04/21	12/04/21	CHQ TRFR FROM		10000000 00		1050710348 59Cr
12/04/21	12/04/21	CHQ TRFR FROM		10000000 00		1060710348 59Cr
13/04/21	13/04/21	CAS PRES CHQ	172227	684000000 00		376710348 59Cr
		INB DRAVIDAMUNNETR				
04/06/21	04/06/21	CAS PRES CHQ	172229	376700000 00		10348 59Cr
		INB DRAVIDAMUNNETR				
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		10010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		20010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		30010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		40010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		50010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		60010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		70010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		80010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		90010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		100010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		110010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		120010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		130010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		140010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		150010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		160010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		170010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		180010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		190010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		200010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		210010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		220010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		230010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		240010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		250010348 59Cr
		CARRIED FORWARD				25 00 10 348 59Cr

**Statement Summary**

Dr Count 2 Cr Count 140

1 06 07 00 000 0 1 31 00 00 000 0  
0 0

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

# STATEMENT OF ACCOUNT

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 05/04/2022 Time 12 08 46

Cleared Balance 38 83 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/10/2021 to 31/03/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				10348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		10010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		20010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		30010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		40010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		50010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		60010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		70010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		80010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		90010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		100010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		110010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		120010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		130010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		140010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		150010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		160010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		170010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		180010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		190010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		200010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		210010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		220010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		230010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		240010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		250010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		260010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		270010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		280010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		290010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		300010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		310010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		320010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		330010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		340010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		350010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		360010348 59Cr
		CARRIED FORWARD				36 00 10 348 59Cr

### Statement Summary

Dr Count 0

Cr Count 36

36 00 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 DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 05/04/2022 Time 12 08 46

Cleared Balance 38 83 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/10/2021 to 31/03/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				360010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		370010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		380010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		390010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		400010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		410010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		420010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		430010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		440010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		450010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		460010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		470010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		480010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		490010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		500010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		510010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		520010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		530010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		540010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		550010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		560010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		570010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		580010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		590010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		600010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		610010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		620010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		630010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		640010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		650010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		660010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		670010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		680010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		690010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		700010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		710010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		720010348 59Cr
		CARRIED FORWARD				72 00 10 348 59Cr

### Statement Summary

Dr Count 0

Cr Count 72

72 00 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 DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 05/04/2022 Time 12 08 46  
Cleared Balance 38 83 54 107 59Cr  
+MOD Bal 0 00  
Limit 0 00  
Int Rate 0 00 % p a  
Account Open Date 08/04/2019  
Statement From 01/10/2021 to 31/03/2022

STATE BANK OF INDIA  
CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025  
Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

E mail  
Uncleared Amount 0 00  
Monthly Average Balance 0  
Drawing Power 0 00  
Nominee Name  
Account Status OPEN  
Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				720010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		730010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		740010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		750010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		760010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		770010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		780010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		790010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		800010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		810010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		820010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		830010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		840010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		850010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		860010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		870010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		880010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		890010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		900010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		910010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		920010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		930010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		940010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		950010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		960010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		970010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		980010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		990010348 59Cr
11/10/21	11/10/21	CHQ TRFR FROM		10000000 00		1000010348 59Cr
13/10/21	13/10/21	CAS PRES CHQ	172230	500000000 00		500010348 59Cr
		INB DRAVIDAMUNNETR				
09/12/21	09/12/21	CAS PRES CHQ	172231	500000000 00		10348 59Cr
		INB DRAVIDAMUNNETR				
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		10010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		20010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		30010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		40010348 59Cr
		CARRIED FORWARD				4 00 10 348 59Cr

## Statement Summary

Dr Count 2 Cr Count 104 1 00 00 00 000 0 1 04 00 00 000 0

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

## STATEMENT OF ACCOUNT

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 05/04/2022 Time 12 08 46

Cleared Balance 38 83 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/10/2021 to 31/03/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				40010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		50010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		60010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		70010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		80010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		90010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		100010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		110010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		120010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		130010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		140010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		150010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		160010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		170010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		180010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		190010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		200010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		210010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		220010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		230010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		240010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		250010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		260010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		270010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		280010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		290010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		300010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		310010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		320010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		330010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		340010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		350010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		360010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		370010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		380010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		390010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		400010348 59Cr
		CARRIED FORWARD				40 00 10 348 59Cr

## Statement Summary

Dr Count 2

Cr Count 140

1 00 00 00 000 0 1 40 00 00 000 0  
0 0

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



## STATEMENT OF ACCOUNT

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)

DMK Party Room no 46 Parliament House

Parliament House

NEW DELHI

New Delhi

Date 05/04/2022

Time 12 08 46

Cleared Balance 38 83 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/10/2021 to 31/03/2022

## STATE BANK OF INDIA

CHENNAI BRANCH

CHENNAI MAIN

231 NSC BOSE ROAD CHENNAI TAMIL NADU

600 001

600001

Branch Code 800

Branch Phone 25336350

IFSC SBIN0000800

MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				400010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		410010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		420010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		430010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		440010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		450010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		460010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		470010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		480010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		490010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		500010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		510010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		520010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		530010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		540010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		550010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		560010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		570010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		580010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		590010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		600010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		610010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		620010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		630010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		640010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		650010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		660010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		670010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		680010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		690010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		700010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		710010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		720010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		730010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		740010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		750010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		760010348 59Cr
		CARRIED FORWARD				76 00 10 348 59Cr

## Statement Summary

Dr Count 2

Cr Count 176

1 00 00 00 000 0 1 76 00 00 000 0  
0 0

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

# STATEMENT OF ACCOUNT

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 05/04/2022 Time 12 08 46

Cleared Balance 38 83 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/10/2021 to 31/03/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 6

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				760010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		770010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		780010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		790010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		800010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		810010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		820010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		830010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		840010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		850010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		860010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		870010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		880010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		890010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		900010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		910010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		920010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		930010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		940010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		950010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		960010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		970010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		980010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		990010348 59Cr
11/01/22	11/01/22	CHQ TRFR FROM		10000000 00		1000010348 59Cr
10/02/22	10/02/22	REMT THRU CHQ RTGS UTR NO SBINR52 022021066477818 ICIC0000607 ICICI BA 7 MILES PER SECOND	172246	30963295 00		969047053 59Cr
10/02/22	10/02/22	REMT THRU CHQ RTGS UTR NO SBINR52 022021066478496 HDFC0000386 0 ATWIAS INFO SOLUTION	172247	29290000 00		939757053 59Cr
10/02/22	10/02/22	WDL TFR COMM OTHER MISC S		94 40		939756959 19Cr
		CARRIED FORWARD				93 97 56 959 19Cr

### Statement Summary

Dr Count 5

Cr Count 200

1 06 02 53 389 4 2 00 00 00 000 0  
0 0

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

10/02/22	10/02/22	0098353008001 AT 00800 CHENNAI BRA CAS CHQ XFER WD CHEQUE TRANSFER TO 40777170899 OF DMK P TERM OF FD 0393D	172232	19000000 00		920756959 19Cr
10/02/22	10/02/22	AT 00800 CHENNAI BRA CAS CHQ XFER WD DRAVIDA MUNNETRA KAZ	172248	1038850 00		919718109 19Cr

14/02/22	14/02/22	30082912611 OF CBDT AT 00800 CHENNAI BRA REMT THRU CHQ	172249	11567520 00	908150589 19Cr
14/02/22	14/02/22	RTGS UTR NO SBINR52 022021466862397 IDIB000K040 INDIAN B KALAIAGNAR TV PRIVATE WDL TFR		47 20	908150541 99Cr
14/02/22	14/02/22	COMM OTHER MISC S 0098353008001 AT 00800 CHENNAI BRA CAS CHQ XFER WD	172250	199440 00	907951101 99Cr
15/02/22	15/02/22	DRAVIDA MUNNETRA KAZ 30082912611 OF CBDT AT 00800 CHENNAI BRA CAS CHQ XFER WD	172254	297083 00	907654018 99Cr
15/02/22	15/02/22	DRAVIDA MUNNETRA KAZ 30082912611 OF CBDT AT 00800 CHENNAI BRA CAS CHQ XFER WD	172252	67797 00	907586221 99Cr
15/02/22	15/02/22	DRAVIDA MUNNETRA KAZ 30082912611 OF CBDT AT 00800 CHENNAI BRA REMT THRU CHQ	172251	3932203 00	903654018 99Cr
		RTGS UTR NO SBINR52 022021567151128 ICIC0000577 ICICI BA			
		CARRIED FORWARD			90 36 54 018 99Cr

#### Statement Summary

Dr Count 13      Cr Count 200      1 09 63 56 329 6 2 00 00 00 000 0  
0      0

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

## STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

Date 05/04/2022 Time 12 08 46

E mail

Cleared Balance 38 83 54 107 59Cr

Uncleared Amount 0 00

+MOD Bal 0 00

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 08/04/2019

Account Status OPEN

Statement From 01/10/2021 to 31/03/2022

Page No 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				903654018 99Cr
15/02/22	15/02/22	1 ABOV REMT THRU CHQ RTGS UTR NO SBINR52 022021567153721 KVBL0001283 KARUR VY CHARI ADVERTISING	172253	15299817 00		888354201 99Cr
15/02/22	15/02/22	WDL TFR RTGS COMMISSION 000000000000 STATE BA AT 00800 CHENNAI BRA		94 40		888354107 59Cr
24/02/22	24/02/22	CAS PRES CHQ INB DRAVIDAMUNNETR	172255	500000000 00		388354107 59Cr
		CLOSING BALANCE				38 83 54 107 59Cr

### Statement Summary

Dr Count 16

Cr Count 200

1 61 16 56 241 0 2 00 00 00 000 0  
0 0

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

END OF STATEMENT \* \*

## STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

Date 11/07/2022 Time 13 22 11

E mail

Cleared Balance 50 83 54 107 59Cr

Uncleared Amount 0 00

+MOD Bal 0 00

Monthly Average Balance 0

Limit 0 00

Drawing Power 0 00

Int Rate 0 00 % p a

Nominee Name

Account Open Date 08/04/2019

Account Status OPEN

Statement From 01/04/2022 to 11/07/2022

Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>388354107 59Cr</b>
06/04/22	06/04/22	CAS PRES CHQ	172256	380000000 00		8354107 59Cr
		INB DRAVIDAMUNNETR				
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		18354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		28354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		38354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		48354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		58354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		68354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		78354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		88354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		98354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		108354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		118354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		128354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		138354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		148354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		158354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		168354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		178354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		188354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		198354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		208354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		218354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		228354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		238354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		248354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		258354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		268354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		278354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		288354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		298354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		308354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		318354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		328354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		338354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		348354107 59Cr
		<b>CARRIED FORWARD</b>				<b>34 83 54 107 59Cr</b>

### Statement Summary

Dr Count 1

Cr Count 34

38,00,00,000 00 34 00 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 DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 11/07/2022 Time 13 22 11  
Cleared Balance 50 83 54 107 59Cr  
+MOD Bal 0 00  
Limit 0 00  
Int Rate 0 00 % p a  
Account Open Date 08/04/2019  
Statement From 01/04/2022 to 11/07/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025  
Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

E mail  
Uncleared Amount 0 00  
Monthly Average Balance 0  
Drawing Power 0 00  
Nominee Name  
Account Status OPEN  
Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						348354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		358354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		368354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		378354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		388354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		398354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		408354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		418354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		428354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		438354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		448354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		458354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		468354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		478354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		488354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		498354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		508354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		518354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		528354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		538354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		548354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		558354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		568354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		578354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		588354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		598354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		608354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		618354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		628354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		638354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		648354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		658354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		668354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		678354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		688354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		698354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		708354107 59Cr
CARRIED FORWARD						70 83,54,107 59Cr

### Statement Summary

Dr Count 1 Cr Count 70 38 00 00 000 00 70 00 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

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025  
Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 11/07/2022 Time 13 22 11

Cleared Balance 50 83 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2022 to 11/07/2022

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						708354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		718354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		728354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		738354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		748354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		758354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		768354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		778354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		788354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		798354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		808354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		818354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		828354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		838354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		848354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		858354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		868354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		878354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		888354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		898354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		908354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		918354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		928354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		938354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		948354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		958354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		968354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		978354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		988354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		998354107 59Cr
11/04/22	11/04/22	CHQ TRFR FROM		10000000 00		1008354107 59Cr
29/04/22	29/04/22	CAS PRES CHQ	172257	500000000 00		508354107 59Cr
		INB DRAVIDAMUNNETR				
08/07/22	08/07/22	CAS PRES CHQ	172258	500000000 00		8354107 59Cr
		INB DRAVIDAMUNNETR				
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		18354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		28354107 59Cr
CARRIED FORWARD						2 83 54 107 59Cr

### Statement Summary

Dr Count 3

Cr Count 102

1 38,00,00 000 0 1,02 00 00 000 0  
0 0

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



## STATEMENT OF ACCOUNT

Name **DRAVIDA MUNNETRA KAZHAGAM (DMK)**  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 11/07/2022 Time 13 22 11  
Cleared Balance 50 83 54 107 59Cr  
+MOD Bal 0 00  
Limit 0 00  
Int Rate 0 00 % p a  
Account Open Date 08/04/2019  
Statement From 01/04/2022 to 11/07/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025  
Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

E mail  
Uncleared Amount 0 00  
Monthly Average Balance 0  
Drawing Power 0 00  
Nominee Name  
Account Status OPEN  
Page No 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>28354107 59Cr</b>
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		38354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		48354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		58354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		68354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		78354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		88354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		98354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		108354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		118354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		128354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		138354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		148354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		158354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		168354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		178354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		188354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		198354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		208354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		218354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		228354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		238354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		248354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		258354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		268354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		278354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		288354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		298354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		308354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		318354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		328354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		338354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		348354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		358354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		368354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		378354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		388354107 59Cr
		<b>CARRIED FORWARD</b>				<b>38,83 54 107 59Cr</b>

### Statement Summary

Dr Count 3

Cr Count 138

1 38 00,00,000 0 1 38 00 00,000 0  
0 0

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





## STATEMENT OF ACCOUNT

Name **DRAVIDA MUNNETRA KAZHAGAM (DMK)**  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 11/07/2022 Time 13 22 11

Cleared Balance 50 83 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2022 to 11/07/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 5

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						388354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		398354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		408354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		418354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		428354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		438354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		448354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		458354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		468354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		478354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		488354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		498354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		500 10000000 00		508354107 59Cr
CLOSING BALANCE						50 83 54,107 59Cr

### Statement Summary

Dr Count 3 Cr Count 150 1,38,00 00 000 0 1,50,00 00,000 0

0 0

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

\* END OF STATEMENT \*

# STATEMENT OF ACCOUNT

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 01/08/2022 Time 13 23 50  
Cleared Balance 75 83 54 107 59Cr  
+MOD Bal 0 00  
Limit 0 00  
Int Rate 0 00 % p a  
Account Open Date 08/04/2019  
Statement From 01/07/2022 to 31/07/2022

STATE BANK OF INDIA  
CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025  
Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

E mail  
Uncleared Amount 0 00  
Monthly Average Balance 0  
Drawing Power 0 00  
Nominee Name  
Account Status OPEN  
Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				508354107 59Cr
08/07/22	08/07/22	CAS PRES CHQ	172258	500000000 00		8354107 59Cr
		INB DRAVIDAMUNNETR				
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		18354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		28354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		38354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		48354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		58354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		68354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		78354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		88354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		98354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		108354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		118354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		128354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		138354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		148354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		158354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		168354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		178354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		188354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		198354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		208354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		218354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		228354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		238354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		248354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		258354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		268354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		278354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		288354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		298354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		308354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		318354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		328354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		338354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		348354107 59Cr
		CARRIED FORWARD				34 83 54 107 59Cr

## Statement Summary

Dr Count 1 Cr Count 34 50 00 00 000 00 34 00 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 DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 01/08/2022 Time 13 23 50  
Cleared Balance 75 83 54 107 59Cr  
+MOD Bal 0 00  
Limit 0 00  
Int Rate 0 00 % p a  
Account Open Date 08/04/2019  
Statement From 01/07/2022 to 31/07/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025  
Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

E mail  
Uncleared Amount 0 00  
Monthly Average Balance 0  
Drawing Power 0 00  
Nominee Name  
Account Status OPEN  
Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				348354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		358354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		368354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		378354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		388354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		398354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		408354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		418354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		428354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		438354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		448354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		458354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		468354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		478354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		488354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		498354107 59Cr
08/07/22	08/07/22	CHQ TRFR FROM		10000000 00		508354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		518354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		528354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		538354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		548354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		558354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		568354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		578354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		588354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		598354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		608354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		618354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		628354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		638354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		648354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		658354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		668354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		678354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		688354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		698354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		708354107 59Cr
		CARRIED FORWARD				70 83 54 107 59Cr

## Statement Summary

Dr Count 1 Cr Count 70 50 00 00 000 00 70 00 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 DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 01/08/2022 Time 13 23 50

Cleared Balance 75 83 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/07/2022 to 31/07/2022

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 3

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				708354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		718354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		728354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		738354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		748354107 59Cr
11/07/22	11/07/22	CHQ TRFR FROM		10000000 00		758354107 59Cr
		CLOSING BALANCE				75 83 54 107 59Cr

### Statement Summary

Dr Count 1

Cr Count 75

50 00 00 000 00 75 00 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

END OF STATEMENT



Account Name DMK PARTY IN PARLIAMENT

Address DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI 110011  
DMK Party Room no 46 Parliament House

Date 9 Nov 2023

Account Number 00000038381988935

Account Description CA POLITICAL PARTY ELECT BOND

Drawing Power 0 00

Interest Rate(% p a ) 0 0000

MOD Balance 0 00

CIF No 80019038880

IFS Code SBIN0000800

MICR Code 600002025

Nomination Registered No

Balance as on 1 Aug 2022 75 83 54 107 59

Account Statement from 1 Aug 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No /Cheque No	Debit	Credit	Balance
18 Aug 2022	18 Aug 2022	TO CLEARING INB DRAVIDAMUNNETRAKAZHAG A-172259	172259	80 00 000 00		75 03 54 107 59
30 Aug 2022	30 Aug 2022	TO CLEARING INB DRAVIDAMUNNETRAKAZHAG A 172260	172260	50 00 00 000 00		25 03 54 107 59
3 Oct 2022	3 Oct 2022	TO CLEARING INB DRAVIDAMUNNETRAKAZHAG A 172261	172261	25 00 00 000 00		3 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT-			1 00 00 000 0 0	1 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT -			1 00 00 000 0 0	2 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT -			1 00 00 000 0 0	3 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT -			1 00 00 000 0 0	4 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT -			1 00 00 000 0 0	5 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT-			1 00 00 000 0 0	6 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT -			1 00 00 000 0 0	7 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT-			1 00 00 000 0 0	8 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT			1 00 00 000 0 0	9 03 54 107 59
12 Oct 2022	12 Oct 2022	CHEQUE DEPOSIT-			1 00 00 000 0 0	10 03 54 107 59
29 Nov 2022	29 Nov 2022	TO CLEARING INB DRAVIDAMUNNETRAKAZHAG A-172262	172262	10 00 00 000 00		3 54 107 59

Please do not share your ATM Debit/Credit card number PIN and OTP with anyone over mail SMS phone call or any other media Bank never asks for such information

\*\*This is a computer generated statement and does not require a signature

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## STATEMENT OF ACCOUNT

Name DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 12/04/2023 Time 12 28 43  
Cleared Balance 40 03 54 107 59Cr  
+MOD Bal 0 00  
Limit 0 00  
Int Rate 0 00 % p a  
Account Open Date 08/04/2019  
Statement From 01/04/2023 to 12/04/2023

STATE BANK OF INDIA  
CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025  
Account No 38381988935  
Product CA POLITICAL PARTY ELECT BOND  
Currency INR

E mail  
Uncleared Amount 0 00  
Monthly Average Balance 0  
Drawing Power 0 00  
Nominee Name  
Account Status OPEN  
Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
BROUGHT FORWARD						354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		10354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		20354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		30354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		40354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		50354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		60354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		70354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		80354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		90354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		100354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		110354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		120354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		130354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		140354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		150354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		160354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		170354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		180354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		190354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		200354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		210354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		220354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		230354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		240354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		250354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		260354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		270354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		280354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		290354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		300354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		310354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		320354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		330354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		340354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		350354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		360354107 59Cr
CARRIED FORWARD						36 03 54 107 59Cr

### Statement Summary

Dr Count 0 Cr Count 36 36 00 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 DRAVIDA MUNNETRA KAZHAGAM (DMK)  
DMK Party Room no 46 Parliament House  
Parliament House  
NEW DELHI  
New Delhi

Date 12/04/2023 Time 12 28 43

Cleared Balance 40 03 54 107 59Cr

+MOD Bal 0 00

Limit 0 00

Int Rate 0 00 % p a

Account Open Date 08/04/2019

Statement From 01/04/2023 to 12/04/2023

## STATE BANK OF INDIA

CHENNAI BRANCH  
CHENNAI MAIN  
231 NSC BOSE ROAD CHENNAI TAMIL NADU  
600 001  
600001  
Branch Code 800  
Branch Phone 25336350  
IFSC SBIN0000800  
MICR 600002025

Account No 38381988935

Product CA POLITICAL PARTY ELECT BOND

Currency INR

E mail

Uncleared Amount 0 00

Monthly Average Balance 0

Drawing Power 0 00

Nominee Name

Account Status OPEN

Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				360354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		370354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		380354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		390354107 59Cr
10/04/23	10/04/23	CHQ TRFR FROM		10000000 00		400354107 59Cr
		CLOSING BALANCE				40 03 54 107 59Cr

### Statement Summary

Dr Count 0

Cr Count 40

40 00 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

\* -- END OF STATEMENT \*