

✓ 5/25/57
 Advice
 15/91

Cash 2.00
 " " A 15.00 I
 SEC 4.00
21.00
 Bee 17.00
 1965.00 MPT
 0.50 MAM
18.96
 Cash 2.04
21.00

May

Cash 04
 A 14. I
12.04
 Bee 7.54
 MPT 3.00 AM
 0.50 V
 FAC 1.00 BWA
12.04

✓ 5/25/57
 June
 15/91

A 18.00 I
 SEC 3.20
21.20
 Bee 17.70
 MPT 16.00 MPT
 1965.00 PSB
17.70
3.50
21.20

July

Cash 2.50
 A 14.90 (III)
 SEC 2.00
19.40
 Bee 15.85
 MPT 5.00 PSB
 2.50 KNR
 1965.00
 0.86
 1.72 P/B 10
19.37
0.53
19.90

3/15/91

Aug

3/15/91

Cash	0.53	Misc	2.50	KHR
KI	2.50	"	1.50	SS
A	12.30	Milk	2.50	
Bico	3-17	Mex	5.00	KMR
<hr/>		"	1.00	Parake
17.50		"	5.00	TRJKH
<hr/>		17.50		

Sept

Bico	5.00	Misc	5.00	Yich
A	7.00	Bico	7.00	Bico
<hr/>		12.00		
Bico	1.00	Mex	1.00	Ramish
<hr/>		1.00		

Sept

A	7.00	Misc	5.00	JKH
"	/	"	1.00	Ramish
<hr/>		7.00		
7.00		Bico	1.00	Milk
<hr/>		7.00		

3/15/91

(9)

3/15/91

A	31.00	(14)
Bico	28.00	
Cash	3.00	
<hr/>		31.00

Nov

Cash	3.00	Misc	20.00	PSIB
Bico	20.65	"	5.00	Stamps
LRT	10.00	"	2.00	KMR
Misc	2.00	"	3.00	Stamps
<hr/>		35.65		
35.65		Milk	1.00	
<hr/>		33.65		
33.65		Mex	0.90	SS
<hr/>		33.65		

Dec

~~Jan 89~~ ~~3131A1~~
 Jan 89 3131A1

~~Jan 89~~ ~~APNE~~ ~~3131~~
 Jan 89 APNE 3131

Becc 16.00 PE 50.00
 A 45.00 (Matus) 4.00
 61.00 S-S (M) 4.00
 Misc 2.00
 Malhar 1.00
 61.00

[Handwritten signature]

Feb

A 10.00 Becc 8.00
 2 T 10.00 Misc 7.00 KNR
 20.00 15.00
 Cafe 5.00
 20.00

March

Cash 5.00 Misc 25.00 PAS
 Mask 0.50 " 2.00 Sandhu
 A 1.90 Dub Malhar 1.00 (Khan)
 20.60
 28.00 28.00

✓ Becc 7.00

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May

Abbi 6.00
 ✓ Becc 3.00
 9.00

KNR 5.00
 MPN 2.00
 7.00

AP 5.00
 Malhar 6.00
 Bill 2.50
 9.50

June

A 35.65 (VI)
 KJ 1.00
 36.65

VK 15.00
 RKN 1.00
 JKH 0.60
 ✓ Becc 18.50

35.15
 1.50
 36.65

3/19/91

3/19/91

3/19/91

6

3/19/91

Cash 1.50
 A 15.00 (VI)
 A 25.00 (VII)

 41.00

✓ Beer 22.00
 KNR 5.00
 SPS 3.00 MK
 VCS 2.00 well
 LPS 1.50 MKJ
 HN 0.50
 Malt 1.00

 35.00
 Cash 6.00

 41.00

Aug

Cash 6.00
 Alt 7.00
 A 15.00 (VII)
 AB 163.00

 196.00

✓ Beer 20.50
 LPS 0.50 RRJ
 " 1.00 Peter
 KJ 2.00
 Sheriff 5.00
 Loan 0.80 TTB
 JKH 1.00 (K 5.00)
 F 10.00 Riv

 40.80
 Cash 155.20

 196.00

Cash 155.20
 AB 200.00
 HCC 5.00
 Loan 0.80

 361.00

✓ Beer 22.00
 MKJ 3.00
 Malt 3.00
 VK 25.00 Malt
 " 5.00 Ser
 " 5.00 Malt
 RKD 50.00
 LS 200.00
 VKM 7.50 Sander
 Butcher 5.00
 Ryan 1.00
 Ragusa 1.00
 Malt 1.00

 339.00
 Cash 22.00

 361.00

21/11/91

Oct

Cash 22.00
Beco 11.00
33.00

AM 5.00
AM 2.00
7.00
Cash 26.00

33.00

[Signature]

NOV

Cash 26.00
A 1213.73
Kika 1.50
A 5.00
1246.23

VIII
IX

LS 850.00
PE 237.00
SH BRTJ 30.00
SH NKJ 70.00
VK 40.00
PB 10.00
AMK 5.00
Beco 2.73

1246.73

Cash 1.50

1246.23

21/12/91

Dec

Cash 1.50
A 85.00
Buy 3.00
MK 4.50
94.00

Beco 39.50
Palka 15.00
P.L. 2.00
NS 1.00
57.50

AIC given to BRTJ
and also shown
to NKJ
94.00

[Signature]

Jan 90

Cash 36.50
A 167.50
204.00

Beco 115.50
Palka 25.00
Sander 20.00
PB 15.00
Sander 2.00
177.50

Cash 26.50

204.00

1/27/91 March 1991

Feb

Cash	26.50	Beco	97.37
A	113.37	MKT	25.00
1.	100.00	BRT	27.00
11.	50.00	VC	20.00
	<u>289.87</u>	MCH	25.00
		Patle	35.00
		X Male	2.00
		B Lab.	2.00
		LPS	0.50
			<u>233.87</u>
			56.00
			<u>289.87</u>

1/27/91

March

Cash	56.00	Beco	78.40
A	50.00	VC	10.00
	<u>106.00</u>	y Sudo	5.00
		Santh	10.00
		MKT	1.50
			<u>104.90</u>
		Cash	1.10
			<u>1.00</u>

1/27/91 April 1991

Cash	1.10	Beco	50.00
A	6000 (15)	V	1.00
MCC	7.00		21.00
	<u>6510</u>	Cash	<u>17.10</u>
			8010

1/27/91

May

Cash	17.10	AM	150.00
A	202.50		2.00
A	50.00 (New)	Santh	10.00
	<u>269.60</u>	Sunday	1.00
		KNR	0.50
		Beco	82.50
			<u>246.50</u>
			23.10
			<u>269.60</u>

Market a.

Beco	219.20	SRT (15)	153.20
		Market	5.00
		PG	10.00

21.7.91 Fund 31.5.91

Cash 23.00	Becc 66.40
A 250 (100)	AM 100.00
K 60.00	BC 100.00
PMA 2.00	JG 20.00
<u>335.10</u>	NKT 10.00
	Sanku 2.00
	KND 2.00
	<u>300.40</u>
A/C given to	<u>34.70</u>
in BRTJ	<u>335.10</u>

July

Cash 34.70	Becc 36.83
K 22.00	AM 1.87 (850)
A 20.00	KND 1.00
NKT 10.00	BRTJ 20.00
<u>86.70</u>	V 5.00
	S 2.00
	Malik 2.00
	Sushor 1.00
	NTPC 1.00
	(Cotsu)
	<u>70.70</u>
	<u>16.00</u>
	<u>86.70</u>

31.7.91 Am 9 31.5.91

Cash 16.00	Becc 51.00
A 346.50 - (18,14)	AM 400.50
K 47.00	" 0.44 (2000)
PET 20.00	ADJ S 0.50
Cash 76.00	KMR 1.50
<u>479.50</u>	Secur 10.00
	NKT 5.00
	<u>468.44</u>
	Cash <u>11.06</u>
	<u>479.50</u>

Subt

Cash 11.06	Becc 37.06
A 16.00	SG 20.00
A 75.00	SRB 2.00
KI 9.00	ADJ 3.00
<u>111.06</u>	<u>62.06</u>
	Cash <u>64.00</u>
	<u>111.06</u>
Becc 136.25	Malik 125.25
K-I	Am 9.00
<u>222.00 x 40</u>	(KJF) 2.00
<u>10.80</u>	<u>136.25</u>

5/22/11
 11/11/11
 11/11/11
 11/11/11

Cash	69.00	Bccc	71.00742
KP	3.50	Mukel	15.50
A	72.50	Sandhu	8.50 (51350)
NKJ	5.00	FARMC	2.56424
	<u>130.30</u>	VCS	2.87534
		MPN	1.50
		PB	6.30
		NR	0.25
		DM	0.50
		Drg	10.00
			<u>118.80</u>
			<u>11.50</u>
			<u>130.30</u>

Nov

11.50	Bccc	28.50
A 107.50 complete	Mukel	35.00
NKJ 5.00	GBP	25.00
<u>124.00</u>	Sandhu	16.00
	RS	15.00 (Rangit)
	Daniel	4.00
		<u>123.50</u>
		0.50
		<u>124.00</u>

5/22/11
 11/11/11

Cash	0.50	Bccc	24.50
A	110.00 (110.00)	Mukel	25.50
"	11.50 (23)	NKJ	5.00
	<u>122.00</u> (24)	FCM	4.00
		KNR	2.50
		SS	8.00
		Kabu	5.00
		VCS	5.30
		AKS	10.00
		CBP	10.00
		MRE	10.00
		DKG	8.00
			<u>116.80</u>

n/fo DE ML
 given to Mr. BKS
 2011-12

Cash	3.20
	<u>122.50</u>

3/27/91 Jan 1991

Cash	3.20	Beco	41.50
(24) A	91.50	Mikel	10.00
K	30.00	Daje	1.35
<hr/>		NKT	5.00
124.70		NKS	10.00
<hr/>		Shokne	10.00
[Signature]		RR	5.00
		Mue	2.50
		Mae	0.50
		KNR	0.25
		VC	0.88
		VND	1.50
		Amber	2.00
		VC -	2.00
		Parla	1.00
			93.48
			31.22
			<hr/>
			124.70

3/27/91 Feb 1991

Cash	31.22	Belen	60.67
(24) A	217.00	Mikel	20.00
MKS	5.00	CSP	100.00
<hr/>		R-6	5.00
254.02		Shok	5.00
<hr/>		Prud	14.63
[Signature]		CPS	1.20
		DKN	2.00
		Mae	0.50
		KNR	0.25
		NPH	5.00
		AM	0.46
		MKS	10.00
			224.72
			29.24
			<hr/>
			254.02

31/11/1911
 31/11/1911

31/11/1911
 Nixel

A 460.74
 Cash 29.298.00
490.038.00

Beco 29.743.00
 R.G. 200.00
 Kely 60.00 (10)
 KN 5.00 ✓
 KNB 5.25 ✓
 NS 5.00 ✓
 JKH 5.00 ✓
 CR 0.50 ✓
 HKK 2.375.00 ✓
 ✓ 45 1.187.50
 Muka 9.50 ✓

323.555.50
 Cash 166.482.50
490.038.00

Cash ~~166.482.50~~
 166.482.50
 A 450.50
 Beker 36.00
 HKK 15.00
 A 90.50
758.40

Beco 45.00
 PE

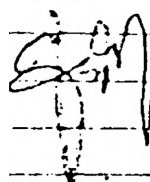
ALC ady wda on 30/3/91

Dandi 15.00
 PG 10.00
 Daga 10.00
 Sanih 8.08100
 Daga 1.35
 Dandi 2.00
 KK 2.5475.00
 Beco 1.01555
49.993.50

Farmir
 49.993.50
 0.52588
 50.52268

June 10, 1911 (1911)

101.50	8.73	78.12	100
177.20	90.00		
20.60	167.50		
<u>379.60</u>	113.37	Bal.	
	<u>379.60</u>		
As to	512.90		


~~379.60~~
 512.90

BF

18602.068

✓ R K D

50.00

- Raviguda

0.50

- Vyay Malholi

1.00

- Balthar

1.00

- Charani

1.00

- MLV

10.00 +1

- Ayan Singh

5.00 +5

- BJP

3.00

- Durg

2.00

1675.56800

Makufs

2.00

1672.56

S Sh

5.00

Joshi

10.00

Kanwar

1.00

McLean

0.50

MIA Durg

0.25

Dharm

0.25

Aya

0.25

Prin Print

0.25

Prin Print 3/5/91

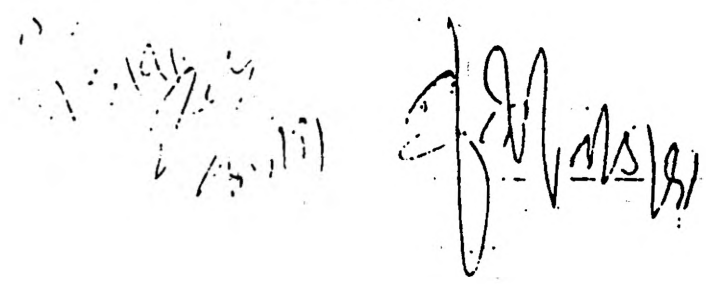
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152112

PSB	30.00 ✓
PR	51.72 ✓
MPN	32.00 ✓
S. Wamy	3.00 ✓
P. K. K.	6.00 ✓
V	1.00 ✓
B. J. a. C.	1.00 ✓
V. K.	90.00 ✓
R. K. N.	6.00 ✓
S. P. S.	3.00 ✓
H. N.	0.50 ✓
V. K. K. K. K. K.	7.50 ✓
R. K. W. W. W.	1.00 ✓
B. L. a. C.	40.00 ✓
S. W. a. C. a. C.	5.00 ✓
V. K. K. K.	5.00 ✓
D. K. a. C.	10.00 ✓
P. S. P. S. P. S.	5.00 ✓
M. a. C.	2.00 ✓

263.72


 15/11/11

(10)

Other Expenses from April 01 - 1900

	912.00 ✓
Bills	415.57 ✓
Water	26.50 ✓
Sanitation	18.00 ✓
Hygiene	3.75 ✓
Shells (chips)	1.00 ✓
Recreation	10.00 ✓
Rates	1.00 ✓
Man	0.50 ✓
	5.00
SE BRJ	12.00 ✓
ANK	5.00 ✓

523.66200

Income = 20
315191

315191

Handwritten signature and date 1900

NIK 100 April 88 to March 89

A 164.60
 LRT 30.00
 BEC 9.90
 K. Jan 4.00
 Cash 2.00
199.80

Beco 13.36.500
 PE 50.00
 (Mads) 30.00
 PSR 26.72
 PB 21.00
 KNR 12.64.500
 JKH 8.94

Jaffa Shariff 5.00

Sanku 6.00

Mathal 6.50

Azuff Md 3.00

MPN 5.00

Swamy 3.00

(Sunder)
 Mjundar 3.75

Patikh 1.00

MDT 0.88

Bhattachary 1.00

↓ 0.50

Nai 0.50

McRamshtel for
 Baire 1.00

199.80

NIK 100 APR 1988
 16/89

31/5/89
 31/5/89
 31/5/89

A/c. From April 89 to Dec. 89

A	1394.38
ATB	368.00
PNA	13.00
H.C.C.	5.00
Benny	3.00
Kulka	1.50
<hr/>	
	1785.88
<hr/>	

Buco	111.27,700
AP	5.00
KHR	10.00
MPN	2.00
BS	7.50
Mallu	20.00
• V	0.50
VK.	90.00
RKH	1.00
JKH	1.6000
SPS	3.00
VCS	2.00
LPS	3.00
HN	0.50
ZS	5.00
F(Rov)	10.00
PKD	50.00
LS	10.50 00
Vk Khanm	7.50
Rajan	1.00
Kinghwa	1.00
RII	5.00
AM	2.00
<hr/>	
	1355.85000
<hr/>	

1991
1991
1991

C/c

BF	1388.55
POE(SK3)	232.00
POE(BRS)	25.00
SW BRT	5.00 + 5
SW NKJ	70.00 - 5
Mus K Jan	4.50
PIB	10.00
ANK	5.00
Beckhald	2.00
HS.	1.00
	<hr/>
	1743.35
Ca-st.	41.50
	<hr/>
	1784.85
	<hr/>

1784.85

1915191

Detail of POE (SKJ)

DL	50.00
OZHA	25.00
AM	30.00
AM	25.00
Scrub	25.00
JKH	20.00
KNR	15.00
VLS	15.00
SS	10.00
NS	7.00
ZS	5.00
KN	5.00
LPS	2.00
MLK	3.00
	<u>232.00</u>

1/5/91

1/5/91

1/5/91

Balance of P&E (BRT)

MLY 10.00

AS 5.00

BSP 3.00

~~HT~~ ~~5.00~~

Dwg 2.00

MSEB 5.00

Naft

25.00

~~Journal 31/12/91~~

~~Sum 131.115~~ ~~31/12/91~~

(40)

600.00
50.00

10.05
89.50
151.00
230.00
36.00
15.00
90.50

B... 45.00
K... 25.00
JDS 100.00
CR 0.10
VGS 25.00
MJA 5.00

758.05
43
758.48
675.60
82.88
166.48
220.50
230
36
15
90.50
758.48

BRJ 40.00
AM 65.00
NKJ 45.00
MRS 25.00
Adm 25.00
Mute 10.00
KN 10.00
MS 15.00
PM 10.00
KNR 15.00
NBT 25.00
Gndy 2.00
NS 10.00
JKH 25.00
Bany 2.00
DS 10.00
Anls 10.00
Dhank 5.00
Kk 30.00
Sako 11.50
HMD 10.00
Pahd 5.00

675.60
82.85
758.05
82.45
68.38
14.07
GR 15.00

600.60
90.00
68.38
758.98

460.74
450.50
911.24
30
11.50
22.50

464
470
531

Janu 31/5/91

650.60

Summary

Brought forward

£ 17,18,444.00

Constructions

£ 66,37,199.82

Let amount spent on 23/2/91

£ 83,55,643.82

~~Balance~~ 31/5/91

Recd

31/5/91

[Signature]
31/5/91

STATEMENT OF ACCOUNT OF SHRI S.K.JAIN

<u>PARTICULARS</u>	<u>RECEIPT</u>	<u>PARTICULARS</u>	<u>EXPENSES</u>
Cash from Sh. S. ...	2,00,000.00	Marble door	85,000.00
...	15,258.00	2 Glass door	20,777.00
...	34,500.00	Yzdi Fee	18,000.00
...	...	Floor Spring	7,706.87
Cash to Sh. J. M. Daga	1,35,000.00	Packing of the Marble door	2,000.00
		Brass marble bust	1,05,000.00
		2 Small Marble busts (65+55)	1,20,000.00
		One Marble garden statue	1,35,000.00
		Packing & transport of statue	6,000.00
		Previous dues	35,000.00
		Pair of brass stand	1,05,000.00

3,51,725.87

Balance payable to Shri S.K.J.

~~4,17,008.00~~
2,51,725.87
~~1,02,595.87~~
1,49,130.00

6,39,483.87

~~5,39,603.87~~
6,39,483.87
~~5,19,603.87~~
6,39,483.87

~~2,15,725.87~~

3/12/91
3/15/91
3/17/91

Mr. P. S. Ramiah	18,000.00
Mr. P. S. Ramiah	13,500.00
Mr. M. K. Jain	19,250.00
Mr. S. K. Jain	1,550.00
Mr. Y. Srinivas - Engr. Equip ^t	1,000.00
Photo charges, consultation fee, books	
Requisition fee - Engr. case	1,468.30
Security Arrangement:	4,596.80
Carriage	518.00
Paper	29,251.60
Air tickets	32,661.20
Fridge	6,540.00
Paid to Mr. S. S. Sundar	2,650.00
<u>B.E.C. Subsidy</u>	<u>3,57,950.74 = 30.</u>

B.E.C. Systems & Project Ltd	3,000.00	for telephone
Guruvada Sales	1,02,746.32	for furniture
Kapoor - Lamp Shade	2,000.00	for lights
Reproduction	2,000.00	for printing
Sundar Engrg. Co.	21,300.00	for Generator
Totax Emph	44,859.30	for bills
	<u>1,72,434.62 = 13. MS</u>	

Total	3,70,194.14 = 43
Outpost paid	8,00,000.00
	<u>3,78,194.14 = 43</u>

[Signature]
31/1/51

[Signature]
31/1/51

PAYMENTS MADE ON BEHALF OF FARM HOUSE

NAME OF PARTIES	PAYMENT MADE	BILLS RECEIVED	BILLS TO BE RECEIVED	
	Rs./p.	Rs./p.	Rs./p.	
Building	750471.74	750471.74	0.00	
Electricals	3311.00	33110.00	-	
K Enterprises	15540.00	15540.00	0.00	
Prolux India (P) Ltd.	31570.00	31570.00	0.00	
Shoka Builders	285000.00	479501.80	-	
Secos Melody House	23860.00	13860.00	10000.00	
PL Systems & Projects Ltd.	80000.00	91619.33	0.00	
Gold Wicker World (P) Ltd.	185000.00	71500.00	113500.00	
Surind Sales	290254.85	290254.85	0.00	
Seera Enterprises	130000.00	0.00	130000.00	
Hotel Broadway	12500.00	0.00	12500.00	
K Importers, Calcutta	160000.00	162450.00	0.00	
N J Enterprises	38000.00	0.00	38000.00	
Sain Marble & Granite	286128.70	286128.70	0.00	
Saira Sales Corporation	172155.90	173155.90	0.00	
Uppor Lamp Shade Co. (M.U.)	220868.00	220868.00	0.00	
Urbal Refrigeration Co.	200000.00	125750.00	74250.00	
D Sharma & Sons	1090120.00	1225919.00	-	13
Kshmi Stl. San. & Hardware Store	93619.84	93619.84	0.00	
K Designs Incorporated	68451.00	68451.00	0.00	
Kidul Constructions	100000.00	17327.00	-	3
D Bansal & Sons	600000.00	64875.00	-	
Ketal Golden Timber Co.	23141.00	23141.00	0.00	
S Gupta & Sons	290000.00	0.00	290000.00	
Munath Handey Decorators	85000.00	0.00	85000.00	
Productions	548460.00	548460.00	-	
Rawat	137500.00	137500.00	0.00	
Shal Indoor Plants & Hor. Services	200080.00	0.00	200080.00	
Shaj Electricals	340036.00	348950.00	-	
Shir Engineering Co.	603000.00	629500.00	0.00	
Shan Enterprises	448593.85	448593.81	-	
Shan Kam - Carpenter	40000.00	0.00	40000.00	
Shan Lal Sharma - Carpenter	90020.00	0.00	90020.00	
Shan Lal - Contractor	50014.00	182934.09	-	
Sharma - Contractor	20032.00	0.00	20032.00	
Sharma Pawar	10000.00	10000.00	0.00	
<hr/>				
Shyam Sales Corp.	67791.74	67791.74	-	
Shyam Plastic Glass Sign	48200.00	48200.00	-	
Shyam Sales	600.00	600.00	-	
Shyam	30000.00	39500.00	-	
Shyam Overseas Associates Pvt. Ltd.	35000.00	-	35000.00	
<hr/>				
	7939313.67	7403736.94	1138382.00	
<hr/>				
Shyam Sales	410270.00	421734.00		
<hr/>				
	8355643.67	7825470.94	1138382.00	

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SOUTH-END FURNISHERS & INTERIOR DECORATORS

2, SOUTH-END LANE
NEW DELHI-110 001

ORDER NO. _____

Form Invoice No. _____ Date 3.5.85

To
M/s./Mr./Mrs. Surnider Jain

No.	NAME OF THE ITEMS	Design No.	Quantity	@ Rs.	Amount Rs.	P.
1.	Carved Sofa set with marble Jalli.		1	35600	35,600	C
2.	Chairs.		2	7600	15,200	C
3.	Coffee Table in marble.		1	12600	12,600	C
4.	Side Tables.		2	4800	9,600	C
5.	Sofa set with marble Swan.		1	32000	32,000	C
6.	Coffee Table.		1	6500	6,500	C
7.	Side Tables.		2	4500	9,000	C
8.	Sofa set with Ivory.		1	32800	32,800	C
9.	Coffee Table.		1	6500	6,500	C
10.	Side Tables.		2	4500	9,000	C
11.	Decorative Cabinet with marble inlay.		2	21600	43,200	C
ENTRANCE HALL						
12.	Console.		1	12800	12,800	C
13.	Mirror.		1	7800	7,800	C
14.	Sofa Set.		1	15600	15,600	C
BED ROOM						
15.	Marble Bed.		1	32800	32,800	C
16.	Bed Side Tables.		2	4800	9,600	C
17.	Chairs.		2	4500	9,000	C
18.	Coffee Table in marble.		1	6800	6,800	C
19.	Dressing Table in wood.		1	8600	8,600	C
20.	Dressing Stool.		1	2000	2,000	C
Carried Over					3,17,000	C

For SOUTH-END FURNISHERS & INTERIOR DECORATORS

Terms & Conditions :

- Sales Tax and any other Taxes Extra, as applicable.
- Insurance & Packing charges Extra.
- 10% Cash, Attention Charges Extra.
- 20% Advance against order & Balance before despatch of goods.
- C. O. F. Ex our Godown.
- All Terms of Business Ex Works New Delhi.
- We take no responsibility once the goods leave our premises for any Breakage.
- Goods once sold will not be taken back.

Breakage of cloth, marble tops & 1/2" Glass will be extra.

CUSTOMER'S SIGNATURE

[Handwritten Signature]

31519

31519

2, SOUTH-END LANE,
NEW DELHI-110 011

To
M/s./Mr./Mrs. _____

NAME OF THE ITEMS	Design No.	Quantity	@ Rs.	Amount Rs.	P.
Brought forward				3,17,000	00
Carved Bed Room					
Bed.		1	22000	22,000	00
Bed side Tables.		2	3800	7,600	00
Sofa Set.		1	14600	14,600	00
Coffee Table.		1	4600	4,600	00
Dressing table.		1	7800	7,800	00
Dressing Stool.		1	2000	2,000	00
				3,75,600	00

(Three Lac Seventy Five Thousand Six Hundred Only.)

For SOUTH-END FURNISHERS & INTERIOR DECORATORS

(Terms :

and any other Taxes Extra, as applicable.

Packing charges Extra.

Alteration Charges Extra.

Payment against order & Balance before despatch of goods.

in Godown.

Business Ex Works New Delhi.

Responsibility once the goods leave our premises for any Breakage.

Goods sold will not be taken back.

TV cloth, marble tops & 4" Glass will be extra.

S SIGNATURE

[Handwritten Signature]
275/91

[Handwritten Signature]
275/91

<u>Code Name</u>	<u>Decoded Name</u>	<u>Period</u>	<u>Amount</u>
1. BEE	N.K. Jain (My elder brother) r/o 14, Link Road, Jangpura, Extn., New Delhi	Nov 89 - Apr 91	166.50 lakhs
2. BEE	B.R. Jain (My eldest brother) r/o 53, Motilal Nehru Nagar, Bhillai	Apr 88 - Apr 91	117 lakhs
3. SKJ	i.e. myself	Apr 88 - Apr 91	367.92732 lak
4. KJ	Mrs Krishna Jain (my eldest brother N.K. Jain's wife) 14, Link Road, Jangpura Extn., New Delhi	Aug & Sept. 89	5 lakhs
5. Mukul	Mukul Jain (My brother- in-law)	Mar 90 - Apr 91	355.75 lakhs
6. RCM	Ramesh Chand Mittal (My cousin)	Sep 88 & Dec 90	6 lakhs
7. Misc.	Miscellaneous expenses	Sept 89, Jan 91 & March 91	7.75 lakhs
8. JC	Jai Chand Gupta Co-brother of N.K. Jain	June 90 - Sept 90	20 lakhs
9. J.C.G.	-do-	Sept. 90	20 lakhs
10. KND	K.N. Dutta an employee of BEC	June 90, July 90 & Jan. 91	4.50 lakhs

11.	Sandhu	S.B. Sandhu (My friend) r/o S.38, GK Part I, New Delhi.	Jan 89-Feb 91	54.91900 lakhs
12.	PG	P. Ghosal employee of BEC. Now in Russia	Mar 90-Feb 91	20 lakhs
13.	Dugga	Sushil Daga A businessman from Calcutta	Oct 90 & Jan 91	11.35 lakhs
14.	Danniel	R. Rambal Danniel	Mar 90-Feb 91	25 lakhs
15.	Dhatka	M. Dhattacharya a Swedish National working with ABB, Sweden	May 88	1 lakh
16.	Hundai	A Korean Company	Nov 88	3.75 lakhs given as gift.
17.	Beco	My own company (Beco Steel Casting Bhillai)	Feb 88-Apr 91	1139.46702 lakhs
18.	Mathai	Jacob Mathai working in a Private Co. r/o N.89, Panchsheel Park New Delhi	June 88-Dec 89	26.5 lakhs
19.	L.	Dhajan Lal, CM, Haryana This amount was paid by me to Sh. Dhajan Lal in Haryana House, Delhi.	Feb 88 & June 90	110 lakhs
20.	KR	Kalpnaath Rai Former Union Minister	July 88 -	76.5 lakhs

These amounts were partly paid by me and partly paid by J.K. Jain at the residence of Karpalji Rai. The amounts used to be carried from time to time to his house and used to be paid either to him or through his household employees etc. The details with reference to the dates are not remembered.

21. SS Shivshankar July 88-Dec 90 26.94 lakhs
Governor, Sikkim

The amounts were paid to him by me and intimations about payments were given to J.K. Jain for making entries in the diary.

22. Patel/ Chiman Bhai Patel Jan 90-Mar 91 2 crores
CJP former CM of Gujarat

Initially one instalment was paid by me when J.K. Jain had accompanied me. I had introduced J.K. Jain to Chiman Bhai Patel and thereafter remaining amounts were paid by J.K. Jain directly to Chiman Bhai Patel at Delhi, mostly at Gujarat Bhawan. The sum of Rs.1 crore shown as paid to Chiman Bhai Patel in Feb 91 was paid to him in one instalment by J.K. Jain on my instructions.

23. NDT Narayan Dutt Tiwari Apr 88 & Apr 91 25.88 lakhs
Ex CM, UP

5000 dollars were purchased for Rs.88,000/- in the month of April 1988 which were given to N.D. Tiwari by me. I had told this to J.K. Jain to write the account in the diary accordingly. The next instalment of Rs.25 lakhs was paid by me to N.D. Tiwari when J.K. Jain had accompanied me to his residence at Janta Mantar Road when I had gone there for payment. The entire amount was paid in one instalment to N.D. Tiwari before the elections of 1991.

1. Gudiyaaji Ex MLA of UP April 91 2 lakhs

This amount was paid by J.K. Jain to Gudiyaaji who is a close associate of N.D. Tiwari. I had told J.K. Jain to make the said payment and enter the amount accordingly.

25. JM/AMK Ariff Mohd. Khan May 89-Apr 91 762.86 lakhs
former Union Minister

Major chunk was paid by J.K. Jain on my instructions in several instalments at the residence of Ariff Mohd. Khan in Sunehri Bagh Road, where he was residing earlier. At times I had also paid some amount to Ariff Mohd. Khan. The amounts of Rs.6.5 crores which has been shown paid in the diary in three months were also paid by J.K. Jain to him in several instalments. The accounts have been maintained monthwise and that is how figures have been clubbed together separately for each month. I cannot say the exact number of instalments in which the payments were made to Ariff Mohd. Khan. Ariff Mohd. Khan was my close friend and because of my association with J.K. Jain, he had become friendly to him also and had started recognising him as well. As far as I remember, his telephone bills etc. and the other sundry payments of household purchases were not made either by me or by J.K. Jain at any time.

Shariff Jaffer Shariff Feb 88-Mar 90 | 15 lakhs
Union Railway Minister

Rs.10 lakhs were paid by me and Rs.5 lakhs were sent to him through J.K. Jain which J.K. Jain had paid at his residence. The entry against code 'ZS' also pertains to the payment made to Jaffer Shariff who is presently the Union Railway Minister.

JH Dalram Jakhar Mar 80-Apr 91 81.24800 lakhs
Union Agriculture Minister

On one occasion, I and J.K. Jain had gone jointly to his residence at North Avenue, New Delhi. On two occasions, 5000 dollars each were given to him by J.K. Jain. Since Dalram Jakhar was known to me and also to J.K. Jain, the amounts were paid to him sometimes by me and sometimes by J.K. Jain. The details of the instalments are not exactly remembered by me. The amount of Rs.25 lakhs shown to have been paid in April 91 was paid to Shri Dalram Jakhar in 3 instalments i.e. two of Rs.10 lakhs each and one of Rs. 5 lakhs. In one of the payments of Rs.10 lakhs, I had gone with J.K. Jain. The remaining two instalments were paid by J.K. Jain alone.

PE Political Expenses - Jan 89 & Nov 89 237 lakhs

The sum of Rs.50 lakhs shown to have been paid in Jan 89 was given by me to a representative of Sh. R. Venkataraman, the then President of India who had desired the said amount to be paid to him for political expenses in Madras. Sh. R. Venkataraman had called me to Rashtrapati Bhawan and had told me about it and on his instructions, the amount was paid to his representative who had come to me for collecting the same. I had told J.K. Jain to write the said expenditure showing the political expenses of Madras and J.K. Jain had recorded accordingly. He has no personal knowledge about the said payment. The payment of Rs.237 lakhs shown in November 89 towards political expenses in the sum total of the expenditure made by me whose details are mentioned at page 31 of the file under the heading POE(SKJ). The said amount of Rs.232 lakhs shown as political expenses are included in the sum of Rs.237 lakhs shown as political expenses in Nov.89. The remaining Rs.5 lakhs must be some other such payment whose details are not remembered by me. The payment of Rs.50 lakhs made to Sh. Devi Lal is also included in this along with the

13. HN Natwar Singh Dec 89-Apr 91 23 lakhs
Ex Union Minister

These amounts were paid by me and also by J.K. Jain on 2/3 occasions each. Mostly the amounts were paid at his residence at Vasant Vihar.

14. Scindia Madhav Rao Scindia Apr 88-Apr 91 1 crore
MRS Ex Union Minister

These amounts were paid to Shri Madhav Rao Scindia by me and also by J.K. Jain at his residence at Safdarjung Road, New Delhi in several instalments. I and J.K. Jain have been taking these amounts separately because both of us are known to him.

15. K.Nath/ Kamal Nath, Union Minister Apr 88-Apr 91 22 lakhs
KH

The amounts were paid to him by me and J.K. Jain separately in several instalments. As far as I remember, J.K. had gone to his house in Friends Colony once. On the other occasions, I think, he himself got collected money from me by sending his representatives or I had got the amounts delivered at his through somebody or the other.

16. Ys/ Yashwant Sinha March 90 21.18750 lakhs
Y Sinha Former Union Minister Mar 91-Apr 91

The amount shown in the month of March 91 pertains to 5000 dollars which were given to Shri Yashwant Sinha by me. I had paid the cash amount of Rs.20 lakhs to him in instalments including Rs.15 lakhs which I paid to him at Patna for election expenses.

17. SIB S.R. Bomai President of Janta Dal Sept. 90 & Apr. 91 52 lakhs
- Rs. 2 lakhs was paid by me to Sh. S.R. Bomai personal in Karnataka House at Sardar Patel Road and Rs. 50 lakhs was paid in two or three instalments when I and J.K. both had met him at somebody's house, details of which are not within my memory at this stage.
18. Aji Ejaz, Brother-in-law (Sala) of Ariff Mohd. Khan Sept. 91 3 lakhs
- This amount was collected by Ejaz personally from J.K. Jain either from his residence or from office.
19. AS Arjun Singh Ex Union Minister April 88 to August 90 15.50 lakhs
- These amounts were paid in instalments by my elder brother B.R. Jain as he had been meeting him quite often.
20. AKS Ashok Sen Former Union Minister Dec 90 & Jan 91 20 lakhs
- These amounts were paid to him in two or three instalments. On one occasion, J.K. Jain had also accompanied me but he had remained outside and I had delivered the money to him by meeting him inside his house.
21. Kalki Kalyan Singh Kalvi Former Union Minister Dec 90 & Apr 91 95 lakhs
- These amounts were paid to him in several instalments by me and also by J.K. Jain at his residence, which was a Govt. accommodation. Exact details of instalments are not remembered.
22. Dhakne Dhakne, MP from Maharashtra Jan 91 10 lakhs
- The said amounts were paid to him in instalments once or twice by me and the remaining by J.K. Jain (exact details not remembered).

43. Duta

Duta Singh
Union Minister

May 89 to
Sept. 89

7.50 lakhs

These amounts were sent to Mr. Duta Singh through my friend S.S. Sandhu who had collected it from J.K. Jain. I do not know as to how he paid to him and where.

4. Ad

Ajit Panja
Union Minister

May 89

53 lakhs

I had sent this amount to Mr. Ajit Panja through Mr. Madan Walla, a friend of mine who lives in Sukhdev Vihar, New Delhi. I do not know as to where he paid this amount to him and how.

VC/VCS

V.C. Shukla
Union Minister

April 88 to
April 91

90.85834 lakhs

Shri V.C. Shukla is a family friend of ours from long before and I have been paying the amounts to him from time to time. Sometimes J.K. Jain had also been going to his residence and paying the amounts on my directions. The amounts were paid to him in several instalments. As far as I remember, 4000 US dollars were also given to him in Jan. 1991 and J.K. Jain was told to record the entries accordingly.

LPS

L.P. Sahi
Former Union Minister

July 89
to March 90

15.5 lakhs

The younger son of Shri L.P. Sahi, who has since been killed, had been collecting the money from us. Mainly we had paid for the liver transplant of his elder son in UK. The amounts were paid to him by my elder brothers B.R. Jain and N.K. Jain and also by my father as everybody knew L.P. Sahi very well.

R.K. Dhawan

Sept 89

50 lakhs

I had given this amount to him personally and had told J.K. Jain to record this entry. The payment was in 4/5 instalments.

each. One instalment was paid by me and one by J.K. Jain. This was for his expenses during the elections of 1991.

53. Antulio A.K. Antuloy April 91 10 lakhs
Former CM of Maharashtra

This amount was sent to him through some person but I do not remember the details.

54. Dhankar Jagdip Dhanker April 88- 10.25 lakhs
Ex MP, Janta Dal April 91

This amount was sent to him in 3/4 instalments but I do not remember the details.

55. DS Dinesh Singh April 91 10 lakhs
Former Union Minister

This amount was got delivered to Mr. Dinesh Singh through somebody whose details I do not remember. Neither me nor J.K. Jain had visited his house.

56. RGR R. Gundurao April 91 15 lakhs
Ex CM of Karnataka

This amount was paid by me and J.K. Jain in two instalments at his official residence in Delhi.

57. MND/MD M.D. Bairagi, April 91 2 lakhs
M.P.

This amount was paid by H.R. Jain or N.K. Jain and, therefore, I do not know the details of payment.

58. HSA Mr. M. J. Akbar April 91 5 lakhs
I had paid this amount to him for elections in Bihar.

59. Khurana Madan Lal Khurana 4/89- 3 lakhs
CM, Delhi 12/89

My elder brother N.K. Jain had paid this amount as he is friendly to him.

60. MS Mrs. Krishna Sahi 1/88 - 3/90 2 lakhs
I do not remember through whom this amount was paid to her.
61. Charanjit Charanjit Yadav, MP 4/88 - 3/90 3 lakhs
I do not remember as to how this amount was sent to him.
62. S. Yadav Sharad Yadav 4/88 - 3/90 5 lakhs
My elder brother N.K. Jain had gone to him with Sh. Chiman Bhai Patel and made payments. I do not know as to why he has stated that he had received Rs.3 lakhs only and that also from one R.L. Jain. I do not anybody by name R.L. Jain
63. Vijay Vijay Kumar Malhotra 4/88 - 3/90 1 lakh
Ex MP, BJP
My elder brother N.K. Jain had paid the amount to him.
64. Babbar Tajdar Babbar 4/88 - 3/90 1 lakh
My elder brother N.K. Jain had paid this amount to her.
65. MLV Moti Lal Vohra 4/88 - 3/90 11 lakhs
Governor, UP
My elder brother B.R. Jain had paid this amount to him.
66. S. Sh Shyama Charan Shukla 4/88 - 3/90 5 lakhs
Ex CM, MP
My elder brother B.R. Jain had paid this amount.
67. Joshi Kailash Joshi, MLA 4/88 - 3/90 10 lakhs
My elder brother B.R. Jain had paid this amount
68. Kaushik Purshottam Kaushik 4/88 - 3/90 1 lakh
Union Minister
B.R. Jain had paid but I do not know the details.

69. Notam Arvind Notam 4/88 - 3/90 0.50 lakh
B.R. Jain had paid this amount.
70. Arya Ravi Arya 4/88 - 3/90 0.25 lakh
B.R. Jain had paid this amount.
71. Prem Prem Prakash, MLA, Bhilai 4/88-3/90 0.25 lakh
B.R. Jain had paid this amount.
72. ANK A.N. Kumar, son-in-law of 4/88 - 3/90 0.5 lakh
Sh Shiv Shunkar
This amount was collected by him in one instalment from J.K. Jain either from his office or from his residence.
73. KK Krishan Kumar, Minister April 91 30 lakhs
Shri N.K. Jain is an old friend of Krishan Kumar and he had paid this amount to him.
74. Pahad Jagannath Pahadia April 91 5 lakhs
J.K. Jain had delivered this amount to Jagannath Pahadia at Rajasthan House in one instalment as per my instructions.
75. CLC Chandu Lal Chandrakar April 91 5 lakhs
Mr. B.R. Jain or N.K. Jain had paid this amount.
76. RP Rajesh Pilot April 91 10 lakhs
Union Minister

Rajesh Pilot is a good friend of mine and I had visited his office and paid this amount to him before elections of 1991.

Several amounts were paid by us to different public servants also from time to time. The public servants of NTPC being dealt with by my elder brother N.K. Jain and he had made payments to them from time to time just as gift or payment for maintaining the relationship without getting any favours from them. The officials named under the 'Departmental Expenses from April 88 to March 90' are mostly from NTPC and Steel Sector. The position of payments to them as as under :-

DETAILS OF ASSETS OF SHRI ARVIND
NETAM, CENTRAL MINISTER OF AGRICULTURE

1. A house in Kanker, Distt. Bastar ~~(at~~
(at Pandaripani Mohalla) - estimated cost -
about Rs. 20 lakhs.
2. One Hundred twenty five acres of land with
teak plantation in village Maulibhata, Jagdalpur
Distt. Bastar. Estimated cost of land and
teak plantation is about 3 crores. (in the name
of three different persons in the family)
3. Petrol pump at Jagdalpur, Distt. HQ Bastar
in the name of sister in law.
4. Gas Agency at Jagdalpur in the name
of brother in law.
5. Gas Agency at Kanker (his home town)
in the name of his brother.
6. A plot of land measuring four thousand
square feet in Shalendra Nagar, Posh colony
of Raipur, M.P. estimated cost about -
10 lakhs.
7. A factory around Delhi, which is an
annexure of Railway.
Others details are to be supplied.

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