

Sarita
28-4-11
Encl-(9)

प्रेषिका

श्वेता दीक्षित
अपर सिविल जज (जू0डि0)
मथुरा।

Reg. No.	
File No.	W/3667
Serial	

28-4-11 request-98
8880

सेवा में

महानिबंधक,
माननीय उच्च न्यायालय,
इलाहाबाद।

2-5-11

26/2/11
3-5-11

द्वारा:-

जनपद न्यायाधीश,
मथुरा।

1905

S.O Adm 2/1/11

विषय:-

मेरे द्वारा कार कय किये जाने के संबंध में सूचना।

26-4-11
D. R. M.
28-04-11

महोदय,

ससम्मान निवेदन है कि उपरोक्त संदर्भ में मेरे द्वारा मेरी परिवहन समस्या को ध्यान में रखते हुए कार यू0पी0 85 ए0ए0 6800 दिनांक 04.02.2011 को कय की गयी है। उपरोक्त कार हेतु मेरे द्वारा सिंडीकेट बैंक, जिला परिषद, मथुरा से कार ऋण लिया गया है। इस कार के सम्बन्ध में पूर्ण विवरण निर्धारित प्रारूप पर आवश्यक संलग्न प्रपत्रों के साथ माननीय उच्च न्यायालय की सेवा में सूचना हेतु नियमानुसार प्रेषित कर रही हूँ।

J. R. M.
(Wm.)

26 APR 2011

आदर सहित।

Seen by Khande M. J.
Murta 29, J. on 16-5-11

दिनांक:-

19/4/11

भवदीया

Shweta Dixit
19/4/11
(श्वेता दीक्षित)

अपर सिविल जज (जूनियर डिवीजन)
न्यायालय संख्या 03, मथुरा

संलग्नक:-

1. निर्धारित प्रारूप सी.एल.न.25/एडमिन(ए) दिनांक जुलाई 13, 1998 के निर्धारित प्रारूप पर सूचना।
2. वाहन खरीद का मूल बिल।
3. वाहन के बीमा प्रपत्र।
4. वाहन के पंजीकरण प्रमाण पत्र।
5. पासबुक की छायाप्रति।

A.R.
4-5-11
A.R.

जनपद न्यायाधीश, मथुरा
दिनांक 19-4-2011
194/11

request-98

C.L. No. 26/Adm.(A) Dated July 13, 1998

Regarding Purchase of movable/immovable property by the Judicial Officers.

All Judicial Officers be directed to furnish following information/papers to the court while submitting application information/grant of permission for purchase of movable property exceeding in value Rs. 10000/- and immovable property under rule 24 CF the Government servants Conduct Rule 1956:

1- Date of joining of service.

11th May, 2009

2- Present gross salary and take home salary.

Gross Salary Rs. 43115.00/- per month and Net pay Rs. 37978.00/- per month

3- Details of purchases (movable property exceeding to value Rs. 10000/- and immovable property) made by him earlier with complete details, date of purchase, amount spent etc.

Not Applicable

4- If any advance of loan taken from the High Court its amount and in what manner the loan will repaid namely, the number of instalments, its amount and till what date the deduction will be made etc.

Not Applicable

5- If any loan taken from Bank etc. details of amount, mode of repayment, period of deduction, number and amount of instalment etc.

Amount of loan - Rs. 4,96,000/-

**Mode of Repayment - E.M.I. from salary account
no. 88682010000735**

Syndicate Bank, Zila Parishad, Mathura.

Period of deduction - 5 Years

Number of installment- 60 Monthly Installment

Amount of Installment - Rs. 10,673.29/- per month

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- 6- Regarding purchase of a second hand car name of vehicle, its model, cost price etc. date of the first purchase month and year of vehicle from car dealer to the first purchase and a copy of the insurance policy showing the amount for which the vehicle was insured prior to its purchase by the officer.

Not Applicable

- 7- Details of the property (movable/immovable presently purchased) Detail of new purchase (Area of plot, locality, City district if building of flat then its size).

Car model no. Maruti Swift Dzire Vxi Registration No. UP 85 AA 6800

- 8- Name and full address of the dealer/seller.

One up Motors India Pvt. Ltd. (10-11) 52-C Sringer Nagar, Kanpur Road, Alambagh Lko.

- 9- Whether the dealer is regular and reputed one.

Yes

- 10- Whether the Judicial Officer is related to the seller in any way and whether any case against the seller is pending in or decided by the Judicial Officer.

No

- 11- Details of Source of the amount with papers in support thereof.

Rs. 4,96,000/- by loan from Syndicate Bank, Zila Parishad, Mathura.

Rs. 61,206/- from my salary a/c No. 88682010000735

(Enclosed Copy of Passbook)

One Up Motors India Pvt.Ltd.(10-11)
52-C, Sringar Nagar, Kanpur Road,
Alambagh, Lucknow

Receipt Voucher

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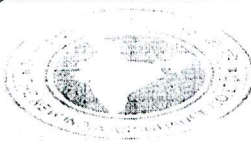

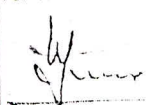
Dated : 25-Jan-2011




Particulars	Amount
Account :	
SHWETA	5,57,206.00
Through :	
HDFC INF A/C 00780450000338	
On Account of :	
Ch. No. :774839 DT25.1.11 ON SYNDICATE BANK RECD AGT FINANCE OF SWIFT DZIRE VXI WHITE THR SANDEEP SINGH	
Amount (in words) :	
Rs Five Lakh Fifty Seven Thousand Two Hundred Six Only	
	5,57,206.00



Authorised Signatory

request-98

		THE NEW INDIA ASSURANCE CO. LTD. 2nd Floor, Jeevan Deep Building, 8 Parliament Street, New Delhi 110001, Tel.: 011-41016225 011-41501516 Fax: 011-41016226 Email: 312600nia@airtelmail.in Service Tax Registration No : AAACN 4165 CST 178 Certificate Cum Policy Schedule				
Policy No: 400235729		Package Policy (Private Vehicle) [Issued at 02:12:09:PM on 04-Feb-2011]				
THE INSURED :		Name: MISS SHWETA DIXIT				
Address:		JUDGES COMPOUND, DISTT-COURT MATHURA ., LUCKNOW-226001, Uttar Pradesh				
Occupation:		Service/Salaried				
Period Of Insurance:		from 02:12:09:PM 04-Feb-2011 to midnight on 03-Feb-2012				
The Vehicle	TY Zire Vxi/MARUTI SWIFT DZIRE VXi (BHARAI STAGE IV)		Vehicle Identification Number (VIN)		Date and Proposal No.:	
			MA3FESKD1S00341398		04-Feb-2011 / 21124581	
Geographical Area	Engine-Chassis No.	Type of Body	CC	Mfg. Year	Seating Capacity	Registration Mark & Place of Registration
	INDIA	1094476 - 341398	Saloon	1298	2011	
INSURED'S DECLARED VALUE						
Vehicle	Non Elec accessories	Elec accessories	CNG/LPG KIT	Total Value (IDV)		
		0	0	532247		
Schedule Of Premium						
A. OWN DAMAGE				B. LIABILITY		
Vehicle & Accessories		11890		Vehicle		800
Total		11890		Total		800
Add		11890		Add		800
a) Geographical Area Extn.		NA		a) Compulsory PA Cover Premium		100
Sub-Total Additions:		0		b) Additional PA Cover Premium (0 per person) For 0 Person(IMT-16)		0
c) 5% Extra premium towards inbuilt LPG		NA		d) Legal Liability (WC) to Driver (IMT-28)		25
e) Anti-theft Devices (IMT-10)		297		e) Legal Liability to Employees (IMT-29)		0
Sub-Total (deductions)		297		Sub-Total Additions		125
Total(A)		11593		Total(B)		925
Note :-				Grand Total		12518
1. If the premium is paid by Cheque, the issue of Policy is subject to the realization of Cheque.				Service Tax @ 10.30%		1289
2. Consolidated Stamp duty paid to state exchequer.				Total Premium		13807
Compulsory Deductible		500				
Items to be used: Use only for social domestic and pleasure purposes and for the Insured's business. The Policy does not cover the use for: (1) Hire or reward (2) Carriage of goods (other than samples or personal luggage) (3) Organized racing (4) Pace making (5) Speed testing (6) Reliability trials g) Any purpose in connection with motor trade.						
Driver's Clause: Any person including the insured: Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.						
Limits of Liability Clause: Under section II-1 (i) of the policy-Death of or bodily injury. Such amount as is necessary to meet the requirements of the motor vehicle act 1988. Under section II-1 (ii) of the policy-Damage to third party property is Rs. 7.5 lakhs P.A. Cover under section III for Owner-Driver is Rs. 2.0 Lakhs						
No claim bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s), as per the: The preceding year/20%, Preceding two consecutive years/25%, Preceding three consecutive years/35%, Preceding four consecutive years/45%, Preceding five consecutive years/50% of NCB on OD Premium. No claim bonus only be allowed provided the policy is renewed with in 90 days of the expiry date of the previous policy.						
Lease/HP/Hypothecation: SYNDICATE BANK, MATHURA						
Subject to I.M.I. Endt. Nos. & memorandum: 7 10 15 22 28 printed herein.						
The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". In case of any interpretation, English version will hold.			I / We hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of chapter X and chapter XI of M.V. act, 1988. For THE NEW INDIA ASSURANCE CO. LTD.			
			 Authorized Signatory			
For terms & conditions please visit www.newindia.co.in						

		THE NEW INDIA ASSURANCE CO. LTD. 2nd Floor, Jeewan Deep Building, 8 Parliament Street, New Delhi 110001, Tel.: 011-41016225 011-41501516 Fax: 011-41016226 Email: 312600nia@airtelmail.in Service Tax Registration No : AAACN 4165 CST 178 Certificate Cum Policy Schedule				
Policy No: 400235729		Package Policy (Private Vehicle) [Issued at 02:12:09:PM on 04-Feb-2011]				
THE INSURED :		Name: MISS SHWETA DIXIT Address: JUDGES COMPOUND, DISTT-COURT MATHURA , LUCKNOW-226001, Uttar Pradesh Occupation: Service/Salaried				
Period Of Insurance		From 02:12:09:PM 04-Feb-2011 to midnight on 03-Feb-2012				
The Vehicle		D' Zire Vxi/MARUTI SWIFT DZIRE VXI (BHARAT STAGE IV)		Vehicle Identification Number (VIN) MA3ESKD1S00341398 Date and Proposal No.: 04-Feb-2011 / 21124581		
Geographical Area		Engine Chassis No. 1094476 - 341398		Type of Body Saloon CC 1298 Mfg. Year 2011 Seating Capacity 5 Registration Mark & Place of Registration LUCKNOW		
INSURED'S DECLARED VALUE						
Vehicle		Non-Elec accessories		Elec accessories		
532247		0		0		
				CNG/LPG KIT		
				0		
				Total Value (IDV)		
				532247		
Schedule Of Premium						
A. OWN DAMAGE			B. LIABILITY			
Vehicle & Accessories		11890		Vehicle 800		
Total		11890		Total 800		
Add		11890		Add 800		
b) Geographical Area Extn.		NA		a) Compulsory PA Cover Premium 100		
Sub-Total Additions		0		b) Additional PA Cover Premium (0 per person) For 0 Person(IMT-16) 0		
c) 5% Extra premium towards inbuilt LPG		NA		d) Legal Liability (WC) to Driver (IMT-28) 25		
Less				e) Legal Liability to Employees (IMT-29) 0		
d) For Anti theft Devices (IMT 10)		297		Sub-Total Additions 925		
Sub-Total (deductions)		297		Total(B) 12518		
Total(A)		11593		Grand Total 1289		
Note :-		1. The premium is paid by Cheque, the issue of Policy is subject to the realization of Cheque.		Service Tax @ 10.30%		
		2. Consolidated Stamp duty paid to state exchequer.		Total Premium 13807		
Compulsory Deductible		500				
Limitations as to use: Use only for social domestic and pleasure purposes and for the Insured's business. The Policy does not cover the use for : (1) Hire or reward (2) Carriage of goods (other than samples or personal luggage) (3) Organized racing (4) Pace making (5) Speed testing (6) Reliability trials g) Any purpose in connection with motor trade.						
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No claim bonus : The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s), as per the : The preceding year/20%, Preceding two consecutive years/25%, Preceding three consecutive years/35%, Preceding four consecutive years/45%, Preceding five consecutive years/50% of NCB on OD Premium. No claim bonus only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.						
Lease/HP/Hypothecation : SYNDICATE BANK , MATHURA						
Subject to I.M.T. Endt. Nos. & memorandum : 7 10 15 22 28 printed herein.						
The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the company by reasons of wider terms appearing on the certificate in order to comply with Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For legal interpretation, English version will hold good.			I / We hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of chapter X and chapter XI of M.V. act, 1988. For THE NEW INDIA ASSURANCE CO. LTD.  Authorized Signatory			
For terms & conditions please visit www.newindia.co.in						

req vest - 98

TRANSPORT DEPARTMENT UTTAR PRADESH

परिवहन विभाग उत्तर प्रदेश

FORM 23 (SEE CMV RULE 48)

प्रपत्र २३ (के.मो.वा. नियमावली नियम ४८)

FORM OF CERTIFICATE OF REGISTRATION INDIA

पंजीकरण प्रमाण पत्र का फार्म भारत

Registration Number (पंजीकरण संख्या)

STATE TRANSPORT DEPARTMENT, ARTO, MATHURA

Owner's Name & Address (वाहन स्वामी का नाम एवं पता)

UP85AA6800

SWETA DIXIT

Son/wife/daughter of

SH. GAURAV PANDEY

Full Address: (Permanent)

JUDGES COMPOUND DISTRICT COURT MATHURA -

Full Address: (Current)

JUDGES COMPOUND DISTRICT COURT MATHURA -

Dealer's Name & Address (विक्रेता का नाम)

OTHERS

Vehicle Class (श्रेणी)

L.M.V. (CAR)

Chassis Number (चेसिस संख्या)

MASESKD1S00341398

Engine Number (इंजन संख्या)

K12MN1094476

Type of Body (बाडी का प्रकार)

SALOON

Maker's Name (निर्माता का नाम)

MARUTI SWIFT DZIRE VXi

HP / Lease Agreement with (हाइपथिकेट/लीज समझौता किससे)

MARUTI SUZUKI INDIA LTD.

SYNDICATE BANK MATHURA MATHURA

Description and Size of Tyres (टायरों का विवरण एवं आकार)

04-Feb-2011

(a) Front Axle (फ्रन्ट एक्सल)

(b) Rear Axle (रियर एक्सल)

(c) Any other Axle (अन्य कोई एक्सल)

(d) Tandem Axle (टेन्डम एक्सल)

Vehicle Registered Against TEMPORARY REGISTERED VEHICLE Case

Enterd By: 26-Feb-2011

Sr. No. RC - G (क्र.सं.)

0641460

Specimen Signature of the Owner

वाहन स्वामी के हस्ताक्षर

Specimen Signature of the Financier

वित्त पोषक के हस्ताक्षर

Signature of Registering Authority

पंजीकरण अधिकारी के हस्ताक्षर

Registration Date (पंजी. तिथि)

22-Feb-2011

Owner's Serial (वाहन स्वामी क्रमांक)

Manufacturing Year (निर्माण का वर्ष)

No. of Cylinders (सिलेन्डर की संख्या)

Unladen Weight (खाली भार)

Laden Weight (भरा हुआ भार)

Seating Capacity (सीट क्षमता)

Colour (रंग)

Horse Power (अश्व शक्ति)

Fuel Used (इंधन)

Tax paid upto (कर भुगतान)

Tax Rate (कर दर)

Fitness Valid upto (पंजीकरण की वैधता)

Wheel Base (व्हील बेस)

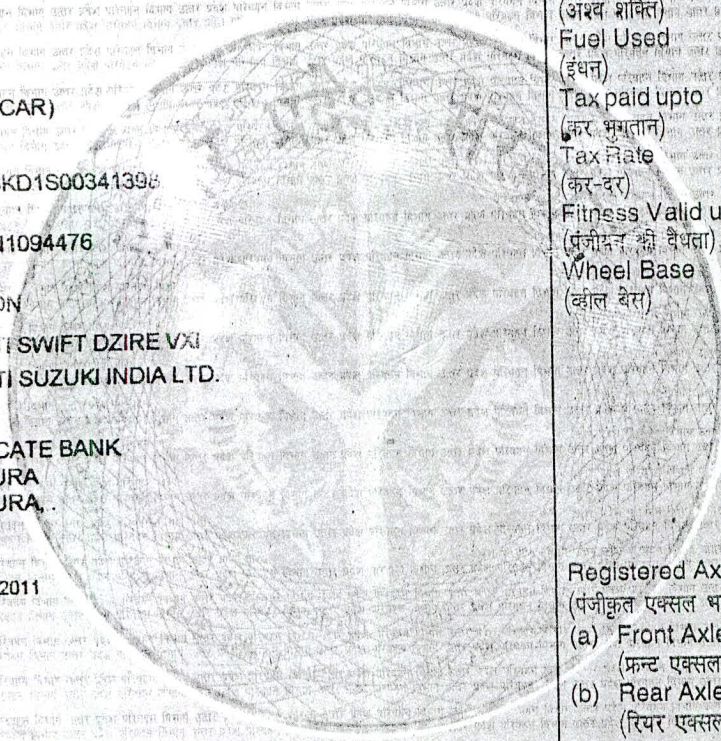
Registered Axle Weight (पंजीकृत एक्सल भार)

(a) Front Axle (फ्रन्ट एक्सल)

(b) Rear Axle (रियर एक्सल)

(c) Any other Axle (अन्य कोई एक्सल)

(d) Tandem Axle (टेन्डम एक्सल)



Handwritten signature and date at the bottom right.

request-98

तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balance	हस्ताक्षर Initials
	CASH DEPOSIT			1,000.00	1,000.00	
04/07/2009	Cr Bal Bifon 04-JUL-2009		14,930.00	14,538.00	15,538.00	
04/07/2009	Dr Bal Bifon 04-JUL-2009				608.00	
06/07/2009	BY TR SALARY COLLECTION E			2,000.00	21,477.00	
06/07/2009	ATM CASH WITHDRAWAL FRC 71045494E		2,000.00		19,972.00	
10/07/2009	POS PURCHASE REMOTE ON 112444104		370.00		19,602.00	
10/07/2009	POS PURCHASE REMOTE ON 113151902		414.00		19,188.00	
10/07/2009	POS PURCHASE REMOTE ON 115008374		7,000.00		12,188.00	
12/07/2009	ATM CASH W/D FROM CASA R31988353E		2,000.00		10,188.00	
23/07/2009	ATM CASH WITHDRAWAL FRC 41645456E		1,500.00		8,688.00	
01/08/2009	ATM CASH WITHDRAWAL FRC 31400746C			22,869.00	31,557.00	
03/08/2009	BY TR SALARY COLLECTION E			1,000.00	30,557.00	
04/08/2009	ATM CASH WITHDRAWAL FRC 614454301		10,000.00		20,557.00	
05/08/2009	ATM CASH W/D FROM CASA R 3		950.00		19,607.00	
07/08/2009	POS PURCHASE REMOTE ON 91142540Z		500.00		19,107.00	
14/08/2009	ATM CASH WITHDRAWAL FRC 61445439E					
17/08/2009	ATM CASH W/D FROM CASA R	5	5,000.00		14,107.00	
22/08/2009	ATM CASH W/D FROM CASA R	1	4,000.00		10,107.00	
22/08/2009	ATM CASH W/D FROM CASA R	9	5,000.00	22,879.00	27,986.00	
03/09/2009	BY TR SALARY COLLECTION E		10.00		27,976.00	
04/09/2009	TO TR SALARY COLLECTION E			2,000.00	25,976.00	
05/09/2009	ATM CASH W/D FROM CASA R	4	2,088.00		23,888.00	
24/09/2009	POS PURCHASE REMOTE ON 70800190E		10,000.00		13,888.00	
25/09/2009	ATM CASH W/D FROM CASA R	1		86.87	13,974.87	
29/09/2009	Credit Interest Capitals				12,974.87	
04/10/2009	ATM CASH W/D FROM CASA R	5	1,000.00	22,869.00	35,843.87	
05/10/2009	BY TR SALARY COLLECTION E				25,243.87	
11/10/2009	ATM CASH W/D FROM CASA R	3	10,000.00		18,243.87	
11/10/2009	ATM CASH W/D FROM CASA R	3	7,000.00		14,243.87	
14/10/2009	ATM CASH W/D FROM CASA R	5	4,000.00		13,343.87	
24/10/2009	ATM CASH W/D FROM CASA R	9	1,500.00		13,343.87	
24/10/2009	ATM CASH W/D FROM CASA R		10,000.00		3,343.87	
01/11/2009	ATM CASH W/D FROM CASA R			22,869.00	25,212.87	
04/11/2009	BY TR SALARY COLLECTION E				24,532.87	
08/11/2009	POS PURCHASE REMOTE ON 01301530Z		1,680.00		24,532.87	

Please Turn Over

तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balance	हस्ताक्षर Initials
06/11/2009	POS PURCHASE REMOTE ON 01320532E		5,425.00		-19,107.87	
15/11/2009	ATM CASH W/D FROM CASA R	9	6,000.00		13,107.87	
15/11/2009	ATM CASH W/D FROM CASA R	2	1,000.00		12,107.87	
18/11/2009	ATM CASH WITHDRAWAL FRC 21445433E		1,000.00		11,107.87	
26/11/2009	ATM CASH W/D FROM CASA R	9	1,000.00		10,107.87	
03/12/2009	BY TR SALARY COLLECTION E			22,869.00	32,976.87	
08/12/2009	ATM CASH W/D FROM CASA R	3	5,000.00		27,976.87	
15/12/2009	OWS437847		7,000.00		20,976.87	
22/12/2009	ATM CASH W/D FROM CASA R	1	10,000.00		10,976.87	
03/01/2010	ATM CASH W/D FROM CASA R	3	4,000.00		6,976.87	
04/01/2010	BY TR SALARY COLLECTION E			22,869.00	29,845.87	
07/01/2010	TO BRIJENDRA	00048702E	10,000.00		19,845.87	
16/01/2010	Brijendar	00048702E	2,000.00		17,845.87	
22/01/2010	CASA CHEQ WITHDRAWAL br00048703C		2,000.00		15,845.87	
25/01/2010	ATM CASH W/D FROM CASA R	3	3,000.00		12,845.87	
28/01/2010	BY TR SALARY COLLECTION E			915.00	13,760.87	
01/02/2010	to bejendar	000487031	2,000.00		11,760.87	
03/02/2010	BY TR SALARY COLLECTION E			21,769.00	33,529.87	
08/02/2010	ATM CASH W/D FROM CASA R	4	5,000.00		28,529.87	
08/02/2010	POS PURCHASE REMOTE ON 911085433		8,700.00		19,829.87	
08/02/2010	POS PURCHASE REMOTE ON 91167739C		580.00		19,249.87	
08/02/2010	POS PURCHASE REMOTE ON 91167961E		975.00		18,274.87	
10/02/2010	ATM CASH W/D FROM CASA R 11116078Z		2,000.00		16,274.87	
15/02/2010	ATM CASH W/D FROM CASA R	7	3,000.00		13,274.87	
17/02/2010	DEBIT CARD ANNUAL FEE		55.00		13,209.87	
25/02/2010	CASA CHEQ WITHDRAWAL br00048703C		2,000.00		11,209.87	
28/02/2010	ATM CASH W/D FROM CASA R	4	7,000.00		4,209.87	
05/03/2010	BY TR SALARY COLLECTION E			8,505.00	12,714.87	
05/03/2010	BY TR SALARY COLLECTION E			17,173.00	29,887.87	
08/03/2010	Brijendar	00048703C	15,000.00		14,887.87	
20/03/2010	ATM CASH W/D FROM CASA R	5	7,000.00		7,887.87	
23/03/2010	ATM CASH W/D FROM CASA R		3,000.00		4,887.87	
31/03/2010	Credit Interest Capitals			184.80	5,072.67	
07/04/2010	Brij chand	00048703E	2,000.00		3,072.67	

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तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balance	हस्ताक्षर Initials
			4,000.00		-927.33	
31/2/2010	To Ctg RAHGLVMR	000487034		4,000.00	3,072.67	
31/2/2010	To Ctg (Reg) RAHGLVMR	000487034			3,017.67	
31/2/2010	HC FOR INWARD CLG RETN	000487034	55.00		22,551.67	
31/2/2010	BY TR SALARY COLLECTION E			19,534.00	12,551.67	
31/2/2010	ATM CASH W/D FROM CASAR	4	10,000.00		10,551.67	
31/2/2010	ATM CASH W/D FROM CASAR		2,000.00		8,551.67	
04/2/2010	TO BUENDAR	000487034	2,000.00		28,085.67	
05/2/2010	BY SALARY			19,534.00	25,585.67	
05/2/2010	ATM CASH W/D FROM CASAR	1	2,500.00		44,957.67	
06/2/2010	Cr Bal B/f on 13-jun-2010			19,412.00	22,104.67	
06/2/2010	Dr Bal B/f on 13-jun-2010		22,893.00		12,104.67	
06/2/2010	ATM CASH W/D FROM CASAR	2	10,000.00		11,104.67	
06/2/2010	ATM CASH W/D FROM CASAR	5	1,000.00		7,104.67	
06/2/2010	ATM CASH W/D FROM CASAR		4,000.00		2,104.67	
06/2/2010	POS PURCHASE REMOTE ON 01417828C		5,000.00		32,158.67	
07/2/2010	salary june 2010			30,054.00		
30/7/2010	ATM CASH W/D FROM CASAR	7	10,000.00		22,158.67	
30/7/2010	ATM CASH WITHDRAWAL FRC 61242727Z		500.00		21,658.67	
7/8/2010	ATM CASH W/D FROM CASAR	7	3,000.00		18,658.67	
8/8/2010	ATM CASH W/D FROM CASAR	6	10,000.00		8,658.67	
16/8/2010	ATM CASH W/D FROM CASAR	2	2,000.00		6,658.67	
16/8/2010	ATM CASH W/D FROM CASAR	7	2,000.00		4,658.67	
16/8/2010	ATM CASH W/D FROM CASAR			30,054.00	34,712.67	
13/08/2010	SALARY FOR JULY, 2010				29,712.67	
13/08/2010	ATM CASH W/D FROM CASAR	8	5,000.00		27,712.67	
13/08/2010	ATM CASH W/D FROM CASAR	9	2,000.00		18,712.67	
14/08/2010	ATM CASH W/D FROM CASAR	9	9,000.00		8,712.67	
17/08/2010	ATM CASH W/D FROM CASAR	7	10,000.00		5,212.67	
22/08/2010	ATM CASH W/D FROM CASAR	2	3,500.00		37,260.67	
31/08/2010	BY SALARY AUG, 2010			32,048.00	36,260.67	
08/09/2010	ATM CASH WITHDRAWAL FRC 11442710E		1,000.00		28,260.67	
13/09/2010	To Ctg LIC	000487037	8,000.00		23,260.67	
18/09/2010	ATM CASH WITHDRAWAL FRC 11345415E		5,000.00		21,260.67	
25/09/2010	ATM CASH WITHDRAWAL FRC 812454047		2,000.00		21,527.69	
29/09/2010	Credit Interest Capitals			267.02		

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तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balance	हस्ताक्षर Initials
02/10/2010	ATM CASH W/D FROM CASAR	7	1,500.00		20,027.69	
03/10/2010	POS PURCHASE REMOTE ON 81140697Z		399.50		19,628.19	
03/10/2010	ATM CASH W/D FROM CASAR	3	2,000.00		17,628.19	
04/10/2010	salary			30,548.00	48,176.19	
04/10/2010	ATM CASH WITHDRAWAL FRC 71245411E		1,500.00		46,676.19	
11/10/2010	ATM CASH W/D FROM CASAR	4	2,000.00		44,676.19	
15/10/2010	BY CLG SBI	000683037		5,280.00	49,956.19	
15/10/2010	ATM CASH WITHDRAWAL FRC 81145424Z		13,000.00		36,956.19	
16/10/2010	ATM CASH W/D FROM CASAR	7	6,000.00		30,956.19	
18/10/2010	ATM CASH W/D FROM CASAR 11321428Z		2,000.00		28,956.19	
20/10/2010	To Ctg ONE UP MOTORS INDI	00048703E	11,000.00		17,956.19	
25/10/2010	ATM CASH WITHDRAWAL FRC 809454151		2,000.00		15,956.19	
02/11/2010	BY SALARY, OCTOBER, 2010 DI			31,728.00	47,685.19	
04/11/2010	POS PURCHASE REMOTE ON 81242019Z		2,385.00		45,290.19	
04/11/2010	POS PURCHASE REMOTE ON 813570701		2,000.00		43,290.19	
04/11/2010	POS PURCHASE REMOTE ON 81419030E		3,475.00		39,815.19	
04/11/2010	POS PURCHASE REMOTE ON 81416090C		750.00		39,065.19	
10/11/2010	ATM CASH W/D FROM CASAR	5	3,000.00		36,065.19	
16/11/2010	POS PURCHASE REMOTE ON 01'54371E		1,000.00		35,065.19	
17/11/2010	POS PURCHASE REMOTE ON 11067550E		1,585.00		33,470.19	
17/11/2010	ATM CASH W/D FROM CASAR	5	2,000.00		31,470.19	
18/11/2010	ATM CASH W/D FROM CASAR	6	6,000.00		25,470.19	
18/11/2010	Surf Tips 161120108500000	01151371E	25.00		25,445.19	
19/11/2010	ATM CASH W/D FROM CASAR	34	2,000.00		23,445.19	
29/11/2010	TO KHEM CHANDRA	00048704C	6,000.00		17,445.19	
02/12/2010	SAL FOR NOV 2010			32,648.00	50,093.19	
03/01/2011	BY SALARY DEC 2010 DIST J			33,484.00	83,577.19	
04/01/2011	khem chandra	000487041	5,000.00		78,577.19	
14/01/2011	BY TR 8868779000070			4,96,000.00	5,74,577.19	
14/01/2011	DD SALE AGAINST ACCOUNT		5,57,206.00		17,371.19	
14/01/2011	EXCH ON DUMMOTI REMIT TAF		1,234.00		16,137.19	
26/01/2011	TO KHEM CHANDRA	000487042	2,000.00		14,137.19	
31/01/2011	POS PURCHASE REMOTE ON 11112467		585.00		13,542.19	
03/02/2011	SAL JAN 2011			32,304.00	45,846.19	

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