

Request 98

From,

Maharani Din,  
Deputy Registrar  
High Court of Judicature at  
Allahabad.

To,

The District Judge  
Badaun.

16

No. 5822/IV-3599/Admin(A) Dated 6-4-2012

Sub: Information about purchase of new Hyundai i-10 car by Sri Rajnesh Kumar,  
Judicial Magistrate, Badaun.

Sir,

With reference to your endt. no. 335/I dated 24.02.11 on the above subject, I am directed to say that ~~as desired by the Court~~ Sri Rajnesh Kumar, Judicial Magistrate, Badaun. may kindly be asked to furnish copy of loan arrangement letter, along with copy of invoice, so that further necessary action may be taken in the matter.

D.R.(M)  
May issue?  
M.L.  
30/03/12  
D. Rajnesh  
30.03.12  
D.K. Singh  
31.03.12

Yours faithfully

Maharani Din  
2.4.12

Deputy Registrar

Sarital 9/3/11

9-3-11

Encl - 10

प्रेषक,

Register No. 5802  
No. 3599

16-3-11

रजनेश कुमार,  
न्यायिक मजिस्ट्रेट, न्यायालय संख्या -1,  
बदायूँ ।

11  
3  
16/3/11

24-3-12

Request 98

सेवा में,

माननीय महानिबन्धक,  
माननीय उच्च न्यायालय,  
इलाहाबाद ।

द्वारा,

माननीय जनपद न्यायाधीश,  
बदायूँ ।

विषय :- नई कार क्रय करने के सम्बन्ध में ।

आदरणीय महोदय,

ससम्मान निवेदन है कि मेरे द्वारा दिनांक 30.12.2010 को एक कार हियून्डयी आई 10 स्पोर्टस, खन्ना आटोपार्ट प्रा0लि0 मंगलौर रोड रुड़की (उत्तराखण्ड) से क्रय कर ली गयी है जिसका पंजीयन नं0 यू0के008टी0-3683 है । नई कार क्रय के लिये स्टेट बैंक आफ इण्डिया, जोगीपुरा, बदायूँ से लोन दिनांक 29.12.2010 को रू0 अंकन 3,50,000 (तीन लाख पचास हजार ) रूपये लिया गया है । जिसका पूर्ण विवरण माननीय उच्च न्यायालय के परिपत्र संख्या 25 प्रशा0 (ए) दिनांकित 13.07.1998 के अनुसार इस पत्र के साथ संलग्न सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित किया जा रहा है ।

सम्मान सहित ।

दिनांक :- 22.02.11  
स्थान :- बदायूँ ।

भवदीय,

*Rajneesh Kumar*  
22.02.11  
( रजनेश कुमार )

न्यायिक मजिस्ट्रेट, न्यायालय संख्या -1,  
बदायूँ ।

Office of the District Judge

BUDAUN

No. 335 Dated. 24/2/11

RECORDED

DISTRICT JUDGE

BUDAUN

24-2-11

10  
1089  
S. A. M. H. A.  
S. K. K. K.  
J. R. M.  
08-03-11

3  
J. R. M.  
with Encl

28 MAR 2011

A. K. S.  
28-3-12

Request 98

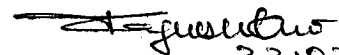
माननीय उच्च न्यायालय के परिपत्र संख्या 25/एडमिन (ए) दिनांकित 13.07.1998 के अनुसार वांछित सूचनायें

- 1 सेवा में आने की तिथि । : 20.04.2009
- 2 वर्तमान वेतन व कटौती । : ₹0 33906.00 ( कटौती ₹0 6439/-)
- 3 सेवा में आने के उपरान्त 10,000 ₹0 से अधिक मूल्य की चल व अचल सम्पत्ति क्रय । : शून्य
- 4 मा0 उच्च न्यायालय से पूर्व में प्राप्त ऋण का पूर्ण विवरण । : शून्य
- 5 सामान्य भविष्य निधि से प्राप्त ऋण का पूर्ण विवरण । : शून्य
- 6 बैंक द्वारा प्राप्त ऋण का पूर्ण विवरण । : नई कार हियुण्डई आई 10 स्पोर्ट्स पंजीयन संख्या यू0के008टी0-3683 क्रय करने के सम्बन्ध में मैंने स्टेट बैंक आफ इण्डिया, जोगीपुरा, बदायूँ से दिनांक 29.12.2010 को वाहन ऋण मुबलिक ₹0 3,50,000/- ₹0 (तीन लाख पचास हजार ₹0) प्राप्त किया है । इस ऋण की अदायगी पांच वर्ष में मुबलिक 7500/- रुपया मासिक किश्त में की जानी है ।
- 7 डीलर का नाम व पता । : खन्ना आटोपार्ट प्रा0लि0 मंगलौर रोड रूड़की, हरिद्वार (उत्तराखण्ड)
- 8 अचल सम्पत्ति के सम्बन्ध में विवरण । : 1.63एकड़ (माननीय उच्च न्यायालय को समस्त चल अचल सम्पत्ति का विवरण दि0 10.09.2010 को प्रेषित किया जा चुका है ।
- 9 क्या डीलर नियमित एवं अधिकृत डीलर है । : जी हाँ, डीलर विक्रेता कम्पनी का नियमित एवं अधिकृत डीलर है ।
- 10 क्या न्यायिक अधिकारी डीलर से सम्बन्धित है । : जी नहीं ।
- 11 कार क्रय करने के सम्बन्ध में श्रोतों का दस्तावेज सहित पूर्ण विवरण है । : नई हियुण्डई आई 10 स्पोर्ट्स कार को क्रय करने का सम्पूर्ण विवरण निम्नलिखित है :-
  1. नई हियुण्डई आई 10 स्पोर्ट्स कार का कुल मूल्य मय बीमा पंजीयन शुल्क रुपये 4,62,374/- (चार लाख बासठ हजार तीन सौ चौहत्तर ₹0 मात्र ) है ।
  2. उक्त कार को क्रय करने के सम्बन्ध में मेरे द्वारा स्टेट बैंक आफ इण्डिया, जोगीपुरा, बदायूँ से दिनांक 29.12.2010 को वाहन ऋण मुबलिक ₹0 3,50,000/- ₹0 (तीन लाख पचास हजार ₹0) प्राप्त किया गया है ।
  3. मेरे द्वारा ₹0 5000/- खाता सं0 30748483201 से बैंक द्वारा दि0 18.12.10 को, ₹0 453979/- ड्राफ्ट द्वारा दि0 30.12.10 को व ₹0 3395/- कैश दि0 30.12.10 को अदा किये गये ।
  4. स्टेट बैंक आफ इण्डिया से ऋण धनराशि के रूप में प्राप्त ₹0 350000/- के आलावा ₹0 112375/- का श्रोत वेतन है । श्रोत के सम्बन्ध में खाता सं0 30748483201 स्टेट बैंक आफ इण्डिया, जोगीपुरा, बदायूँ व खाता सं0 93100400845952 किसान ग्रामीण बैंक की छायाप्रति संलग्न है ।

दिनांक :-

संलग्नक :-

1. छायाप्रति पंजीयन प्रमाण पत्र ।
2. छायाप्रति बीमा प्रमाण पत्र ।
3. छायाप्रति खाता सं0 30748483201
4. छायाप्रति खाता सं0 93100400845952

  
( रजनेश कुमार )  
22.02.11

न्यायिक मजिस्ट्रेट, न्यायालय संख्या -1,  
बदायूँ ।

संलग्नक  
Regn 198

TRANSPORT DEPARTMENT, UTTARAKHAND

परिवहन विभाग, उत्तराखण्ड

FORM --23 [See CMV Rule 48] प्रपत्र 23, (के.मो.वा. नियमावली नियम 48)

FORM OF CERTIFICATE OF REGISTRATION, INDIA पंजीकरण प्रमाण-पत्र का फार्म, भारत

Registration Number	UK08T 3683	Registration Date	03-Feb-2011
Owner's Name & Address	RAJNISH KUMAR SH. PREM CHAND 465/9B (1122), GHETANJALI VIHAR ROORKEE HARIDWAR -	Owner's Serial	1
Dealer's Name & address	KHANNA AUTOMART PVT LTD RRE MANGLOUR ROAD ROORKEE	Manufacturing Year	12/2010
Vehicle Class	L.M.V. (CAR)	No. of Cylinders	4
Chassis Number	MALAN51CLAM794366M	Unladen Weight	955 kgs
Engine Number	G1LAAM570487	Laden Weight	1345 kgs
Type of Body	SALOON	Seating Capacity	5 (including driver)
Maker's Name	HYUNDAI MOTORS INDIA LTD	Colour	CRYSTAL WHITE
HP/ Lease Agreement with	STATE BANK OF INDIA BUDAUN BUDAUN, 02-Feb-2011	Horse Power	1197 CC
Description and Size of Tyres		Fuel Used	PETROL
(a) Front Axle		Tax Paid upto	Life time
(b) Rear Axle		Tax Rate	
(c) Any other Axle		Fitness Valid upto	02-Feb-2026
(d) Tandem Axle		Wheel Base	
		Registered Axle Weight	
		(a) Front Axle	
		(b) Rear Axle	
		(c) Any other Axle	
		(d) Tandem Axle	

Vehicle Registered Against NEW VEHICLE Case

Sr. No. 0987083

Printed By: DWARIKA, On: 15-Feb-2011 At 11:41 AM  
Specimen Signature of the Owner

Specimen Signature of Financier

Registration Authority  
Signature of  
M.V. Deptt.  
Registration Authority  
Haridwar (U.K.)  
(Uttarakhand)

Self attested  
22.02.11



WITH YOU ALWAYS

रजिस्ट्रेशन 2  
रजिस्ट्रेशन 58

### COVER NOTE

The Insured described in Form "52" referred to below; having proposed for insurance in respect of the motor vehicle(s) described therein and having paid the sum of Rs. 110128/- (in words) Rs. 110128/- as premium, the risk is hereby held covered under the terms of the Company's usual form of Policy applicable there to (subject to any Special Conditions mentioned below) unless the cover be terminated by the Company by notice in writing in which case the insurance will thereupon cease and a proportionate part of the premium otherwise payable for such insurance shall be charged for the time the Company had been on risk.

Registration Mark & Number	Make Type of Body & Year of Manufacture	As per Certificate of Registration		Insured's Declared Value of Vehicle (In Words) Rupees	
		Cubic Capacity	Licensed Carrying Capacity/GVW	Rs.	IDV of Electrical Accessory (In Words) Rupees
NEW VEHICLE	Hyundai, 10 Sportz, White 2010	1200	Gross Vehicle Weight in Kg. Passenger carrying capacity 4+1	Rs. 453979/-	
Engine No.: M570487	Chassis No.: M794365 * M			Rs. 431280/-	

Additional Risks, if any:	Name of the Registration Authority: Haridwar	Name of the Financing Institution: P.B.T Badayn.
Special Conditions		

### FORM 52 (India) See Rule 142 (1) of THE CENTRAL MOTOR VEHICLE RULES, 1989

1. Name of the insured"  Mr.  Mrs.  Ms.  Dr.  Prof.  M/S

RADNESH KUMAR

(Please leave one box space between names and underline your surname)

Address 46/5/9B, (11/22), GEETANJALI VIHARI RIORKEE

9758860730 City: RIORKEE Pin Code: 247667

2. Effective date and time of commencement of Insurance for the purpose of this Act: From: 30/12/10 Hrs. Min. hours on 30/12/10 DD MM YY

3. Date of Expiry of Insurance: to midnight on 29/12/10 DD MM YY

The period of validity of this Cover Note will expire on the completion of 60 (Sixty) days from the date of issue of Cover Note. I/We hereby certify that this Cover Note is issued in accordance with provisions of the Chapter XI of the Motor Vehicles Act, 1988.

Date of Issue: 30/12/10 Time: 12:45 PM Hrs. Min.

Issuing Office :  
**Tata AIG General Insurance Co. Ltd.**  
 City Centre, 1st Floor, 56, Rajpur Road,  
 Dehradun - 248 001  
 Ph. No.: 0135-6454229, 0135-6450304,  
 0135-6450306

For and on behalf of  
**Tata AIG General Insurance Company Ltd.**  
 Signature: Sandhya Duman  
 Name: Sandhya Duman  
 Designation:  
 Producer Code: 8979110210

Mode of payment : Cash  Cheque  No. \_\_\_\_\_ Date \_\_\_\_\_ Bank \_\_\_\_\_ Application No. ASN \_\_\_\_\_

**Disclaimer Clause:** This Cover Note is valid subject to the realisation of premium cheque. In the event of non-realisation of the cheque for any reason whatsoever, the cover note shall be deemed cancelled 'ab-initio' and the Company shall not be responsible for any liabilities of whatsoever nature.

For more information, call the Tata AIG Toll-Free 24 hours Helpline at 1-800-119966

Self Attested VVM NO 10823468  
22-02-11

Request 98

संलग्नक 3

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

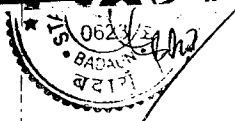
State Bank of India

25/04/2009 5600820 623  
BUDAUN ( 623 )  
JOBIPURA ( 226251 )  
Mode of Operation : SINGLE  
Nom.Reg No :  
Date of Issue: 25/04/2009

RAJNISH KUMAR  
Mr. RAJNISH KUMAR

CIVIL JUDGE (J.C.), COURT NO. 3

743601  
BUDAUN



36748483201

शाखा प्रबन्धक  
Branch Manager

Page 1-6 Self Attested  
Requester  
22.02.11

( Control: 5600820 623 30748483201 25/04/09)

25/04/09 DSH DEP

1000.00

1000.00Cr

Uncl Bal: 0.00 Clr Bal: 1000.00 Cr; +MOD BAL: 1000.00Cr

( Control: 4529847 623 30748483201 04/08/09)

04/08/09 CS 4529847 623 30748483201 04/08/09

35000.00

36006.00Cr

30/06/09 INTEREST CRF Bal: 36006.00 Cr; +MOD BAL: 36006.00Cr

6.00

1006.00Cr

Uncl Bal: 0.00 Clr Bal: 1006.00 Cr; +MOD BAL: 1006.00Cr

*36006 in Cr*

Request 58

( Control: 4529847 623 30748483201 04/08/09)  
Uncl Bal: 0.00    Clr Bal: 36006.00 Cr;+MOD BAL: 36006.00Cr  
( Control: 4529847 623 30748483201 30/10/09)

06/08/09	6220180062300097151				36006.00Cr
06/08/09	62201800623000577151		6000.00		30006.00Cr
06/08/09	6220180062300077151		10000.00		20006.00Cr
07/08/09	6220180062300097151		4000.00		16006.00Cr
13/08/09	CLR 13/08/2009	338976288		27836.00	36006.00Cr
13/08/09	6220180062300077151		2000.00		34006.00Cr
15/08/09	6220180062300097151				34006.00Cr
15/08/09	6220180062300077151		10000.00		24006.00Cr
15/08/09	6220180062300047151		3000.00		21006.00Cr
16/08/09	6220180062300077151		2000.00		19006.00Cr
16/08/09	6220180062300047151		1600.00		17406.00Cr
23/08/09	6220180062300097151		5000.00		12406.00Cr







*Requisit 98*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	INITIALS
				Brought Forward	6014.00Cr	
23/03/10	6220180062300097151		2000.00		4014.00Cr	
29/03/10	6220180062300097151		1000.00		3014.00Cr	
16/04/10	6220180062300097151				3014.00Cr	
16/04/10	CLG 16/04/2010	538976288		15000.00	18014.00Cr	
16/04/10	6220180062300097151				18014.00Cr	
16/04/10	6220180062300097151		8000.00		10014.00Cr	
16/04/10	COR CSH WDL			8000.00	18014.00Cr	
16/04/10	6220180062300097151				18014.00Cr	
17/04/10	6220180062300097151		8000.00		10014.00Cr	
17/04/10	6220180062300097151				10014.00Cr	
26/04/10	6220180062300097151		3000.00		7014.00Cr	
27/04/10	6220180062300097151		2000.00		5014.00Cr	
02/05/10	6220180062300097151		1500.00		3514.00Cr	
03/05/10	6220180062300097151		1500.00		2014.00Cr	
12/06/10	CLG 12/06/2010	538976288		6000.00	8014.00Cr	
14/06/10	6220180062300097151		3000.00		5014.00Cr	
21/06/10	CAS CASH CHEQUE	423217	4000.00		1014.00Cr	
30/06/10	INTEREST CREDIT			121.00	1135.00Cr	
Uncl Bal: 0.00    Clr Bal: 1135.00    Cr: +MOD BAL: 1135.00Cr						
31/08/10	CLG 31/08/2010	538976288		10000.00	11135.00Cr	
Uncl Bal: 0.00    Clr Bal: 11135.00    Cr: +MOD BAL: 11135.00Cr						
( Control: 4529847 623 30748483201 06/01/11 )						
13/11/10	ATM 5883 SBI SBLC		5000.00		6135.00Cr	
18/12/10	CHEQUE	423218	5000.00		1135.00Cr	
27/12/10	CLG 27/12/2010	538976288		120000.00	121135.00Cr	
29/12/10	AMT TRANSFER FROM D	538976288		350000.00	471135.00Cr	
29/12/10	WDL TIR		453979.00		17156.00Cr	
				Carried Forward	17156.00Cr	

6

TRF TO 098585006235	Brought forward	17156.00Cr
31/12/10 INTEREST CREDIT		
UnchBd1.04529847C6E3B507417289100000Cr	135.00	17291.00Cr
01/02/11 OS DEP TFR = 7500.		0.00
	BAL: 17291.00Cr	

*Self assessed  
 ✓  
 22.02.11*





# किसान ग्रामीण बैंक Kisan Gramin Bank

खाता विवरण  
ACCOUNT PARTICULARS

93/04 400 845552

बचत निधि  
A/c No. 14585 SAVING FUND

Name श्री राजेश कुमार / प्रेम चंद्र  
MR. RAJNESH KUMAR / PREM CHANDRA

Address गिस्सुखेरा  
GHISSUKHERA  
चरथवाल  
CHARTHVAL  
मुजफ्फर नगर  
MUZAFFAR NAGAR  
251311

कृपया अपनी पास बुक महीने में कम से कम एक बार अवश्य पूरी करायें ।  
Please get your Pass Book completed once a month

01/05/2009

तारीख / DATE

मैनेजर / MANAGER

पासबुक में प्रयुक्त शब्द-संक्षेप  
ABBREVIATIONS USED IN THE PASS BOOK

समाशोधन	स.शो.
Clearing	Clg.
अन्तरण	अ.
Transfer	Tr.
चैक	चैक
Cheque	Ch.
कमीशन	कमी.
Commission	Com.
ब्याज	ब्याज
Interest	Intt.
बट्टा	बट्टा
Discount	Disc.
बाहरी चैक/खरीदे गये बिल	डीडी
Outstation Cheques/Bills Purchased	DD
लाभाश पत्र	ला.पत्र
Dividend Warrant	D/W
वापसी	वापसी
Returning	Rtg.
प्रासंगिक प्रभार	प्रा. प्र.
Incidental Charges	I/C
आगे ले जाया गया	आ/ले
Carried Over	C/O
पीछे ले जाया गया	पी./ला.
Brought Forward	B/F
स्थानीय चैक/मांग ड्राफ्ट	एल.डी.डी.
Local Cheque/Demand Draft	L.D.D
ड्राफ्ट	ड्रा.
Draft	Dft.
नकद	नकद
Cash	Cash
बाहरी बिल/चैक	ओ.बी.सी.
Outstation Bill/Cheque	O.B.C.
आवक डाक अन्तरण	आई.एम.टी.
Inward Mail Transfer	IMT
विदेशी बाह्य बिल खरीदे	एफओबीपी
Foreign Outward Bills Purchased	FOBP
विदेशी बाह्य बिल वसूली	एफओबीसी
Foreign Outward Bills Collected	FOBC

संलग्नक 4

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22.02.14

04595

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ०ह० Off. Intl.
30/04/2009		प्रारंभिक शेष Balance नकद जमा Cash		1000.00	1000.00	
26/05/2009		अंतरण क्रमांक 436966		7875.00	8875.00	
02/06/2009		अंतरण Transfer		21580.00	30455.00	
03/07/2009		अंतरण Transfer		22930.00	53385.00	
04/08/2009	647101	नकद नामे Cash	2000.00		1385.00	
06/08/2009		अंतरण जमा Transfer		22930.00	24315.00	
13/08/2009	647102	अंतरण नामे i	2000.00		2315.00	
04/09/2009		अंतरण Transfer		22870.00	25185.00	
05/09/2009		उपाजित ब्याज. INTEREST		254.00	25439.00	
11/09/2009	647103	अंतरण नामे I	2000.00		3439.00	
06/10/2009		अंतरण Transfer		22870.00	26309.00	
10/10/2009		नकद नामे Cash	2000.00		4309.00	
30/10/2009	647104	नकद नामे FRESH	3000.00		1309.00	
03/11/2009		अंतरण Transfer		22870.00	24179.00	
16/11/2009	647105	नकद नामे seer	2000.00		22179.00	
20/11/2009	647106	अंतरण नामे Transfer	20000.00		2179.00	
04/12/2009		Transfer		22870.00	25049.00	
04/12/2009		नकद नामे Cash	13000.00		12049.00	
		आगे ले जाई गई रकम Carried Over				

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24585

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ०ह० Off. Intl.
25-12-2009		By BALANCE TRANSFER (9310)		12,049.00	12,049.00 Cr	##
07-01-2010		By SALARY DEC.09 (9310)		22,870.00	34,919.00 Cr	##
08-01-2010		6471To MANOHAR LAL (9310)	15,000.00		19,919.00 Cr	##
11-01-2010		6471To S.B.I. JOGIPURA (9310)	10,000.00		9,919.00 Cr	##
		आगे ले जाई गई रकम Carried Over				



04045P52

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ०ह० Off. Intl.
25-12-2009		By BALANCE TRANSFER (9310)		12,049.00	12,049.00 Cr	##
07-01-2010		By SALARY DEC.09 (9310)		22,870.00	34,919.00 Cr	##
08-01-2010		6471To MANOHAR LAL (9310)	15,000.00		19,919.00 Cr	##
11-01-2010		6471To S.B.I. JOGIPURA (9310)	10,000.00		9,919.00 Cr	##
16-01-2010		6471To MANOHAR LAL (9310)	5,000.00		4,919.00 Cr	##
27-01-2010		2806To MANOHAR LAL (9310)	3,000.00		1,919.00 Cr	##
05-02-2010		By SALRY JAN.10 (9310)		22,870.00	24,789.00 Cr	##
09-02-2010		2806To PPF 31018731792 (9310)	20,000.00		4,789.00 Cr	##
02-03-2010		By Interest		20.00	4,809.00 Cr	
02-03-2010		By Interest		55.00	4,864.00 Cr	
12-03-2010		By SALARY FEB.10 (9310)		21,221.00	26,085.00 Cr	##
03-04-2010		2806To MANOHAR LAL SHARMA (9310)	20,000.00		6,085.00 Cr	##
03-04-2010		2806To MANOHAR LAL SHARMA (9310)	4,000.00		2,085.00 Cr	##
15-04-2010		By SALARY MAR.10 (9310)		23,585.00	25,670.00 Cr	##
16-04-2010		2806To MANOHAR LALSHARMA (9310)	7,000.00		18,670.00 Cr	##
16-04-2010		2806To SBI (9310)	15,000.00		3,670.00 Cr	##
07-05-2010		2806To MANOHAR LAL SHARMA (9310)	3,000.00		670.00 Cr	##
07-05-2010		By CH. 420227 (9310)		1,263.00	1,933.00 Cr	##
11-05-2010		By SALARY MAR.10 (9310)		21,249.00	23,182.00 Cr	##
24-05-2010		2806To MANOHAR LAL SHARMA (9310)	17,000.00		16,182.00 Cr	##
05-06-2010		By SALARY MAY'10 (9310)		21,249.00	27,431.00 Cr	##
08-06-2010		2806To MNOHAR LAL (9310)	20,000.00		7,431.00 Cr	##
12-06-2010		2806To SF 30748483201 IN SBI (9310)	6,000.00		1,431.00 Cr	##
06-07-2010		By SALARY (9310)		21,249.00	22,680.00 Cr	##
07-07-2010		2806To MANOHAR LAL (9310)	10,000.00		12,680.00 Cr	##
08-07-2010		By CH. 420364 (9310)		1,250.00	13,930.00 Cr	##
30-07-2010		2806To MANOHAR LAL (9310)	7,000.00		6,930.00 Cr	##
09-08-2010		By SALARY OF JULY 2010 (9310)		32,141.00	39,071.00 Cr	##
		Carried Over				

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अंको Off. Intl.
16-08-2010		280654 To MANOHAR LA (9310)		Balance b/f	39,071.00 Cr	
18-08-2010		By CHEQ.420396 (9310)	10,000.00		29,071.00 Cr	##
30-08-2010		280657 To MANOHAR LA (9310)		23,648.00	52,719.00 Cr	##
31-08-2010		280655 To PPF A/C 31 (9310)	10,000.00		42,719.00 Cr	##
31-08-2010		280656 To SBI A/C 30 (9310)	10,000.00		32,719.00 Cr	##
01-09-2010		By Interest			22,719.00 Cr	##
04-09-2010		By SALARY		117.00	22,836.00 Cr	
06-09-2010		280658 To MANOHAR LA (9310)	10,000.00	33,635.00	56,471.00 Cr	
					46,471.00 Cr	##
28-09-2010		280659 To MANOHAR LA (9310)	10,000.00		36,471.00 Cr	##
05-10-2010		By TO SALARY FOR SEP 10 (9310)		33,885.00	70,356.00 Cr	##
11-10-2010		280660 To MANOHAR (9310)	10,000.00		60,356.00 Cr	##
19-10-2010		By CHEQ.272595 (9310)		12.00	60,368.00 Cr	##
21-10-2010		282901 To CLG (9310)	5,000.00		55,368.00 Cr	##
26-10-2010		282902 To MANOHAR LA (9310)	10,000.00		45,368.00 Cr	##
02-11-2010		By SALARY		34,968.00	80,336.00 Cr	
09-11-2010		282903 To MANOHAR LA (9310)	15,000.00		65,336.00 Cr	##
20-11-2010		282904 To SELF (9310)	12,000.00		53,336.00 Cr	##
20-11-2010		By TO BY CHQ 609059 (9310)		43,775.00	97,111.00 Cr	##
03-12-2010		By SALARY 094 (9310)		35,985.00	1,33,096.00 Cr	##
24-12-2010		282906 To MANOHAR LA (9310)	10,000.00		1,24,096.00 Cr	##
27-12-2010		282905 To RAJNESH KU (9310)	1,20,000.00		4,725.00 Cr	##
05-01-2011		By SALARY DEC.10 (9310)		35,985.00	40,710.00 Cr	##
06-01-2011		282907 To MANOHAR LA (9310)	10,000.00		30,710.00 Cr	##

आगे ले जाई गई रकम  
Carried Over

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	अ०ह० Off. Intl.
01-01-2011		To MANORAMA 19210	10,000.00		20,716.00 Cr	#
01-02-2011		By SALARY DEP. 19195.00		10,708.00	54,616.00 Cr	#
03-02-2011		282909 To SELF 19210	10,000.00		44,616.00 Cr	#
14-12-2011		282910 To HIF AHMAD 19210	15,000.00		29,616.00 Cr	#
		आगे ले जाई गई रकम Carried Over				

*Signature*  
22/02/11

Request 98

### Letter from Branch Forwarding Demand Draft/Banker's Cheque to Dealer/Supplier

To,  
M/s Name & Address of the Dealer/Supplier

Khanna Auto Mart Pvt. Ltd.  
Roorkee

Date: 29.12.10

Dear Sir,

Ref: Your Proforma Invoice/Letter No. 1785

Dated 16.12.10 Supply of 210 Sportz

to Shri/Smt./Kum Rajesh Tyagi

With reference to your proforma invoice/letter No. 1785 dated 16.12.10

we forward herewith on behalf of Shri/Smt./Kum Rajesh Tyagi our cheque/

demand draft No. 281211 dated 29.12.10 for Rs. 453979/-

(Rupees four Lacs fifty three thousand nine hundred and seventy nine drawn in your favour being the cost of 210 car to be supplied/delivered to Shri/Smt./Kum Rajesh Tyagi.

Please forward to us your stamped receipt for the amount.

2. Please note the amount is to be appropriated specifically towards the purchase prices of the said vehicles. It should not be appropriated by you towards or set off against any other debt or liability due or owing to your by Shri/Smt./Kum Rajesh Tyagi. (Name of the Borrower). Please note that the Bank will have the right to call back the amount until you deliver the goods/vehicle to the above named person against his/her acknowledgements.

3. Please advise us the full particulars such engine number/chassis number/year of manufacture etc. of the vehicle delivered to Shri/Smt./Kum Rajesh Tyagi.

4. Shri/Smt./Kum Rajesh Tyagi has been sanctioned by us a Term Loan of Rupees four Lacs fifty three thousand nine hundred and seventy nine for purchase of the vehicle. Please, therefore, ensure that Hypothecation charge over the vehicle to be supplied to Shri./Smt./Kum Rajesh Tyagi is registered in favour of State Bank of India Roorkee Branch in the books of Regional Transport Officer. Please arrange to obtain Certificate From R.T.O. the effect of having registered our Hypothecation charge, which may be forwarded to us for our record. The relative form signed by the Borrower and the Bank for this purpose is forwarded herewith.

Your's faithfully,  
  
Branch Manager

**KHANNA AUTOMART PVT. LTD.**  
Roorkee  
Ph. No. (011) 01332-223333

(To be filled in and returned to the Branch by the Dealer supplying the vehicle)

Vehicle Make :  
Date of Delivery :  
Engine Number :  
Chassis Number :

(Signature of the dealer)