

CSH RECEIVED DETAILS			csh expenditure details					
1		61600000.00	previous blnc					
2	07.05.13	50000000.00	marcom	21.04.13	10000000.00	rakshi developers, 20 puja bhawan estate sant janabai rd,vile parle(E) mumbai 09820340954 rajesh shetty		
3	09.05.13	50000000.00	marcom	23.04.13	30000000.00	rakshi developers, 20 puja bhawan estate sant janabai rd,vile parle(E) mumbai 09820340954 rajesh shetty		
4	17.07.13	15000000.00	lucknow	23.04.13	240000.00	misc		
5	18.07.13	15000000.00	marcom	23.04.13	5000000.00	misc		
6	22.07.13	30000000.00	marcom	24.04.13	5000000.00	sh aditya divan ji		
7	27.07.13	50000000.00	marcom	29.04.13	5000000.00	koilaga delivery		
8	28.07.13	25000000.00	lucknow	29.04.13	1000000.00	sh anil ji (hotel morya)	thru uday ji	
9	31.07.13	50000000.00	marcom	03.05.13	2000000.00	sh anil ji (hotel morya)	thru dara	
10	06.08.13	50000000.00	marcom	06.05.13	5000000.00	csh given to sh verma ji	thru sara	
11	18.09.13	30000000.00	lucknow	07.05.13	1500000.00	csh given to sh anil ji	at lapat nagar	
12	25.09.13	20000000.00	lucknow	02.07.13	1500000.00	csh given to sh adity divan ji (anil ji)	hotel lalit	
13	03.10.13	25000000.00	marcom	17.07.13	30000000.00	csh given to sh rajesh(7838292541)raigpur	at antrish bhawan	
14	05.10.13	10000000.00	marcom	01.08.13	10000000.00	csh given to sh anil ji(thru sh uday ji)	anil ji	me
15	11.10.13	33000000.00	marcom	01.08.13	20000000.00	csh given to sh kumar thru sh anand ji (anil ji)	at mum (50:50)	me
16	17.10.13	10000000.00	marcom	28.08.13	5000000.00	csh given to sh anil ji (thru sh jaiswal ji)	at chennai	1 uday ji, thru jaiswal
17	19.10.13	15000000.00	marcom	29.08.13	15000000.00	csh given to sh uday ji (anil ji)	at chennai	jaiswal
18	23.10.13	20000000.00	marcom	29.08.13	2500000.00	csh given to sh laia ji (anil ji)	50, anil ji ko 23 S	me, jaiswal
19	25.10.13	25000000.00	marcom	30.08.13	15000000.00	csh given to sh uday ji (anil ji)	at delhi	me
20	30.10.13	20000000.00	marcom	02.09.13	10000000.00	csh given to sh uday ji (anil ji)	at mumbai	me, jaiswal
21	13.11.13	30000000.00	csh bnk lko	03.09.13	20000000.00	csh given to sh kumar thru sh anand ji (anil ji)	at chennai	1 uday, 1 me
22	14.11.13	30000000.00	csh bnk lko	05.09.13	20000000.00	csh given to sh kumar thru sh anand ji (anil ji)	at chennai	1 uday, 1 me
23	18.11.13	40000000.00	csh bnk lko	10.09.13	10000000.00	csh given to ms shaina ji N.C (thru uday ji) (Raj)	at mum	me
24	26.11.13	30000000.00	marcom	11.09.13	10000000.00	csh given to sh nanvin singh ji (P.T)	at del(maharanubagh)	me
25	28.11.13	15000000.00	marcom	13.09.13	10000000.00	csh given to ms shaina ji N.C (thru uday ji) (Raj)	at mum	me, jaiswal
26	02.12.13	30000000.00	csh bnk lko	14.09.13	10000000.00	csh given to sh kumar thru sh anand ji (anil ji)	at chennai	me, jaiswal
27	05.12.13	30000000.00	csh bnk lko	23.09.13	10000000.00	csh given to ms shaina ji N.C (thru uday ji) (Raj)	at mum	me, jaiswal
28	10.12.13	25000000.00	csh bnk lko	29.09.13	50000000.00	csh given to CM DELHI	at del	me, jaiswal
29	18.12.13	50000000.00	csh bnk lko	01.10.13	50000000.00	csh given to CM MP (sh neeraj vashisht)	at bhopal	thru jaiswal ji
30	23.12.13	50000000.00	csh bnk lko	01.10.13	40000000.00	csh given to CM MP (sh neeraj vashisht)	at bhopal	thru jaiswal ji
31	31.12.13	50000000.00	csh bnk lko	24.10.13	122000000.00	csh given to CM CHATTISGARH (sh nandi ji)	at del (include one)	me, jaiswal ji
32	23.01.14	50000000.00	csh bnk lko	30.10.13	50000000.00	csh given to sh kumar thru sh anand ji (anil ji)	(chennai, trivendra)	jaiswal
33	27.01.14	70000000.00	csh bnk lko	30.10.13	25000000.00	csh given thru uday sawant ji	at mumbai	thru uday
34	29.01.14	50000000.00	csh bnk lko	12.11.13	51000000.00	csh given to CM GUJRAT	at gujrat	thru jaiswal ji
				27.11.13	25000000.00	csh given to CM GUJRAT	at gujrat	thru jaiswal ji
				29.11.13	50000000.00	csh given to CM GUJRAT	jaiswal ji	
				06.12.13	50000000.00	csh given to manoj(ahmdabad)	jaiswal ji	
				08.12.13	1500000.00	csh given to sh sabir ali ji (anil ji)	sachin (jaiswal ji)	
				19.12.13	50000000.00	csh given to manoj(ahmdabad)	sachin	
				19.12.13	10000000.00	csh given to manoj(mumbai)	sachin (jaiswal ji)	
				19.12.13	10000000.00	csh given to manoj(mumbai)	sachin (uday ji)	
				13.01.14	50000000.00	csh given to manoj(ahmdabad)	sachin (jaiswal ji)	
				28.01.14	50000000.00	csh given to manoj(ahmdabad)	sachin (jaiswal ji)	
				28.01.14	20000000.00	csh given to ms shaina ji N.C (Raj)	sachin (jaiswal ji)	
				03.02.14	60000000.00	csh given to sh arun jain ji(BJP Office)	sachin (uday ji)	
				08.07.14	50000000.00	csh given to sh arun jain ji(BJP Office)	sachin	
				21.02.14	50000000.00	csh given to sh arun jain ji(BJP Office)	sachin	
				22.02.14	50000000.00	csh given to ahmadabad (modi)	jaiswal ji	

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22/11/14

W2 - Aditya
22/11/14
Vashty
22/11/14

H - P...
22/11/14

RECEIVED DETAILS

GK

61600000.00		previous blnc					
						rakshi developers, 20 puja bhawan estate sant janabai rd,vile parle(E) mumbai 09820340954	
05.13	50000000.00	marcom	21.04.13	10000000.00		rajesh shetty	
						rakshi developers, 20 puja bhawan estate sant janabai rd,vile parle(E) mumbai 09820340954	
09.05.13	50000000.00	marcom	23.04.13	30000000.00		rajesh shetty	
17.07.13	15000000.00	lucknow	23.04.13	240000.00		misc	
18.07.13	15000000.00	marcom	23.04.13	5000000.00		misc	
22.07.13	30000000.00	marcom	24.04.13	5000000.00		sh aditya divan ji	
27.07.13	50000000.00	marcom	29.04.13	5000000.00		kolkata delivery	thru uday ji
28.07.13	25000000.00	lucknow	29.04.13	1000000.00		sh anil ji (hotel morya)	thru dara
31.07.13	50000000.00	marcom	03.05.13	2000000.00		sh anil ji (hotel morya)	thru dara
06.08.13	50000000.00	marcom	06.05.13	5000000.00		csh given to sh verma ji	at lajpat nagar
18.09.13	30000000.00	lucknow	07.05.13	1500000.00		csh given to sh anil ji	hotel lalit
25.09.13	20000000.00	lucknow	02.07.13	1500000.00		csh given to sh adity divan ji (anil ji)	at antriksh bhawan
03.10.13	25000000.00	marcom	17.07.13	30000000.00		csh given to sh rajesh(7838292341)raigpur	anil ji me
05.10.13	10000000.00	marcom	01.08.13	10000000.00		csh given to sh anil ji(thru sh uday ji)	at mum (50:50) me
11.10.13	33000000.00	marcom	01.08.13	20000000.00		csh given to sh kumar thru sh anand ji (anil ji)	at chennai 1-uday ji, 1 me
17.10.13	10000000.00	marcom	28.08.13	5000000.00		csh given to sh anil ji (thru sh jaiswal ji)	at chennai jaiswal
19.10.13	15000000.00	marcom	29.08.13	15000000.00		csh given to sh uday ji (anil ji)	50, anil ji ko 23.8 me, jaiswal
23.10.13	20000000.00	marcom	29.08.13	2500000.00		csh given to sh laila ji (anil ji)	at delhi me
25.10.13	25000000.00	marcom	30.08.13	15000000.00		csh given to sh uday ji (anil ji)	at mumbai me,jaiswal
			02.09.13	10000000.00		csh given to sh uday ji (anil ji)	at mumbai me,jaiswal
			03.09.13	20000000.00		csh given to sh kumar thru sh anand ji (anil ji)	at chennai 1-uday, 1 me
			05.09.13	20000000.00		csh given to sh kumar thru sh anand ji (anil ji)	at chennai 1-uday, 1 me
			10.09.13	10000000.00		csh given to ms shaina ji N.C (thru uday ji) (Raj)	at mum me, jaiswal
			10.09.13	15000000.00		csh given to sh nanvin singh ji (P.T)	at del(maharanibagh) me
			11.09.13	10000000.00		csh given to ms shaina ji N.C (thru uday ji) (Raj)	at mum me,jaiswal
			13.09.13	10000000.00		csh given to sh kumar thru sh anand ji (anil ji)	at chennai me,jaiswal
			14.09.13	10000000.00		csh given to ms shaina ji N.C (thru uday ji) (Raj)	at mum me,jaiswal
			23.09.13	10000000.00		csh given to CM DELHI	at del me,jaiswal
			29.09.13	50000000.00		csh given to CM MP (sh noornj vashisht)	at bhopal thru jaiswal ji
			01.10.13	40000000.00		csh given to CM CHATTISGARH (sh nandl ji)	at del (include one) me, jaiswal ji
			24.10.13	102000000.00		csh given to sh kumar thru sh anand ji (anil ji)	(chennai, trivendra) jaiswal
			30.10.13	50000000.00		csh given thru uday sawant ji	at mumbai thru uday ji
			30.10.13	25000000.00		csh given to CM GUJRAT	at gujrat thru jaiswal ji
			12.11.13	51000000.00		csh given to CM GUJRAT	at gujrat thru jaiswal ji
			total	551740000.00			

W1 - Yogesh K. Yadav
22/11/14

W2 - Anandji
22/11/14

Part 5 - 22/11/14

Ankita Pande
ANKITA PANDEY
Deputy Director Income Tax (Inv.)
Unit-V(3)

me, jaiswal