

2140

request-98

From,

Ram Prasad,
Deputy Registrar(M)
High Court of Judicature at
Allahabad.

To,

The District Judge,
Lucknow.

43

No. 16229 /IV-3921/ Admin (A) / Dated

12-11-18

Subject:- Information, submitted by Smt. Babita Rani, Additional District & Sessions Judge, Lucknow regarding purchase of new Toyota Innova Crysta car.

Sir,

With reference to your endt. no. 3164/XV P.F. dated 04.10.2018 on the above subject, I have to say that Smt. Babita Rani Additional District & Sessions Judge, Lucknow may kindly be asked to submit her monthly gross & take home salary both as well as details of her earlier purchases as per point 3 of Court's C.L. no. 25/ Admin (A) dated 13.07.1998, so that further necessary action may be taken in the matter.

Yours faithfully

RPa
31/10/2018
Deputy Registrar(M)

44

No. 16230 IV- 3921/ Admin (A) / Dated

12-11-18

Copy forwarded for information & necessary action to Smt. Babita Rani, Additional District & Sessions Judge, Lucknow.

RPa
31/10/2018
Deputy Registrar(M)

D.R. (M)

May issued
Mf

30/10/18
R.O.

Ar. Ar.
30.10.18
AR.

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Reg. No 16675.
File No IV-3921
Serial No 42
25-10-18

42/250
09-10-18
Frois,

Babita Rani,
IInd Additional District & Session Judge
/ Special Judge (SC/ST Act)
District Lucknow.

Bindu
27/10/18
22-10-18

940

2/10/18
TAM

To,
The Registrar General,
Hon'ble High Court of Judicature at
Allahabad.

Through,
The District Judge
Lucknow.

Subject:- Furnishing information regarding purchase of a
new car on the proforma prescribed by the
Hon'ble High Court as per C.L.No.25/Admin(A)
Dated July 13, 1998.

Respected Sir,

With sincere regards I have to submit that I have purchased
a new car from Globe Automobiles Pvt. Ltd. an authorized dealer
Panipat (Haryana) on 15/05/2018. All details regarding this purchase as
per proforma prescribed by the Hon'ble High Court as per C.L.
No.25/Admin(A)/ Dated July 13, 1998. hereby annexed with other
material documents.

I humbly request you to kindly place the same before
Hon'ble Court for its perusal.

Sincerely Your's
Babita Rani
(Babita Rani) 25/09/2018
IInd Additional District &
Session Judge/Special Judge
(SC/ST Act) District Lucknow.

Dated:25-09-2018

Enclosures:

- (1) Temporary Certificate of registration photo copy
- (2) Tax invoice photo copy
- (3) Delivery note photo copy
- (4) R.C. photo copy
- (5) Statement of Account's photo copy
- (6) Auto loan statement photo copy
- (7) Ledger Account photo copy

284
11 OCT 2018
3

DRM
(we)

3164/XV P.F दिनांक: 04/10/18
44/10/18

D.R.(R.A.) Admin
S.O. Admin, A4
11/10/2018
202

Respected Sir,

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The detailed information on prescribed proforma as follows:-

- 1- Date of joining in service- **27-01-2011**
- 2- Present Gross Salary- **1,76,000**
- 3- Details of purchase- I have purchased a new car (Toyota Innova Crysta) from Globe Automobiles Pvt.Ltd. Panipat an authorised Dealer of aboe mentioned company panipat (Haryana) on 15-05-2018. As my home state is Haryana it was more convenient for me to purchase it from there only, car Registration number is HR 60H-5171.

Total Amount-of car paid to dealer including registration etc. stands Rs. 17,60,944/-	Rs. 17,60,944/-
Payment-	
(1) Out of this amount, Rs.50,000/- has been paid by me to dealer through cheque No.518661 of my salary a/c no.20074891831	Rs.50,000/-
(2) Rs. 3,10,000/- has been online transferred to dealer from my salary a/c no.20074891831	Rs.3,10,000/-
(3) For remaining RS.14,00,000/- I have taken a vehicle bank loan from State Bank of India and paid from my loan a/c 37702605701	RS.14,00,000/-
(4) Rs.944/- paid in cash for insurance extra premium.	Rs.944/-

- 4- If any advance or loan aken from the High Court its amount and what manner the loanh will be rapid namely the number of installments its amount and till what date the deduction will be made etc.- Nil
- 5- If any loan taken from then Bank etc. details of amount, mode of repayment, period of deduction, number and amount of installment etc. -Rs.14 Lakh has been taken from SBI bank, which shall be paid in 84 installment and amount of installment shall be 22454/-month.
- 6- Regarding purchase of a second hand car name of the vehicle- NIL
- 7- Detail of the property (Area of plot, locality, City/District if building of flate then its size)-NIL
- 8- Name and full address of the dealer/seller-Globe Automobiles Pvt.Ltd. Panipat, Haryana.
- 9- Whether the dealer is regular and reputed one-Yes

Sabita Rani

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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- Detail of source of the amount with papers in support thereof :-
Total amount paid to dealer--17,60,944/-

Source of payment-	
Rs. 3,60,000/-	My own Salary Account
Rs. 14,00,000/-	SBI Bank Loan Account No-37702605701

"With utmost regards"

Babita Rani

(Babita Rani)

25/09/2018
IInd Additional District &
Session Judge/Special Judge
(SC/ST Act) District Lucknow.

Dated:25-09-2018

Annexure-1 Copy of Provisional Registration Certificate.

Annexure-2 Receipt and other papers from Dealer,

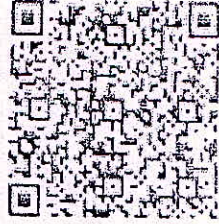
Annexure-3 Statement of salary account of Babita Rani.

Annexure-4 Account statement of Loan account of Babita Rani.

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GOVERNMENT OF HARYANA

State Transport Department
SAMALKHA, HARYANA



TEMPORARY CERTIFICATE OF REGISTRATION

Temporary Registration Mark	HR/60/TMP/2018/3220
Owner Name	BABITA TYAGI
Son/wife/daughter of	W/O MANOJ KUMAR TYAGI
Address	VILL- HATHWALA, TEHSIL-SAMALKHA, HARYANA, PANIPAT- HARYANA-132115
Description of Vehicle	
Class of Vehicle	MOTOR CAR
Maker's Name	TOYOTA KIRLOSKAR MOTOR PVT LTD
Type of Body	STATION WAGON
Seating Capacity	8
Colour	SUPER WHITE
Engine Number	2GDA193840
Chassis Number	MBJJB8EM201541076-0518
Place where Vehicle shall be Permanently Registered	SAMALKHA Haryana (office Code - HR60)

Note : The Motor Vehicle above described is Hire-Purchase/Lease Agreement/Hypothecation in favor of .

Under the provisions of section 43 of the Motor Vehicles Act 1988, the vehicle described above has been Temporarily Registered on 15-May-2018 and the Temporary Registration is valid from 15-May-2018 to 14-Jun-2018

Fee Paid Details:

Rs 300/- VIDE CH No HR60D18050000361 Dated 15-May-2018

Tax Paid Details:

Tax Rs 124080.0/-

Printed on: 15-May-2018 21:02:02

Speciman Signature of the Owner

Signature of Registering Authority

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GOVERNMENT OF HARYANA

[SAMALKHA]

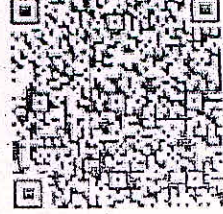
DISCLAIMER

**REGISTRATION NO : REGN NO NOT ASSIGN
VEHICLE REGN NO WILL BE GENERATED FROM THE RUNNING SERIES**

Printed Date: 15-05-2018 20:47:21

Application No: HR18051579229208
Ownership Type: INDIVIDUAL
Applicant Name: BABITA TYAGI
Son/wife/daughter of: W/O MANOJ KUMAR TYAGI
Purchase Date: 15-May-2018
Chassis No: MBJJB8EM201541076-0518
Engine No: 2GDA193840
Passport No:
Aadhar No:

Pan No:
Voter Id:



Full Address (Permanent): VILL- HATHWALA, TEHSIL-SAMALKHA, HARYANA, PANIPAT, HARYANA-132115
Full Address (Temporary): VILL- HATHWALA, TEHSIL-SAMALKHA, HARYANA, PANIPAT-HARYANA-132115
Dealer's Name and Address: GLOBE AUTOMOBILES P.LTD, VILL. KARHANS TEH.SMK, DISTT.PANIPAT, . .
Maker's Name: TOYOTA KIRLOSKAR MOTOR PVT LTD
Maker's Classification: INNOVA CRYSTA 2.4 G

Sale Amount:	Rs. 1551000/-	Registration Type:	NEW
Norms:	BHARAT STAGE IV	Month/Year of Manuf:	5/2018
Seating Cap(inc. driver):	8	Standing Cap:	0
Horse Power(BHP):	147.40	Cubic Capacity:	2393.00
No of Cylinders:	4	Wheel base:	2750
Class of Vehicle:	MOTOR CAR	Type of Body:	STATION WAGON
Fuel used in engine:	DIESEL	Colour:	SUPER WHITE
Unladen Weight(in kgs):	1810	GVW(in kgs):	2460
AC Fitted:	Y	Audio Fitted:	N
Video Fitted:	N	Length (in mm):	0
Width (in mm):	0	Height (in mm):	0
Owner Serial No:	1		

Hypothecation Details: STATE BANK OF INDIA, PANIPAT, . . , Panipat, Haryana, 132103

Insurance Details: COMPREHENSIVE Insurance From ICICI LOMBARD vide policy certificate/covernote no TIL10460652 is valid from 15-May-2018 to 14-May-2019.

Taxation / Fees Particulars:

Sr.No	Description	Amount	Fine	Total
1	New Registration	600	0	600
2	Hypothecation Addition	1500	0	1500
3	Temporary Registration	300	0	300
4	Postal Fee	30	0	30
5	Smart Card Fee	200	0	200
6	MV Tax	124080	0	124080

Grand Total Rs: 126710/-

Date:

Signature of Acceptor After Particulars Verification

Note: The Registration is subject to Registering Authority Approval. In case of disapproval, Vehicle Registration Mark will not be valid.

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GLOBE TOYOTA

Auth. Dealer : GLOBE AUTOMOBILES PVT. LTD.
Balaji Complex, Opp. Red Cross Hospital,
New UCO Bank, G. T. Road,
PANIPAT - 132 103 (Haryana) INDIA
Ph. : +91-180-3053000, 01, 02, 03
(W/o : Vill. Karhans, Tehsil Samalkha, Distt. Panipat (Hr.))

Tax Invoice



ISO 14001 : 2004
Reg. No. : RE91/8675

Customer : I18040117

Mrs. BABITA TYAGI
W/O SH. MANOJ KUMAR TYAGI
VILL.- HATHWALA
TEH- SAMALKHA
PANIPAT

Invoice No : INV180000056
Date/Time : 15-05-2018
Delivery : PP01A
Order No : ORD180000150
Order Date : 29/03/2018
GSTIN No :

Mobile No : NIL / 9416017663

Hire Purchase/Leased To/Hypothecated To/Lessor : STATE BANK OF INDIA

AMOUNT (Rs.)

PARTICULARS

Debit

Credit

Price Of One	INNOVA CRYSTA 2.4 G,PACKAGE: X, 8-SEATER	10,55,235.00	
HSN No.	PACKAGE: X, 8 SEATER MT 8703		
VIN No	MBJJB8EM201541076~0518		
Engine No	2GD A193840		
Key No	48929		
Ext. Color	SUPER WHITE		
Int. Color	INT CLR FOR INNOVA CRYSTA - BL		
Storage & Other Charges		2,399.00	
Discount			22,392.00
Taxes :	UTGST/SGST @ 14.00 %	1,44,934.00	
	CGST @ 14.00 %	1,44,934.00	
	IGST @ 0.00 %	0.00	
	Compensation Cess @ 20.00 %	2,07,048.00	
TOTAL (Debit / Credit) (Rs.)		15,32,158.00	22,392.00
TCS @ 1.00 %		15,322.00	
Grand Total (Rs.)		15,47,480.00	

Invoice Amount Rs. 15,47,480.00

In Words : RUPEES FIFTEEN LAKHS FORTY-SEVEN THOUSAND FOUR HUNDRED EIGHTY ONLY

Ex-showroom price is Rs. 15,51,000.00

1. Goods once sold will not be taken back.
2. All Disputes are subject to Panipat Jurisdiction.

As full & Final settlement of transaction on delivery of Car

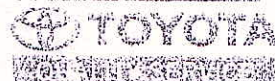
For M/S GLOBE AUTOMOBILES P.LTD.
(GLOBE TOYOTA) automobiles Pvt. Ltd.

Authorized Signatory

Signature of Customer

GSTIN NO. : 06AAACJ9786D1ZC
PAN NO. : AAACJ9786D
CIN : U50101DL2001PTC111613

DD/Pay Order drawn in favour of
GLOBE AUTOMOBILES PVT LTD.
payable at PANIPAT



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GLOBE TOYOTA

Auth. Dealer : GLOBE AUTOMOBILES PVT. LTD.
Balaji Complex, Opp. Red Cross Hospital,
New UCO Bank, G. T. Road,
PANIPAT - 132 103 (Haryana) INDIA
Ph. : +91-180-3053000, 01, 02, 03
(W/o : Vill. Karhans, Tehsil Samalkha, Distt. Panipat (Hry.))



ISO 14001 : 2004
Reg. No. : RE91/5875

DELIVERY NOTE

Name	Mrs. BABITA TYAGI	Dealer Code	PP01A
Address	W/O SH. MANOJ KUMAR TYAGI VILL.- HATHWALA TEH- SAMALKHA PANIPAT	Delivery Note No.	DNN180000056
Suffix Description	INNOVA CRYSTA 2.4 G,PACKAGE: X, 8 SEA PACKAGE: X, 8 SEATER MT S.WHITE	Delivery Date	15/05/2018
Ext. Color	INT CLR FOR G INNOVA.	Invoice No.	INV180000056
Int. Color	2GD A193840	Invoice Date	15/05/2018
Engine No	MBJJB8EM201541076~0518	Order No.	ORD180000150
VIN No.	STATE BANK OF INDIA	Order Date	29/03/2018
Hypothecated To		Key No.	48929
		Registration No.	
		Tyre Make	BRIDGESTONE
		Battery Make	EXIDE
		Battery No.	A2D8C033770

List of Items

- | | | | |
|-------------------------------------|---|----------------------|---|
| 1. Complete Set of Tools | Y | 14. Warning Triangle | Y |
| 2. Duplicate Key | Y | 15. Warranty Booklet | Y |
| 3. Financed | Y | | |
| 4. First Aid Kit | Y | | |
| 5. Form 16 | N | | |
| 6. Form 60 | N | | |
| 7. Insurance cover plan | Y | | |
| 8. Invoice | N | | |
| 9. Owner's manual & Service Booklet | Y | | |
| 10. RTO Tax paid Challan | Y | | |
| 11. Sales Letter | Y | | |
| 12. Spare Bulb (2Nos) | Y | | |
| 13. Spare Wheel | Y | | |

I/We BABITA TYAGI am/are aware that this vehicle should be used only after registration, fitment of number plate and payment of motor vehicle tax as per rules of Motor Vehicle Act and I/We shall observe the rules scrupulously. If I/We fail to do so, your firm is absolved of the risk and consequences thereof and I/We alone am/are liable. Prompt attention, operating instructions were given to me/us with courtesy by dealer's personnel while delivering the vehicle.

I/We have taken delivery of new vehicle in good condition together with records, tools and equipments as per maker's specification at your showroom. I have read the conditions listed above

Manoj Tyagi
Customer's Signature

For Globe Automobiles Pvt. Ltd.
For Globe Automobiles Pvt Ltd
[Signature]
Authorized Signatory

GSTIN NO. : 06AAACJ9785D1ZC
PAN NO. : AAACJ9786D
CIN : U50101DL2001PTC111613

DD/Pay Order drawn in favour of
GLOBE AUTOMOBILES PVT. LTD.
payable at PANIPAT



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Regn. Number HR60H5171
 Regd. Owner BABITA TYAGI
 SD/W of W/O MANOJ KUMAR TYAGI
 Purpose NEW / HPA
 Regn. Date 05/06/2018 Manufacturing Dt. 05/2018
 Colour SUPER WHITE
 Fuel DIESEL
 Vehicle Class Motor Car - NT
 Body Type STATION WAGON
 Manufacture TOYOTA KIRLOSKAR MOTOR PVT LTD
 Chassis No. MBJJB8EM201541076-0518
 Engine No. 2GDA193840
 Model No. INNOVA CRYSTA 2.4 G

HR60S0298
 Tax Paid Up To OTT
 Regd. Validity 04/06/2033



Hypothecated To STATE BANK OF INDIA
 Seat. Capacity 008 No. Of Cyc 04
 Stand. Capacity 00 Owner Serial 01
 Address VILL- HATHWALA TEHSIL-SAMALKHA HARYANA
 Panipat HR 132115

HR
 Form-23A
 Unladen Wt 001810
 Cubic Capacity 002303
 Wheel Base 002700
 R.L.W 002460

SDM SAMALKHA
 Issuing Authority

Signature Of Issuing Authority

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Car Loan A/C

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SECTOR 13-17, PANIPAT
SCO NO 236-237 HUDA SHOPPING

COMPLEX

SECTOR 13-17, PANIPAT
Branch Code : 16896
Branch Phone :
IFSC:
MICR:

Mrs. BABITA RANI
TYPE-4/8 COMMISSIONER COMPOUND
OFFICER COLONY DELHI ROAD
SAHARANPUR
247001

Account No. : 37702605701
Product : MC-SBICARLN-TL-NEWCAR J17
Currency : INR

Date : 07/08/2018 **Time : 19:31:17**

E-mail :

Cleared Balance : 13,58,873.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 14,00,000.00

Drawing Power : 13,81,863.00

Int. Rate : 9.40 % p.a.

Nominee Name :

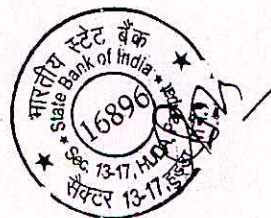
Statement From 01/01/2018 to 07/08/2018

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :

0.00Dr					
15/05/18	15/05/18	SANCTIONED ADVANCE:LOAN TO GL A		14,00,000.00	
14,00,000.00Dr					
31/05/18	31/05/18	NEFT SBIN2181359227 PART PERIOD INTEREST		6,129.00	
14,06,129.00Dr					
20/06/18	20/06/18	DEPOSIT TRANSFER			23,000.00
13,83,129.00Dr					
30/06/18	30/06/18	TRANSFER FROM TFR TO CAR LOAN A/C TRANSFER FROM 200748 INTEREST		10,799.00	
13,93,928.00Dr					
01/07/18	01/07/18	O.S. DEPOSIT TRANSFE			23,000.00
13,70,928.00Dr					
31/07/18	31/07/18	TRANSFER FROM 200748 INTEREST		10,945.00	
13,81,873.00Dr					
01/08/18	01/08/18	O.S. DEPOSIT TRANSFE			23,000.00
13,58,873.00Dr					
		TRANSFER FROM 200748			

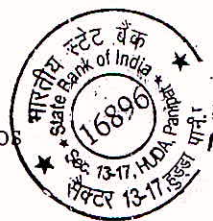


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LOS Application ID - 11865051

KEY FACT STATEMENT
Auto Loan

1.	Name of the Borrower/s	BABITA RANI
2.	Loan Amount	1400000 (Rupees Fourteen Lakhs Only)
3.	Loan Term	84
4.	Interest Type (Floating or Fixed)	FLOATING
5.	a) Interest chargeable (in case of floating rate loans)	8.9% p.a. (ONE-YEAR MCLR+0.75 %)
	b) Interest chargeable (in case of fixed rate loans)	NOT APPLICABLE
6.	Date of Interest reset	At the end of ONE-YEAR from the date of first disbursement
7.	Mode of communication of changes in Interest rates	The changes are notified at /displayed at the branch or published in a newspaper or in the website of the Bank
8.	Fee Payable	
a.	On Application	Rs. 1770
b.	During the term of the loan	NIL
c.	On foreclosure	NIL
d.	Fee refundable if loan is not sanctioned	25% of the Processing Fee will be retained if the application is rejected after pre-sanction survey subject to Minimum of Rs. 510/- and maximum of Rs. 2550/-. (Only when regular processing fee of 0.50% plus applicable Goods and Services Tax of loan amount recovered)
e.	Conversion Charges for switching from floating to fixed interest and vice-versa	NA
f.	Penalty for delayed payments	i) If the EMI/Instalment(s) is not credited in the loan account of the borrower within 7 days from the date of ECS/SI/PDCs, Rs 500/ + Goods and Services Tax will be recovered. ii) In case account becomes overdue, penal interest rate at 2% per month on overdue instalment for overdue period will be recovered.
9.	EMI payable	Rs. 22,454.00
10.	Details of security/collateral obtained	Manufacturer : TOYOTA Asset Model : INNOVA CRYSTA
	Date on which the	

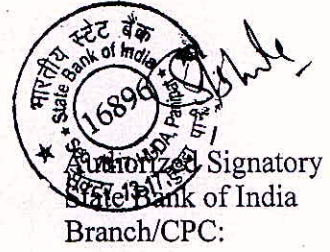


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11. annual outstanding balance statement will be issued	As on 31st March every Year.
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Date: 07/08/2018
Place: Panipat

Acknowledged
(Borrower:)


Authorized Signatory
State Bank of India
Branch/CPC:

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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
csh = Cash	Pos = Point of sale	+MOD bal-total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No. : 85869555306

Account No. : 20074891831

Customer Name: BABITA RANI

S/D/W/H/O: MANOJ TYAGI

Address: TYPE-4/8 COMMISSIONER COMPOUND

OFFICER COLONY DELHI ROAD

SAHARANPUR

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.: 0000000017860890

: SAHARANPUR

COURT ROAD

Phone: 272530

Email: sbi.00710@sbi.co.in

Branch Code: 710

Date of Issue: 30/06/2017

30/06/2017 2595443 710

IFSC: SBIN0000710

MICR: 247002002

CONTINUATION
Branch Manager

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	1226531.72Cr
19.02.18	ATM CASH 4592 SBI G.T. ROAD PANIPA PAN		40000.00	Brought Forward	1236531.72Cr
23.02.18	INB 0000-SPL PAY-1826-SPL PAY				1186531.72Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			33467.00	1219998.72Cr
25.02.18	Annual Card FEE 2017-18 - 622018G010700		147.50		1219851.22Cr
03.03.18	ATM CASH 6690 SBI SAHARANPUR MAIN BRSAH		40000.00		1179851.22Cr
04.03.18	OTHP0S272554 POOJA SAREE SANGAM		4950.00		1174901.22Cr
05.03.18	8050384607491 21BZ3SB IOC Ref No30001219			205.91	1175107.13Cr
	TRANSFER FROM 599416105217				1175107.13Cr
10.03.18	ATM CASH 9927 SBI SAHARANPUR MAIN BRSAH		40000.00		1135107.13Cr
	Uncl Bal: 0.00 Clr Bal: 1135107.13 Cr: +MOD BAL: 0.00				
15.03.18	MCC ISSUE		265.50		1134841.63Cr
16.03.18	INB 0000-PAY FEB 18-1826-PAY FEB 18			139763.00	1274604.63Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				1274604.63Cr
21.03.18	ICT EEEUDD I		9582.00		1265022.63Cr
25.03.18	INTEREST CREDIT				1275664.63Cr
26.03.18	CASH WITHDRAWAL BY CHEQUE		10642.00		1175664.63Cr
	BRANCH 00710 SAHARANPUR				1175664.63Cr
27.03.18	INB 4032-			4449.00	1180113.63Cr
	TRANSFER FROM 098561061444				1180113.63Cr
28.03.18	HDF GLOBE AUTOMOBILES PVT LTD		50000.00		1130113.63Cr
29.03.18	INB 4031-FUR DRAWING ROOM			6000.00	1136113.63Cr
	TRANSFER FROM 098561007102				1136113.63Cr
30.03.18	INB 0000-VIDHYUT BILL-4031-VIDHYUT BILL			4791.00	1140904.63Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				1140904.63Cr
31.03.18	OTHP0S136708 PANTALOONS FASHION & R		4740.75		1136163.88Cr
06.04.18	8050486951593 21BZ3SB IOC Ref No30000007			172.63	1136336.51Cr
	TRANSFER FROM 599375105211				1136336.51Cr
12.04.18	INB 0000-PAY MAR 18-1826-PAY MAR 18			114863.00	1251199.51Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	1251199.51Cr
				Brought Forward	1251188.51Cr
21.04.18	TRANSFER FROM E-PAYMENT U P STATE GOVT				
	0THPOS555633 M COURT		4996.00		1246203.51Cr
22.04.18	0THPOS703844 MANSAROVER FURNIS		11199.00		1235004.51Cr
28.04.18	ATM CASH 4807 CDM ASHOK MARG LUC		20000.00		1215004.51Cr
06.05.18	0THPOS530173 BIG BAZAAR		5390.00		1209614.51Cr
07.05.18	0THPOS322962 JJ Lucknow Saharaganj		2349.00		1207265.51Cr
07.05.18	ATM CASH 9101 ASHOK MARG 4 LUC		40000.00		1167265.51Cr
✓ 15.05.18	NEFT CTR NO: SBIN218135904337 GLOBE AUTOMOBILES PVT LTD	518664	310000.00		857265.51Cr
17.05.18	AXS CITY MONTESSORI SCHOOL AC	518671	23990.00		833275.51Cr
20.05.18	0THPOS933419 BIG BAZAAR VIPIH		4864.01		828411.50Cr
29.05.18	A/C TRANSFER FROM BRANCH 00710 TO 00125				0.00
02.06.18	ATM CASH 1062 JAWAHAR BHAWAN LUC		40000.00		788411.50Cr
05.06.18	8050685148027 2187358 IOC Ref No30000123 TRANSFER FROM 599388105216			482.28	788893.78Cr
Uncl Bal: 0.00 Clr Bal: 788893.78 Cr; +MOD BAL: 0.00					
20.06.18	ATM CASH 4723 LMB 4TH LUC		40000.00		748893.78Cr
20.06.18	TRF TO CAR LOAN A/C TRANSFER TO Mrs. BABITA RANI 037702605701		23000.00		725893.78Cr
25.06.18	INTEREST CREDIT			8929.00	734822.78Cr
30.06.18	ICI RESONANCE EDUVENTURES L	518674	60000.00		674822.78Cr
30.06.18	ATM CASH 7336 LMB 2ND LUC		40000.00		634822.78Cr
01.07.18	DIRECT DR TRANSFER TO Mrs. BABITA RANI		23000.00		611822.78Cr
03.07.18	AXS LIFE INSURANCE CORPORATIO	518673	6480.00		605342.78Cr
03.07.18	AXS LIFE INSURANCE CORPORATIO	518675	39772.00		565570.78Cr
06.07.18	INB 4031-PETROL			6710.00	572280.78Cr