

5197

From,

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

*Request - 98*

To,

**The District Judge,**  
Pratapgarh.

3.

No. 11889 / IV-4166/ Admin (A-4) / Dated 03/10/2017

Subject: Information regarding purchase of Zest XM car by Km. Sumita, the then Civil Judge (Junior Division), Pratapgarh presently posted as Judicial Magistrate, Pratapgarh.

Sir,

1246

With reference to your endt. no. ~~1246~~ dated 02.06.2017 on the above subject, I have to say that Km. Sumita, Judicial Magistrate, Pratapgarh may kindly be asked to furnish complete and pointwise (from point 1 to 11) details about the purchase of car, in the light of directions contained in Court's C.L. no. 25/ Admin (A) dated 13.07.1998, (as she has submitted proforma dated 02.06.2017 with incomplete points) alongwith all the relevant papers, at the earliest, so that necessary action may be taken in the matter.

Yours faithfully

*R.P.*  
18/9/2017  
Deputy Registrar(M)

*D.R. (M)*  
*May issue?*  
*M*  
*16/09/17.*  
*R.O.*  
*18.9.17*  
*A.R.*

4

No. 11890 / IV- 4166/Admin (A-4)/ Dated 03/10/2017

Copy forwarded for information & necessary action to Km. Sumita, Judicial Magistrate, Pratapgarh.

*R.P.*  
18/9/2017  
Deputy Registrar(M)

14-6-17  
Encl-17 page

प्रेषक,

17.6.17

Reg. No. 11738

File No. 17-6-6

Serial No. 2

12-2-17

कु0 सुमिता  
सिविल जज (जू0डि0)/एफ0टी0सी0 तृतीय  
प्रतापगढ़।

11.7.17  
(15/9/11)

सेवा में,

महानिबन्धक,  
माननीय उच्च न्यायालय,  
इलाहाबाद।

Request-98

द्वारा- माननीय जनपद न्यायाधीश,  
प्रतापगढ़।

विषय:- कार कय किये जाने के सम्बन्ध में -

महोदय,

माननीय उच्च न्यायालय इलाहाबाद के सी0एल0 नं0 25 -एडमिन  
(ए)दिनांकित 13 जुलाई 1998 के परिप्रेक्ष्य में सादर अवगत कराना है कि मैंने दिनांक  
03.02.2017 को जनपद इलाहाबाद के अधिकृत जी.पी.मोटर्स प्रा0 लि0 से वाहन संख्या  
यू0पी0 70 डी.आर. 6795 पेट्रोल कार कय किया है।

उपरोक्त सर्कुलर के परिप्रेक्ष्य में वांछित सूचनायें निम्नवत हैं-

1. न्यायिक सेवा में आने की तिथि-03.03.2015
- 2.(अ) वर्तमान ग्रास सैलरी-रु0 67214.00
- 2.(ब) टेक होम सैलरी-रु0 51355.00
3. पूर्व में मेरे द्वारा कोई चल व अचल सम्पत्ति कय नहीं किया गया है।
- 4.माननीय उच्च न्यायालय से मेरे द्वारा कोई भी ऋण नहीं लिया गया है।
5. उपरोक्त वाहन की कुल कीमत-रु0 6,45,000
6. लागू नहीं है।
7. लागू नहीं है।
- 8.डीलर का पूर्ण पता-जी.पी.मोटर्स प्रा0लि0 31 एम.जी.मार्ग, सिविल लाईन्स, इलाहाबाद

उक्त डीलर का कोई मुकदमा मेरे न्यायालय में लम्बित नहीं है और न ही मेरे  
द्वारा उक्त डीलर के किसी मुकदमें की कभी कोई सुनवाई की गयी है।

तदनुसार सूचना सादर प्रेषित है।

दिनांक 02.06.2017

भवदीया

(कु0 सुमिता)

सिविल जज (जू0डि0)/एफ0टी0सी0 तृतीय  
प्रतापगढ़।

संलग्नक-

- 1.वाहन पंजीकरण प्रमाणपत्र की छाया प्रति।
- 2.बीमा प्रमाणपत्र की छाया प्रति।
- 3 भुगतान की रसीद की छाया प्रतियां
5. पासबुक की छाया प्रति व बैंक स्टेटमेंट दिनांक 11.04.2015 से दिनांक 06.05.2017 तक

Ms. Munmun  
16.6.17

C184 A

SSB  
8.6.17

D.R. (CR-R.) Admin  
S.O. Admin, A-11  
R/R  
17/6/2017

(3)

D.R. (Admin)

09 JUN 2017

A.R. (Admin/H)

4/6/17

D.R. (Admin/H)

पत्रांक - 1246

रु0 - 2.6.17

अब्रहाम  
15/6/17  
21420  
2-6-17

**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**

*Receipt-98*

**Registration Number**

(पंजीकरण संख्या)

**REGIONAL TRANSPORT OFFICE, ALLAHABAD**

**UP70DR6795**

**Owner's Name & Address**

(वाहन स्वामी का नाम एवं पता)

SUMITA

**Son/wife/daughter of:** D/O BHARAT RAM SINGH

**Full Address:** H.NO.541 SHIVKUTI APTRON  
(Permanent) CHAURAHIA, TELIYARGANJ

ALLAHABAD - 211001

**Full Address:** H.NO.541 SHIVKUTI APTRON

(Current) CHAURAHIA, TELIYARGANJ

ALLAHABAD - 211001

**Dealer's Name & Address**

(विक्रेता का नाम)

G.P. MOTORS (PVT) LTD.  
31 M.G. MARG CIVIL LINES  
ALLAHABAD

**Vehicle Class**

(श्रेणी)

L.M.V. (CAR)

**Chassis Number**

(चासिस संख्या)

MAT623231GLK12024

**Engine Number**

(इंजन संख्या)

REVTRN01KTYP39690

**Type of Body**

(बाडी का प्रकार)

SALOON

**Maker's Name**

(निर्माता का नाम)

ZESI XM

**HP / Lease Agreement with**

(हाइपोथिकेट/लीज समझौता किससे)

IATA MOTORS LTD.

**Registration Date**

(पंजी तिथि)

**03-Feb-2017**

**Owner's Serial**

(वाहन स्वामी क्रमांक)

1

**Manufacturing Year**

(निर्माण का वर्ष)

10/2016

**No. of Cylinders**

(सिलिंडर की संख्या)

4

**Unladen Weight**

(खाली भार)

1120 kgs

**Laden Weight**

(भरा हुआ भार)

1570 kgs

**Seating Capacity**

(सीट क्षमता)

5 (including driver)

**Colour**

(रंग)

PRISTIN WHITE

**Horse Power**

(अश्व शक्ति)

1193 HP / 1193 CC

**Fuel Used**

(ईंधन)

PETROL

**Tax paid upto**

(कर मुगतांन)

Life Time

**Tax Rate**

(कर दर)

Life Time (RT - Rs. 46319/-)

**Fitness Valid upto**

(पंजीयन की वैधता)

**Wheel Base**

(व्हील बेस)

02-Feb-2032

2450

**Description and Size of Tyres**

(टायरों का विवरण एवं आकार)

(a) Front Axle

(फ्रंट एक्सल)

(b) Rear Axle

(रियर एक्सल)

(c) Any other Axle

(अन्य कोई एक्सल)

(d) Tandem Axle

(टेन्डम एक्सल)

**Registered Axle Weight**

(पंजीकृत एक्सल भार)

(a) Front Axle

(फ्रंट एक्सल)

(b) Rear Axle

(रियर एक्सल)

(c) Any other Axle

(अन्य कोई एक्सल)

(d) Tandem Axle

(टेन्डम एक्सल)

**Vehicle Registered Against NEW VEHICLE Case**

**Air Conditioner (A.C.) fitted-Yes**

**Standing Capacity - 0 Sleeper Capacity - 0**

**Entered By: DINESH 20-Feb-2017**

**Sr. No. RC.AB- 0992375**

(क्र.सं.)

**Specimen Signature of the Owner**

वाहन स्वामी के हस्ताक्षर

**Specimen Signature of Financier**

वित्त पोषक के हस्ताक्षर

**Signature of Registration Authority**

पंजीयन अधिकारी के हस्ताक्षर

*Signature of Registration Authority*

**PROVISIONAL INVOICE**

**G.P.MOTORS PVT LTD**

(Tata -Passenger Car Division)  
31.M.G. Marg Civil Lines Allahabad-211001  
E-Mail: gp.motors@hotmail.com

Buyer  
**SUMITA D/O-BHARAT RAM SINGH**  
H NO-541 SHIVKUTI  
UPTRON CHAURAHA  
TELIYARGANJ ALLAHABAD

Invoice No. <b>1617/02/02</b>	Dated <b>4-Feb-2017</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref. <b>GPMOT-A-R-1617-0675</b>	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through <b>ARUN</b>	Destination <b>DSE</b>
Terms of Delivery <b>RATE INCLUSIVE WITH BASIC ACCESSORIES</b>	

*Request - 98*

SI No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	<b>ZESTXMCHNO-MAT623231GLK12024(P.W)</b> ENGINE NO-REVTRN01KTYP39690	1 NO	4,99,167.68	NO		4,99,167.68
	VAT TAX 12.5%		12.50	%		62,395.96
	ADDITIONAL VAT TAX 2%		2	%		9,983.35
	ROUND OFF					0.01
	Logistics & Delivery Charges					21,976.00
	Total	1 NO				<b>₹ 5,93,523.00</b>

Amount Chargeable (in words) E. & O.E

**INR Five Lakh Ninety Three Thousand Five Hundred Twenty Three Only**

Company's VAT TIN : 09512707958  
Company's PAN : AADCG3414A

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for G.P.MOTORS PVT LTD  


This is a Computer Generated Invoice

**PROVISIONAL INVOICE**

**G.P.MOTORS PVT LTD**

(Tata -Passenger Car Division)  
 31.M.G. Marg Civil Lines Allahabad-211001  
 E-Mail : gp.motors@hotmail.com

Buyer  
**SUMITA D/O-BHARAT RAM SINGH**  
 H NO-541 SHIVKUTI  
 UPTRON CHAURAHA  
 TELIYARGANJ ALLAHABAD

Invoice No. <b>1617/02/02DN</b>	Dated <b>4-Feb-2017</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref. <b>GPMOT-A-R-1617-0675DN</b>	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination

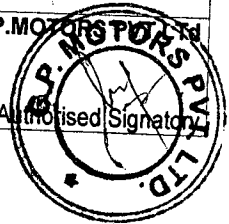
Terms of Delivery

*Request - 98*

SI No.	Particulars	Quantity	Rate	per	Amount
1	Registration(TATA)				51,477.00
Total					₹ 51,477.00

Amount Chargeable (in words)  
**INR Fifty One Thousand Four Hundred Seventy Seven Only**  
 E. & O.E

Company's VAT TIN : 09512707958  
 Company's PAN : AADCG3414A

for G.P.MOTORS PVT LTD  


This is a Computer Generated Invoice

Receipt

# G.P. MOTORS (PVT.) LTD.

31, M. G. Marg, Civil Lines, Allahabad-211001  
Ph.: (0532) 2408055, 2408253 E-mail: gp.motors@hotmail.com

Sl. No. 3423

Date 28/12/2016

*Request - 98*

Received with thanks from Mrs. Sumita

Against Bill No./ Date \_\_\_\_\_ By / Cheque/Draft No./ Cash 5000/-

Amount (in words) Five thousand only

In Account of Booking Amount of Zest XM

\*\* Cheque Subject to Realisation

Rs. 5000/-

For G. P. Motors Pvt. Ltd.

Authorised Signatory

All matters relating to disputes subject to jurisdiction of courts at Allahabad.

Receipt

# G.P. MOTORS (PVT.) LTD.

31, M. G. Marg, Civil Lines, Allahabad-211001  
Ph.: (0532) 2408055, 2408253 E-mail: gp.motors@hotmail.com

Sl. No. 3986

Date 02/02/17

Received with thanks from Miss. Sumita D/o Bharat Ram Singh

Against Bill No./ Date \_\_\_\_\_ By / Cheque/Draft No./ Cash SBI 506786 (5,50,000)

Amount (in words) Five Lakh Fifty thousand only

In Account of Zest XM R.T. Amount

\*\* Cheque Subject to Realisation

Rs. 5,50,000/-

For G. P. Motors Pvt. Ltd.

Authorised Signatory

All matters relating to disputes subject to jurisdiction of courts at Allahabad.

Receipt

# G.P. MOTORS (PVT.) LTD.

31, M. G. Marg, Civil Lines, Allahabad-211001  
Ph.: (0532) 2408055, 2408253 E-mail: gp.motors@hotmail.com

Sl. No. 4200

Date 16/02/2017

Received with thanks from Miss Sumita

Against Bill No./ Date \_\_\_\_\_ By / Cheque/Draft No./ Cash SBI-566789

Amount (in words) Ninety thousand only

In Account of Payment of Zest XM (Petrol)

\*\* Cheque Subject to Realisation

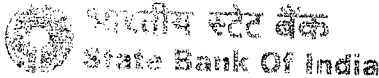
Rs. 90000/-

For G. P. Motors Pvt. Ltd.

Authorised Signatory

All matters relating to disputes subject to jurisdiction of courts at Allahabad.

Request - 98



(07808) ZAMANIA IFS Code: SBIN007808  
ZAMANI, DISTT GHAZIPUR  
UTTAR PRADESH  
232329 232329

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

1 6 0 2 2 0 1 7  
D D M M Y Y Y Y

PAY TO G.P. MOTORS (PVT), LTD

को या उनके आदेश पर OR ORDER

NINETY thousands rupees only

अदा करें ₹ 90,000/-

MSB 31143047672

NOT ABOVE Rs. 1000000.00

Prefix :  
1516000001

*Sumita*  
Miss. SUMITA .

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈ 566789⑈ 233002507⑈ 002980⑈ 3⑈

(10012013) Prem Printing Pvt. Ltd.



भारतीय स्टेट बैंक  
State Bank Of India

(07808) ZAMANIA IFS Code: SBIN0007808  
ZAMANI, DISTT GHAZIPUR  
UTTAR PRADESH  
232329 232329

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

0	1	0	2	2	0	1	7
D	D	M	M	Y	Y	Y	Y

PRINTERS OF INDIA PVT. LTD. KANPUR (CTS-2010)

PAY to A.V. AUTO

को या उनके आदेश पर OR ORDER

रुपये RUPEES *eight thousands eight hundred rupees only*

अदा करें ₹ 8,800/-

खा.सं.  
A/c No. MSB 31143047672

NOT ABOVE Rs. 1000000.00

*VOID*

Prefix :  
1516000001

*Sumita*  
Miss. SUMITA

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 566787⑈ 233002507⑈ 002980⑈ 31



राष्ट्रीय स्टेट बैंक  
State Bank Of India

(07808) ZAMANIA IFS Code: SBIN0007808  
ZAMANI, DISTT GHAZIPUR,  
UTTAR PRADESH  
232329 232329

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

0	1	0	2	2	0	1	7
D	D	M	M	Y	Y	Y	Y

Request - 98

To G.P. MOTORS CPVT. LTD

को या उनके आदेश पर OR ORDER

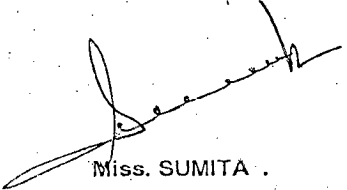
रुपये RUPEES five lakh fifty thousands rupees only

अदा करें ₹ 5,50,000/-

खा.सं.  
A/c No. MSB 31143047672

NOT ABOVE Rs. 1000000.00

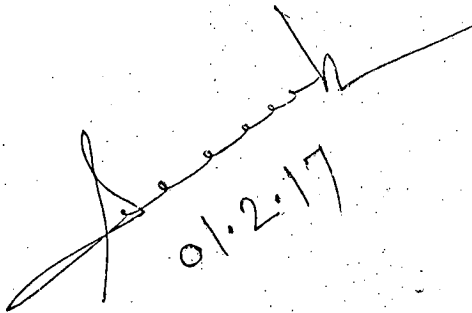
Prefix :  
1516000001

  
Miss. SUMITA .

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈566786⑈ 233002507⑈ 002980⑈ 3⑈

  
01.2.17

(10012013)  
SECURITY PRINTERS OF INDIA PVT. LTD.

**STATEMENT OF ACCOUNT**

ALLAHABAD

*Request - 98*

STATE BANK OF INDIA  
SME BR, MLNR ENGG.COLLEGE,

TELIAR GANJ  
DIST:ALLAHABAD, UTTAR PRADESH  
Branch Code : 2580  
Branch Phone : 25461635866  
IFSC:SBIN0002580  
MICR:211002016

**Account No. : 31143047672**  
**Product : SBCHQ-GEN-PUB IND-NONRURAL**

**Currency : INR**

**Miss. SUMITA .**  
541 SHIV KUTI  
PO-TELIYARGANJ  
INR  
ALLAHABAD  
211004

**Date : 04/03/2017**                      **Time : 13:50:05**

**E-mai! :**

**Cleared Balance :**                      39,185.25Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      0.00

**Limit :**                      0.00

**Drawing Power :**                      0.00

**Int. Rate :**                      4.00 % p.a.

**Nominee Name :**

Statement From 01/04/2015 to 04/03/2017

**Page No. : 1**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		1655.00Cr			
11/04/15	11/04/15	DEP TFR 57919.00Cr 99922 INTERNET BANKI INB 4031-Pay March 2 TRF FR 0098561001575			56264.00
09/05/15	08/05/15	DEP TFR 116008.00Cr 99922 INTERNET BANKI INB 4031-Pay April 2 TRF FR 0098561001575			58089.00
11/05/15	11/05/15	WDL TFR 101008.00Cr 04266 CMP CENTER MUM P15144912557 5 TRF TO 0031852207777		15000.00	
01/06/15	01/06/15	DEP TFR 159097.00Cr 99922 INTERNET BANKI INB 4031-Pay May 201 TRF FR 0098561001575			58089.00
25/06/15	25/06/15	INTEREST CREDIT 159994.00Cr 99999			897.00
01/07/15	01/07/15	DEP TFR 219745.00Cr 99922 INTERNET BANKI INB 4031-Pay June 20 TRF FR 0098561001575			59751.00
17/07/15	17/07/15	CAS CASH CHEQUE 184745.00Cr SB Multicity Cheque	566767	35000.00	
17/07/15	17/07/15	CAS CASH CHEQUE 164745.00Cr SB Multicity Cheque	566765	20000.00	

01/08/15	01/08/15	DEP TFR		59751.00
		224496.00Cr		
		99922 INTERNET BANKI		
		INB 4031-Pay July 20		
		TRF FR 0098561001575		
03/08/15	03/08/15	CAS CASH CHEQUE	566769	40000.00
		184496.00Cr		
		SB Multicity Cheque		
10/08/15	10/08/15	CAS CASH CHEQUE	566768	50000.00
		134496.00Cr		
		00157 PRATAPGARH		
		SB Multicity Cheque		
		SUSHIL PANDEY		
		CARRIED FORWARD :		1,34,496.00Cr

*Request-98*

**Statement Summary**

<b>Dr. Count 5</b>	<b>Cr. Count 6</b>	<b>1,60,000.00</b>	<b>2,92,841.00</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

ALLAHABAD

*Request-98*

STATE BANK OF INDIA  
SME BR, MLNR ENGG.COLLEGE,

TELIAR GANJ  
DIST:ALLAHABAD, UTTAR PRADESH  
Branch Code : 2580  
Branch Phone : 25461635866  
IFSC:SBIN0002580  
MICR:211002016

**Miss. SUMITA .**  
541 SHIV KUTI  
PO-TELIYARGANJ  
INR  
ALLAHABAD  
211004

**Account No. : 31143047672**  
**Product : SBCHQ-GEN-PUB IND-NONRURAL-**  
**Currency : INR**

**Date : 04/03/2017**      **Time : 13:50:05**

**E-mail :**

**Cleared Balance :**      39,185.25Cr

**Uncleared Amount :**      0.00

**+MOD Bal:**      0.00

**Limit :**      0.00

**Drawing Power :**      0.00

**Int. Rate :**      4.00 % p.a.

**Nominee Name :**

Statement From      01/04/2015 to 04/03/2017

**Page No. : 2**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		134496.00Cr			
18/08/15	18/08/15	DEP TFR 139375.00Cr 99922 INTERNET BANKI INB 4031-Arr of D A TRF FR 0098561001575			4879.00
27/08/15	27/08/15	CAS CASH CHEQUE 89375.00Cr 00157 PRATAPGARH SB Multicity Cheque	566770	50000.00	
28/08/15	28/08/15	DEP TFR 89809.36Cr 04430 PAYMENT SYSTEM IOC Ref No3000086233 TRF FR 3199942044303 IOC Ref No3000086233			434.36
01/09/15	01/09/15	DEP TFR 149560.36Cr 99922 INTERNET BANKI INB 4031-Pay August TRF FR 0098561001575			59751.00
08/09/15	08/09/15	CAS CASH CHEQUE 99560.36Cr 00157 PRATAPGARH SB Multicity Cheque CASH WITHDRAWAL BY C	566771	50000.00	
01/10/15	01/10/15	DEP TFR 159311.36Cr 99922 INTERNET BANKI INB 4031-Pay Septemb TRF FR 0098561001575			59751.00
23/10/15	23/10/15	DEP TFR 169951.36Cr 99922 INTERNET BANKI INB 4031-Arr of incr			10640.00

31/10/15	31/10/15	TRF FR 0098561001575	
		DEP TFR	59751.00
		229702.36Cr	
		99922 INTERNET BANKI	
		INB 4031-Pay of Octo	
		TRF FR 0098561001575	
01/12/15	01/12/15	DEP TFR	59751.00
		289453.36Cr	
		99922 INTERNET BANKI	
		INB 4031-Pay Novembe	
		TRF FR 0098561001575	
		<b>CARRIED FORWARD :</b>	

*Request- 98*

**2,89,453.36Cr**

**Statement Summary**

<b>Dr. Count 7</b>	<b>Cr. Count 13</b>	<b>2,60,000.00</b>	<b>5,47,798.36</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

ALLAHABAD

*Request- 98*STATE BANK OF INDIA  
SME BR, MLNR ENGG.COLLEGE,TELIAR GANJ  
DIST:ALLAHABAD, UTTAR PRADESH  
Branch Code : 2580  
Branch Phone : 25461635866  
IFSC:SBIN0002580  
MICR:211002016**Account No. :** 31143047672  
**Product :** SBCHQ-GEN-PUB IND-NONRURAL-**Currency :** INR**Miss. SUMITA .**541 SHIV KUTI  
PO-TELIYARGANJINR  
ALLAHABAD  
211004**Date :** 04/03/2017      **Time :** 13:50:05**E-mail :****Cleared Balance :** 39,185.25Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 01/04/2015 to 04/03/2017

**Page No. : 3**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b> 289453.36Cr			
25/12/15	25/12/15	INTEREST CREDIT 293164.36Cr 99999			3711.00
01/01/16	01/01/16	CAS CASH CHEQUE 268164.36Cr SB Multicity Cheque CASH WITHDRAWAL BY C	566773	25000.00	
02/01/16	02/01/16	DEP TFR 329577.36Cr 99922 INTERNET BANKI INB 4031-Pay Decembe TRF FR 0098561001575			61413.00
20/01/16	20/01/16	DEP TFR 337887.36Cr 99922 INTERNET BANKI INB 4031-Leave Salar TRF FR 0098561001575			8310.00
25/01/16	25/01/16	DEP TFR 344751.36Cr 99922 INTERNET BANKI INB 4031-Fuel Reimbu TRF FR 0098561001575			6864.00
01/02/16	01/02/16	DEP TFR 406164.36Cr 99922 INTERNET BANKI INB 4031-Pay January TRF FR 0098561001575			61413.00
03/03/16	03/03/16	CAS PRES CHQ 398624.36Cr 04328 CCPC (CTS) NEW SB Multicity Cheque BOM M S NYAYIK ADH	566778	7540.00	
04/03/16	04/03/16	CAS CHQ XFER WD 298624.36Cr	566776	100000.00	

00157 PRATAPGARH  
SB Multicity Cheque  
TRF

TRF TO 0035615370204

07/03/16 07/03/16

DEP TFR

140.87

298765.23Cr

04430 PAYMENT SYSTEM

IOC Ref No3000195798

TRF FR 3199940105212

IOC Ref No3000195798

17/03/16 17/03/16

CAS PRES CHQ

566774

8060.00

290705.23Cr

CARRIED FORWARD :

2,90,705.23Cr

*Request- 28*

**Statement Summary**

**Dr. Count 11**

**Cr. Count 19**

**4,00,600.00**

**6,89,650.23**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

ALLAHABAD

STATE BANK OF INDIA  
SME BR, MLNR ENGG.COLLEGE,TELIAR GANJ  
DIST:ALLAHABAD, UTTAR PRADESH  
Branch Code : 2580  
Branch Phone : 25461635866  
IFSC:SBIN0002580  
MICR:211002016**Account No. : 31143047672**  
**Product : SBCHQ-GEN-PUB IND-NONRURAL-****Currency : INR***Request-98***Miss. SUMITA .**  
541 SHIV KUTI  
PO-TELIYARGANJ  
INR  
ALLAHABAD  
211004**Date : 04/03/2017**                      **Time : 13:50:05****E-mail :****Cleared Balance :**                      39,185.25Cr**Uncleared Amount :**                      0.00**+MOD Bal:**                      0.00**Limit :**                      0.00**Drawing Power :**                      0.00**Int. Rate :**                      4.00 % p.a.**Nominee Name :**

Statement From    01/04/2015 to    04/03/2017

**Page No. : 4**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		290705.23Cr			
28/03/16	28/03/16	04328 CCPC (CTS) NEW SB Multicity Cheque BOM M S NYAYIK ADH DEP TFR 333971.23Cr			43266.00
13/04/16	13/04/16	99922 INTERNET BANKI INB 4031-Pay Februar TRF FR 0098561001575 DEP TFR 394384.23Cr			60413.00
20/04/16	20/04/16	99922 INTERNET BANKI INB 4031-Pay March 2 TRF FR 0098561001575 CAS CHQ XFER WD 384384.23Cr	566777	10000.00	
07/05/16	07/05/16	00157 PRATAPGARH SB Multicity Cheque TR TRF TO 0011106110945 DEP TFR 444797.23Cr			60413.00
11/05/16	11/05/16	99922 INTERNET BANKI INB 4031-Pay April 2 TRF FR 0098561001575 WDL TFR 429797.23Cr		15000.00	
20/05/16	20/05/16	04266 CMP CENTER MUM P16211378519 5 TRF TO 0032708338325 CAS CASH CHEQUE 404797.23Cr	566780	25000.00	
		00157 PRATAPGARH SB Multicity Cheque CASH WITHDRAWAL BY C			



25/05/16	25/05/16	DEP TFR	6533.00
		411330.23Cr	
		99922 INTERNET BANKI	
		INB 4031-Fuel Reimbu	
		TRF FR 0098561001575	
01/06/16	01/06/16	DEP TFR	60413.00
		471743.23Cr	
		99922 INTERNET BANKI	
		INB 4031-Pay May 201	
		TRF FR 0098561001575	
		<b>CARRIED FORWARD :</b>	

*Request-98*

4,71,921.55Cr

**Statement Summary**

<b>Dr. Count 14</b>	<b>Cr. Count 25</b>	4,50,600.00	9,20,866.55
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

ALLAHABAD

*Request-98*

STATE BANK OF INDIA  
SME BR, MLNR ENGG.COLLEGE,

TELIAR GANJ  
DIST:ALLAHABAD, UTTAR PRADESH  
Branch Code : 2580  
Branch Phone : 25461635866  
IFSC:SBIN0002580  
MICR:211002016

**Miss. SUMITA .**  
541 SHIV KUTI  
PO-TELIYARGANJ

**Account No. : 31143047672**  
**Product : SBCHQ-GEN-PUB IND-NONRURAL-**

INR  
ALLAHABAD  
211004

**Currency : INR**

**Date : 04/03/2017**      **Time : 13:50:05**

**E-mail :**

**Cleared Balance : 39,185.25Cr**

**Uncleared Amount : 0.00**

**+MOD Bal: 0.00**

**Limit : 0.00**

**Drawing Power : 0.00**

**Int. Rate : 4.00 % p.a.**

**Nominee Name :**

Statement From 01/04/2015 to 04/03/2017

**Page No. : 5**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		471921.55Cr			
24/06/16	24/06/16	DEP TFR 471921.55Cr 04430 PAYMENT SYSTEM IOC Ref No3000049397 TRF FR 3199949105214 IOC Ref No3000049397			178.32
25/06/16	25/06/16	INTEREST CREDIT 479495.55Cr 99999			7574.00
30/06/16	30/06/16	CAS CASH CHEQUE 454495.55Cr 00157 PRATAPGARH SB Multicity Cheque CASH WITHDRAWAL BY C	566772	25000.00	
01/07/16	01/07/16	DEP TFR 516570.55Cr 99922 INTERNET BANKI INB 4031-Pay Suspe TRF FR 0098561001575			62075.00
01/08/16	01/08/16	DEP TFR 578645.55Cr 99922 INTERNET BANKI INB 4031-Pay July 20 TRF FR 0098561001575			62075.00
01/08/16	01/08/16	DEP TFR 586955.55Cr 99922 INTERNET BANKI INB 4031-Arr of D A TRF FR 0098561001575			8310.00
19/08/16	19/08/16	DEP TFR 591984.55Cr 99922 INTERNET BANKI INB 1136-Fuel Reimbu TRF FR 0098561001575			5029.00

01/09/16	01/09/16	DEP TFR		62075.00
		654059.55Cr		
		99922 INTERNET BANKI		
		INB 4031-Pay August		
		TRF FR 0032451563949		
08/09/16	08/09/16	CAS CASH CHEQUE	566782	35000.00
		619059.55Cr		
		00157 PRATAPGARH		
		SB Multicity Cheque		
		CASH WITHDRAWAL BY C		
23/09/16	23/09/16	DEP TFR		92.44
		619151.99Cr		
		<b>CARRIED FORWARD :</b>		<b>6,19,151.99Cr</b>

*Request-98*

**Statement Summary**

<b>Dr. Count 16</b>	<b>Cr. Count 32</b>	<b>5,10,600.00</b>	<b>11,28,096.99</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

ALLAHABAD

STATE BANK OF INDIA  
SME BR, MLNR ENGG.COLLEGE,

TELIAR GANJ  
DIST:ALLAHABAD, UTTAR PRADESH  
Branch Code : 2580  
Branch Phone : 25461635866  
IFSC:SBIN0002580  
MICR:211002016

**Account No. : 31143047672**  
**Product : SBCHQ-GEN-PUB IND-NONRURAL-**

**Currency : INR**

*Request-98*

**Miss. SUMITA .**  
541 SHIV KUTI  
PO-TELIYARGANJ  
INR  
ALLAHABAD  
211004

**Date : 04/03/2017**                      **Time : 13:50:05**

**E-mail :**

**Cleared Balance : 39,185.25Cr**

**Uncleared Amount : 0.00**

**+MOD Bal: 0.00**

**Limit : 0.00**

**Drawing Power : 0.00**

**Int. Rate : 4.00 % p.a.**

**Nominee Name :**

Statement From 01/04/2015 to 04/03/2017

**Page No. : 6**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		619151.99Cr			
25/09/16	25/09/16	04430 PAYMENT SYSTEM IOC Ref No3000107255 TRF FR 4599447105210 IOC Ref No3000107255 INTEREST CREDIT 624890.99Cr 99999			5739.00
01/10/16	01/10/16	DEP TFR 686965.99Cr 99922 INTERNET BANKI INB 4031-Pay Septemb TRF FR 0032451563949			62075.00
13/10/16	13/10/16	DEP TFR 687078.40Cr 04430 PAYMENT SYSTEM IOC Ref No3000119448 TRF FR 4599450105214 IOC Ref No3000119448			112.41
27/10/16	27/10/16	DEP TFR 743420.40Cr 99922 INTERNET BANKI INB 4031-Pay of Octo TRF FR 0032451563949			56342.00
07/11/16	07/11/16	CAS CASH CHEQUE 733420.40Cr 00157 PRATAPGARH SB Multicity Cheque TRAYAMBAK NATH MISHR.	566781	10000.00	
12/11/16	12/11/16	CAS CASH CHEQUE 729420.40Cr 00157 PRATAPGARH SB Multicity Cheque CASH WITHDRAWAL BY C	566762	4000.00	
15/11/16	15/11/16	CSH DEP			16000.00

		745420.40Cr		
		00157 PRATAPGARH		
		CASH DEPOSIT SELF		
15/11/16	15/11/16	INTER BRCH FEE		57.50
		745362.90Cr		
15/11/16	15/11/16	CAS CASH CHEQUE	566783	24000.00
		721362.90Cr		
		00157 PRATAPGARH		
		SB Multicity Cheque		
		CASH WITHDRAWAL BY C		
16/11/16	16/11/16	DEP TFR		148.86
		721511.76Cr		
		<b>CARRIED FORWARD :</b>		<b>7,21,511.76Cr</b>

*Request-98*

**Statement Summary**

<b>Dr. Count 20</b>	<b>Cr. Count 38</b>	<b>5,48,657.50</b>	<b>12,68,514.26</b>
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

ALLAHABAD

STATE BANK OF INDIA  
SME BR, MLNR ENGG.COLLEGE,

TELIAR GANJ  
DIST:ALLAHABAD, UTTAR PRADESH  
Branch Code : 2580  
Branch Phone : 25461635866  
IFSC:SBIN0002580  
MICR:211002016

**Account No. :** 31143047672  
**Product :** SBCHQ-GEN-PUB IND-NONRURAL-

**Currency :** INR

*Request-98*

**Miss. SUMITA .**

541 SHIV KUTI  
PO-TELIYARGANJ

INR  
ALLAHABAD  
211004

**Date :** 04/03/2017      **Time :** 13:50:05

**E-mail :**

**Cleared Balance :** 39,185.25Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 4.00 % p.a.

**Nominee Name :**

Statement From 01/04/2015 to 04/03/2017

**Page No. : 7**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		721511.76Cr			
		04430 PAYMENT SYSTEM IOC Ref No3000141413 TRF FR 4599440105216 IOC Ref No3000141413			
24/11/16	24/11/16	CR RT CHG 4.000 -			
01/12/16	01/12/16	DEP TFR 771120.76Cr			49609.00
		99922 INTERNET BANKI INB 4031-Pay Novembe TRF FR 0032451563949			
05/12/16	05/12/16	DEP TFR 776107.76Cr			4987.00
		99922 INTERNET BANKI INB 1126-Fuel Re imb TRF FR 0098561001575			
09/12/16	09/12/16	CAS CASH CHEQUE 756107.76Cr	566784	20000.00	
		00157 PRATAPGARH SB Multicity Cheque CASH WITHDRAWAL BY C			
25/12/16	25/12/16	INTEREST CREDIT 763297.76Cr			7190.00
		99999			
03/01/17	03/01/17	DEP TFR 812906.76Cr			49609.00
		99922 INTERNET BANKI INB 4031-Pay Decembe TRF FR 0032451563949			
04/01/17	04/01/17	DEP TFR 813108.05Cr			201.29
		04430 PAYMENT SYSTEM IOC Ref No3000171845 TRF FR 3199944105219 IOC Ref No3000171845			

30/01/17 30/01/17 CAS CASH CHEQUE 566785 15000.00

798108.05Cr  
00157 PRATAPGARH  
SB Multicity Cheque  
CASH WITHDRAWAL BY C

01/02/17 01/02/17

DEP TFR  
847717.05Cr  
99922 INTERNET BANKI  
INB 4031-Pay January  
TRF FR 0098561001575  
**CARRIED FORWARD :**

49609.00

*Request - a8*

2,97,717.05Cr

**Statement Summary**

**Dr. Count 23**

**Cr. Count 44**

11,33,657.50

14,29,719.55

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

ALLAHABAD

*Request-98*

STATE BANK OF INDIA  
SME BR, MLNR ENGG.COLLEGE,

TELIAR GANJ  
DIST:ALLAHABAD, UTTAR PRADESH  
Branch Code : 2580  
Branch Phone : 25461635866  
IFSC:SBIN0002580  
MICR:211002016

**Miss. SUMITA .**  
541 SHIV KUTI  
PO-TELIYARGANJ  
INR  
ALLAHABAD  
211004

**Account No. : 31143047672**  
**Product : SBCHQ-GEN-PUB IND-NONRURAL-**

**Currency : INR**

**Date : 04/03/2017**                      **Time : 13:50:05**

**E-mail :**

**Cleared Balance :**                      39,185.25Cr

**Uncleared Amount :**                      0.00

**+MOD Bal:**                      0.00

**Limit :**                      0.00

**Drawing Power :**                      0.00

**Int. Rate :**    4.00 % p.a.

**Nominee Name :**

Statement From    01/04/2015    to    04/03/2017

**Page No. : 8**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		297717.05Cr			
02/02/17	02/02/17	CAS CHQ XFER WD 297717.05Cr 03126 SME BRANCH CIV SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032942735266	566786	550000.00	✓
03/02/17	03/02/17	CAS CASH CHEQUE 277717.05Cr 00157 PRATAPGARH SB Multicity Cheque CASH WITHDRAWAL BY C	566788	20000.00	
06/02/17	06/02/17	DEP TFR 277985.25Cr 04430 PAYMENT SYSTEM IOC Ref No3000190607 TRF FR 4599449105218 IOC Ref No3000190607			268.20
07/02/17	07/02/17	CAS CHQ XFER WD 269185.25Cr 03040 MLN MEDICAL CO SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036277155044	566787	8800.00	✓
17/02/17	17/02/17	CAS CHQ XFER WD 179185.25Cr 03126 SME BRANCH CIV SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032942735266	566789	90000.00	✓
04/03/17	04/03/17	CAS CASH CHEQUE 139185.25Cr 00157 PRATAPGARH SB Multicity Cheque CASH WITHDRAWAL BY C	566790	40000.00	



03/03/17 04/03/17

CAS CRQ XFER WD  
39185.25Cr  
00157 PRATAPGARH  
SB Multicity Cheque  
WITHDRAWAL TRANSFER  
TRF TO 0035615370204

566791

100000.00

*Request-98*

CLOSING BALANCE :

Statement Summary  
Dr. Count 28

Cr. Count 45

39,185.

13,92,457.50

14,29,987.75

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
\*\*\* END OF STATEMENT \*\*\*

Request-98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.01.17	IOC Ref No3000171845 7030190142343 04-JA			Brought Forward	812906.76Cr
	TRANSFER FROM 199944105219			201.29	813108.05Cr
30.01.17	CASH WITHDRAWAL BY CHEQUE				
01.02.17	INB 4031-Pay January 2017	566785	15000.00		798108.05Cr
	TRANSFER FROM 098561001575			49609.00	847717.05Cr
02.02.17	WITHDRAWAL TRANSFER BY CHEQUE				
	TRANSFER TO 032942735266	566786	55000.00		297717.05Cr
03.02.17	CASH WITHDRAWAL BY CHEQUE				
06.02.17	IOC Ref No3000190607 7040295885569 06-FE	566788	20000.00		277717.05Cr
	TRANSFER FROM 599449105218			268.20	277985.25Cr
07.02.17	WITHDRAWAL TRANSFER BY CHEQUE				
	TRANSFER TO 036277155044	566787	8800.00		269185.25Cr
17.02.17	WITHDRAWAL TRANSFER BY CHEQUE				
		566789	90000.00		179185.25Cr
	TRANSFER TO 032942735266				
04.03.17	CASH WITHDRAWAL BY CHEQUE	566790	40000.00		139185.25Cr
04.03.17	WITHDRAWAL TRANSFER BY CHEQUE	566791	100000.00		39185.25Cr
	TRANSFER TO 035615370204				
Uncl Bal: 0.00	Clr Bal: 39185.25 Cr;+MOD BAL: 0.00				
08.03.17	INB 4031-Pay February 2017-4031-Pay Febr				
	TRANSFER FROM E-PAYMENT U P STATE GO			49660.00	88845.25Cr
09.03.17	SUMITA				
	TRANSFER TO 011706177036	566792	4200.00		84645.25Cr
24.03.17	MCC ISSUE				
25.03.17	INTEREST CREDIT		115.00		84530.25Cr
29.03.17	INB 1124-Honorarium And Fuel Reimbursamen				
	TRANSFER FROM 098561001575			4271.00	88801.25Cr
				7100.00	95901.25Cr
06.05.17	CASH WITHDRAWAL BY CHEQUE				
Uncl Bal: 0.00	Clr Bal: 78901.25 Cr;+MOD BAL: 0.00	566793	25000.00		78901.25Cr