

860

Request-98

From,

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

To,

**Sri Arun Kumar,**  
Registrar,  
Land Aqai, Rehab & Resettlement Authority,  
Basti.

No. 7635 / IV-4353/ Admin (A-4) / Dated 07-06-19

Subject:- Information regarding purchase of new Maruti Swift Dzire car.

Sir,

With reference to your letter no. Nil dated 29.03.2019 on the above subject, I have to request you to kindly furnish copy of 'Sale Invoice' of the purchased car, so that further necessary action may be taken in the matter.

Yours faithfully

*RP*  
28/5/2019  
Deputy Registrar (M)

*D.R.(M).*

*May issue?*

*H*  
25/05/2019

*AR*  
27.05.19  
AR

Request 98

प्रेषक,

अरुण कुमार,

निबन्धक,

भूमि अर्जन, पुनर्वास एवं पुनर्व्यवस्थापन प्राधिकरण,  
बस्ती।

सेवा में,

माननीय महानिबन्धक,  
माननीय उच्च न्यायालय,  
इलाहाबाद।

द्वारा- माननीय आयुक्त,  
बस्ती मण्डल  
बस्ती।

विषय :- मोटर कार मारुति सुजुकी Swift Dzire vxi, पंजीयन संख्या-UP51AR-8788 को  
क्रय किये जाने के सम्बन्ध में सूचना।

महोदय,

उपरोक्त विषय के सम्बन्ध में ससम्मान निवेदन है कि उक्त सन्दर्भित कार को मेरे द्वारा क्रय किया गया है। उक्त कार के क्रय किये जाने के सम्बन्ध में माननीय उच्च न्यायालय, इलाहाबाद के परिपत्र संख्या-25/प्रशा0(ए)/दिनांक जुलाई 13, 1998 के प्रकाश में प्रस्तरवार विवरण निम्नलिखित है :-

01. सेवा में आने की तिथि : 17.01.2017
02. वर्तमान सम्पूर्ण एवं शुद्ध आहरित वेतन : सम्पूर्ण वेतन-79956/-  
शुद्ध आहरित वेतन-65886/-
03. पूर्व में क्रय किये गये चल एवं अचल सम्पत्ति का पूर्ण विवरण, क्रय तिथि एवं खर्च की गई धनराशि का विवरण : पूर्व में मेरे द्वारा कोई चल-अचल सम्पत्ति क्रय नहीं की गयी है।
04. माननीय उच्च न्यायालय, इलाहाबाद से लिये गये ऋण/अग्रिम का विवरण : कोई नहीं।
05. बैंक आदि से लिये गये ऋण की धनराशि, अदायगी, कटौती की अवधि एवं किस्तों की संख्या एवं धनराशि का विवरण : बीमा की धनराशि सहित मार्जिन मनी रू0 2,50,000/- जमा करके, भारतीय स्टेट बैंक, पाण्डेय बाजार, पुरानी बस्ती, जनपद-बस्ती से रू0 5,20,000/- कार ऋण लेकर रू0 7,70,000/- में उक्त कार क्रय की गयी है।

ऋण के सम्बन्ध में विवरण निम्नवत् है :-

01. बैंक का नाम-भारतीय स्टेट बैंक, पाण्डेय बाजार, पुरानी बस्ती, जनपद-बस्ती।
02. कार ऋण राशि-रू0 5,20,000/-
03. ड्राफ्ट चार्ज-निल
04. ऋण की तिथि-12.02.2019
05. ऋण की अदायगी की अवधि-84 माह
06. कुल किस्तों की संख्या-84
07. किस्तों की धनराशि-रू0 8500/-
08. ऋण खाता संख्या-38256079228
06. क्रय किये गये वाहन का विवरण :
  01. मारुति सुजुकी Swift Dzire vxi
  02. माडल-जनवरी, 2019
  03. क्रय की तिथि-14.02.2019
  04. विक्रेता का नाम-स्मार्ट व्हील्स प्रा0लि0, मनौरी चौराहा, बस्ती।

.....2/-

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08 APR 2019

DP(RR)Admin  
SO Admin, AY  
R/R  
9/4/2019  
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Mus Munmun

OK  
20.5.19

# Request 98

(2)

05. कार का क्रय मूल्य-रु0 7,70,000/- (मूल्य बीमा सहित)
06. विक्रेता द्वारा छोड़ी गयी धनराशि-NIL
07. विक्रेता को कुल देय मूल्य-रु0 7,70,000/-
08. बीमा की प्रीमियम राशि-रु0 34219/-
09. पंजीयन संख्या- UP51AR-8788
10. पंजीयन तिथि-27.02.2019
11. पंजीयन शुल्क-रु0 51892/-
07. क्रय किये गये प्लॉट का विवरण : मेरे द्वारा कोई प्लॉट क्रय नहीं किया गया है।
08. डीलर/विक्रेता का नाम व पूर्ण पता : स्मार्ट व्हील्स प्रा0लि0, मनौरी चौराहा, बस्ती, उत्तर प्रदेश।
09. डीलर के नियमित एवं अधिकृत के सम्बन्ध में : डीलर मारुति कार निर्माता कम्पनी के नियमित एवं अधिकृत विक्रेता है।
10. न्यायिक अधिकारी का विक्रेता से सम्बन्ध एवं विक्रेता के विरुद्ध किसी मुकदमें में लम्बित होने या न्यायिक अधिकारी द्वारा निर्णीत किये जाने के सम्बन्ध में : विक्रेता से मेरा कोई सम्बन्ध नहीं है और न ही विक्रेता का कोई मुकदमा मेरे न्यायालय में लम्बित है और न ही विक्रेता का कोई मुकदमा मैंने निर्णीत किया है।
11. खर्च की गयी धनराशि की स्थिति : 01. उक्त कार मैंने भारतीय स्टेट बैंक, पाण्डेय बाजार, पुरानी बस्ती, जनपद-बस्ती से मार्जिन मनी रु0 2,50,000/- देकर उक्त बैंक से रु0 5,20,000/- कार ऋण लेकर कुल मूल्य रु0 7,70,000/- (मय बीमा एवं रजिस्ट्रेशन) में क्रय किया है।
02. मार्जिन मनी रु0 2,50,000/- दिनांक 14.02.2019 को अपने वेतन खाता संख्या-31985700182 से जरिए चेक संख्या-812946 भारतीय स्टेट बैंक, कोर्ट एरिया, बस्ती से भुगतान किया।
03. शेष राशि रु0 5,20,000/- भारतीय स्टेट बैंक, पाण्डेय बाजार, पुरानी बस्ती, जनपद-बस्ती से ऋण लेकर भुगतान किया।

अतः माननीय महोदय से विनम्र निवेदन है कि उक्त कार के क्रय किये जाने के सम्बन्ध में सूचना माननीय उच्च न्यायालय, के समक्ष सूचनार्थ एवं आवश्यक कार्यवाही हेतु रखे जाने की कृपा करें।  
दिनांक : 29.03.2019

भवदीय

*Ann Kumar*  
(अरुण कुमार)  
निबन्धक,

भूमि अर्जन, पुनर्वासन और  
पुनर्व्यवस्थापन प्राधिकरण, बस्ती।

- संलग्नक :
1. वाहन की स्थायी पंजीयन प्रमाण-पत्र की अभिप्रमाणित फोटो प्रति।
  2. बीमा का अभिप्रमाणित फोटो प्रति।
  3. भारतीय स्टेट बैंक, पाण्डेय बाजार, पुरानी बस्ती, जनपद-बस्ती द्वारा अग्रिम धनराशि आदि के सम्बन्ध में जारी प्रमाण-पत्र की अभिप्रमाणित फोटो प्रति।
  4. कार ऋण खाता संख्या-38256079228 के स्टेटमेन्ट की कापी।
  5. बचत खाता संख्या-31985700182 के पासबुक की अभिप्रमाणित फोटो प्रति।

GOVERNMENT OF UTTAR PRADESH

Transport Department Basti-RTO

FORM 23

Request 98



CERTIFICATE OF REGISTRATION

Registration No : UP51AR788  
 Description of Vehicle : MOTOR CAR  
 Dealer's Name & Address : SMART WHEELS PRIVATE LTD, MANAURI CHAURAHA, BASTI, ...  
 Owner Name : ARUN KUMAR  
 Full Address: (Permanent) : VILL-PIPRAKAJI TOLA KAPIYA, POST-BALI NICHLAUL, MAHRAJGANJ, UTTAR PRADESH-273304  
 Full Address: (Temporary) : A/P- J- 28 JUDGE COLONY, COMPANY BAGH BASTI, BASTI-UTTAR PRADESH-272001  
 Fitness Up To : 26-Feb-2034  
 Owner Serial No : 1

Registration Date : 27-Feb-2019  
 Purpose For Printing RC : NEW  
 Son/wife/daughter of : S/O RAMCHANDRA  
 Tax Up To : One Time

Detailed Description

Class of Vehicle : MOTOR CAR  
 Ownership : INDIVIDUAL  
 Maker's Name : MARUTI SUZUKI INDIA LTD  
 Front HSRP No :  
 Type of Body : RIGID (PASSENGER CAR)  
 No of Cylinders : 4  
 Engine No : K12MN2306910  
 Horse Power(BHP) : 81.74  
 Maker's Classification : MARUTI DZIRE VXi  
 Seating Cap(In all) : 5  
 Sleeper Cap : 0  
 Colour : PEARL ARCTIC WHITE  
 Other Criteria :  
 Vehicle Purchase As : Fully Built

Link Vehicle No :  
 Norms : BHARAT STAGE IV  
 Rear HSRP No :  
 Month/Year of Manuf. : 01/2019  
 Chassis No : MA3CZF63SKA472975  
 Fuel : PETROL  
 Cubic Capacity : 1197.00  
 Wheel base : 2450  
 Standing Cap : 0  
 Unladen Wt (kgs) : 880  
 Laden/GV Wt (kgs) : 1315  
 AC Fitted : YES

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf. :  
 As Regd. :  
 Description :  
 Weight(in kgs) :

- a) Front:
- b) Rear:
- c) Other:
- d) Tandem:

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, PANDEY BAZAR PURANI-BASTI, Basti, Uttar Pradesh-272002 w.e.f. 14-Feb-2019.

Purchase dt : 14-Feb-2019  
 OTT Date : 14-Feb-2019  
 TaxUpTo : One Time  
 Tax Exempted or Not : NOT EXEMPTED

Sale Amt : 648646/-  
 Amount/Rcpt No : 51892 / UP51D19020001904  
 Vehicle is Govt./ Pvt. : PRIVATE  
 Date of Approval : 27-Feb-2019

Other State/Transfer/Conversion Details

Previous Owner :  
 Old State :  
 Transfer Date :  
 Previous RegNo :  
 Entry Date :  
 Conversion Date :

Date : 28-Feb-2019 13:44:32

Signature of Registering Authority

Taxation Particulars / Advance Registration Mark Fee Details

Date : 28-Feb-2019

कर/पंजीयन अधिकारी  
 मोटर वाहन विभाग-बस्ती

*Arun Kumar*

F 626550

*Request - 98*

**CERTIFICATE CUM POLICY SCHEDULE**

ORIGINAL FOR RECIPIENT/DUPLICATE FOR SUPPLIER.  
 TAX INVOICE/CERTIFICATE CUM POLICY SCHEDULE  
 (FORM 51 OF THE CENTRAL MOTOR VEHICLES RULES, 1989)

Policy Type	Bundled Motor Policy- 3 Yr TP + 1 Yr OD ( Private Vehicle )	Proposal No. & Date	N92857785 / 14-Feb-2019
Policy No. & Type	215700/31/2019/316626	Period of Insurance	OD- 14-Feb-2019 to 13-Feb-2020 TP- 14-Feb-2019 to 13-Feb-2022
Policy Issued On	14-Feb-2019 (00:00)	Vehicle Identification No.	MA3CZF63SKA472975
Insured Name	Mr. Arun Kumar	Geographical Area	INDIA
Invoice No	MI19316626	Accounting Code of Service	997134
Insured Address	S/O - RAMCHANDRA VILL- PIPRAKAJI TOLA KAPIYA POST- BALI NICHLAUL DIST- MAHARAJGANJ UP-273304 A/P- J-28 JUDGE COLONY COMPANY BAG DIST- BASTI-272001, Uttar Pradesh		
Insured State & Code	Uttar Pradesh-09	Place of Supply	Uttar Pradesh
		GSTIN of Customer	GSTUNREGISTERED

INSURED MOTOR VEHICLE DETAILS		INSURED DECLARED VALUE (IDV) (in Rs.)	
Make	Maruti	Vehicle	624641
Model & Variant	MARUTI DZIRE VXI/MARUTI DZIRE VXI	Non Electrical Accessories	0
Registration No		Electrical Accessories	0
Year of Manufacture	2019	CNG/ LPG Kit	0
Engine- Chassis No	2306910 - 472975	Total IDV	624641
Cubic Capacity	1197		
Seating Capacity	5		
Type Of Body	Saloon		
RTO Location	BASTI		

*Schedule Of Premium (Amount in Rs.)*

Part A (1 Year) & Part B (3 Years)		LIABILITY SECTION (B)	
Vehicle	13954	Basic Third Party Liability	9534
Elec. Accessories	0	Third Party Liability for Bi-fuel Kit	0
Non- Elec. Accessories	0	Compulsory PA Cover Premium (3 Year)	900
Kit (IMT-25)	0	PA Cover for 5 Person of Rs (100000) each (IMT- 16 )	750
Extra Premium towards Inbuilt CNG/LPG	NA	Legal Liability (WC) to Driver (IMT-28)	150
Basic Premium	13954	Legal Liability to Employees (IMT-29)	0
Geographical Area Extn. (IMT-1)	NA	Legal Liability to Passenger (IMT 46)	0
Lamp, Tyres etc. (IMT 23)	0	Driving Tuition Loading On TP Premium (60%)	NA
Driving Tuition Loading On OD Premium (60%)	NA	Net Liability Premium (B)	11334
Fiber Glass Tank	0	Total Premium (A+B)	28999
Sub-Total Additions	0	IGST @18%	5220
Deductibles	0	Gross Premium Paid	34219
Voluntary Deductibles (IMT 22A)	0	Note :	
Anti-Theft Device (IMT-10)	349	1. Policy Issuance is the subject to the realisation of cheque.	
AAI Membership (IMT-8)	0	2. Consolidate stamp duty paid to State Exchequer	
No Claim Bonus 0	0	3. The Policy is subject to a compulsory Deductible of Rs 1000 (IMT -22)	
Discount for vehicles designed for handicapped	NA	4. Voluntary excess Rs (0)	
Sub - Total Deductibles	349	5. Subject to Endorsements IMT ,7 10, 28, 16,	
Add - On Coverages		6. UIN : IRDAN556RP0005V01201819	
NIL Depreciation	3123		
Engine Protect	937		
Return to Invoice	0		
Net own Damage Premium (A)	17665		

Nominee Details :	Nominee Name	RAMCHANDRA	Age	62	Relation	Father
Payment Detail	Payment Method	Cheque No./Transaction No.	Bank Name	Amount		
	Auto Debit	29444588	HSBC BANK LTD	34219		
Financier Type	Financed	Financier Name	STATE BANK OF INDIA	Financier Branch	PANDEY BAZAR BASTI	

Limitations as to use:- The Policy covers use of the vehicle for any purpose other than: a) Hire or Reward, b) Carriage of goods (other than samples or personal luggage), c) Organized racing, d) Pace making, e) Speed testing, f) Reliability Trials, g) Any purpose in connection with Motor Trade.  
 Driver: 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 and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.  
 Limits of Liability: Under Section II-1 (i) of the policy - Death of or bodily injury - Such amount as is necessary to meet their requirements of the Motor Vehicles Act, 1988. Under Section II -1(ii) of the Policy - Damage to Third Party Property - Rs. 7.5 lakhs - (as per IMT 20) in respect of any one claim or series of claims arising out of one event. Cover for Owner - Driver under section III (CSI) Rs. 1500000 Deductible under section-I : Rs 1000(Compulsory Deductible Rs 1000 Imposed Deductible Rs. 0 and Voluntary Deductible Rs 0)  
 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 following: The preceding year/20%, Preceding Two consecutive years/25%, Preceding Three consecutive years/35%, Preceding Four consecutive years/45%, Preceding Five consecutive years/50%. No Claim Bonus will only be allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.  
 IMPORTANT NOTICE: 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 reason 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". For legal interpretation, English version will hold good.  
 For information on ombudsman you may visit website : <http://www.gbic.co.in/ombudsman.html>  
 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 ORIENTAL INSURANCE COMPANY LIMITED



Authorized Signatory

Policy Issuing Office:-ORIENTAL HOUSE A-25/27, Asaf Ali Road, Newdelhi-110002  
 GSTIN: 07AAACT0627R1Z1, CIN No.:U66010DL1947GOI007158  
 State Name : Delhi

*Arun Kumar*

This Policy is sourced through Maruti Insurance Broking Private Limited, Direct Broker (General) IRDAI License No. : 423 (Valid Till : 01-02-2018)  
 Contact : 3377 4477 (prefix 011 / 022 / 033 / 044), support@mibpl.co.in Visit : www.marutiinsurance.com

For Policy Terms and Conditions Log on to : [www.marutiinsurance.com](http://www.marutiinsurance.com), [www.orientalinsurance.org.in](http://www.orientalinsurance.org.in)

Request-98

Application ID - 14790484

**SANCTION LETTER**



STATE BANK OF INDIA  
PURANI BASTI

To  
1) Shri/Smt/Kum  
Mr. ARUN KUMAR S/O D/O W/O Mr. RAMCHANDRA  
KAPIYA, MAHARAJGANJ, MAHARAJGANJ-273304

RACPC / AL / Date: 12-02-2019

Dear Sir,

**PERSONAL SEGMENT ADVANCES  
AUTO LOAN - - SBI CAR LOAN SCHEME**

**Mr. ARUN KUMAR s/d/w of Mr. RAMCHANDRA**

**MEDIUM TERM LOAN OF ₹5,20,000.00**

With reference to your application dated **05/02/2019**, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **PURANI BASTI** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

*ASST. GM*

ASST. GENERAL MANAGER



*Anni Kumar*



Request-98

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
PURANI BASTI, PANDEY BAZAR, BASTI  
PANDEY BAZAR  
PURANI BASTI  
Branch Code : 02597  
Branch Phone :  
IFSC:  
MICR:

**Mr. ARUN KUMAR**  
S/O RAMCHANDR  
PIPRA KAJI TOLA KAPIYA, BALI NICHLAUL  
MAHARAJGANJ  
273304

**Account No. : 38256079228**  
**Product : MC-CAR LOAN-NEW FXD RT**  
**Currency : INR**

**Date : 27/03/2019**                      **Time : 12:19:23**

**E-mail :**

**Cleared Balance :**                      5,13,487.00DR

**Uncleared Amount :**                      0.00CR

**+MOD Bal:**

**Limit :**                      5,20,000.00

**Drawing Power :**                      5,13,408.00

**Int. Rate :** 9.30 % p.a.

**Nominee Name :**

**Statement From 13/02/2019 to 27/03/2019**

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
		BMDP				
14/02/19	14/02/19	RT 9.800 TO 9.300%				
14/02/19	14/02/19	SINGLE SIDED ADVANCE		5,20,000.00		5,20,000.00
		C/L DISBURSD AND TRF				
28/02/19	28/02/19	PART PERIOD INTEREST		1,987.00		5,21,987.00
10/03/19	10/03/19	O.S. DEPOSIT TRANSFER			8,500.00	5,13,487.00
		TRANSFER FROM				
		TRANSFER FROM 319857				

*Arun Kumar*

**CLOSING BALANCE:**

**5,13,487.00Dr**

**Statement Summary**

**Dr. Count 2**

**Cr. Count 1**

**5,21,987.00**

**8,500.00**

Request 98

मा. MO.	वर्ष Year	आहरण अधिकार / Drawing Power	चुकोती अनुसूची / Repayment Schedule

टिप्पणी : हाथ से भरा जाये

Note : To be filled in manually

जमा/Deposits *			अग्रिम/Advances**		
Instalment due on or before : Instalment Amount : Rs. Savings Bank Account : CIF Rate of Interest. 86163379491 Account No. Maturity 31985700182 Customer Name Mr. ARUN : KSMAR			Operational Land Holding Irrigated : (In Acres) COURT AREA Un-irrigated Limits Rs. COURT AREA		
<b>लोक भविष्य निधि -- नामांकन का विवरण / PPF - Particulars of Nomination</b>					
S/D/W/H/O: RAM CHANDRA	Name of Nominee (s)		DOB; Where nominee is minor	Name of Person appointed to receive amount on behalf of minor	
Address: S/O RAMCHANDR	PIPRA KAJI TOLA KAPIYA BALI NICHLAUL MAHARAJGANJ			Phone: 3445623 Email: sbi.06211@sbi.co.in Branch Code: 6211 Date of Issue: 06/03/2017 06/03/2017 3445623 6211 IFSC: SBIN0006211	
Phone:				MICR: 272002002	
Email:				CONTINUATION	
D.O.B. (If Minor):				शाखा / मुख्य प्रबंधक Branch / Chief Manager	
M.O.F. - SINGLE	Applicable to RD, Money Box, etc.		** Applicable to Agri advances.		
Reg. No.	Note: To be filled in manually				

*[Handwritten Signature]*



request-98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	4645.53Cr
09.12.16	ATM CASH 7785 SBI DHARAGHANJ. ALLAH ALL		2000.00		14475.53Cr
11.12.16	POS 634618822922 Pavtm Mobile SolutionsN		200.00		14275.53Cr
13.12.16	ATM CASH 8101 SBI DHARAGHANJ. ALLAH ALL		2000.00		12275.53Cr
16.12.16	ATM CASH 998 SBI HALSON CHAURANA ALL		2000.00		10275.53Cr
17.12.16	ATM CASH 4115 PURA DALEL BAGHAMBARI ALL		2000.00		8275.53Cr
25.12.16	INTEREST CREDIT			111.00	8386.53Cr
27.12.16	ATM CASH 63621 DARAGANJ AL		2500.00		5886.53Cr
13.01.17	Transfer through GCC			10000.00	15886.53Cr
	TRANSFER FROM Mr. JAI HIND		1170.00		14716.53Cr
18.01.17	POS 000403142378 TULSYAN VASTRALAY PVT.			1446.00	16162.53Cr
22.01.17	INB OPAY610170223608-NCB001				
	TRANSFER FROM NATIONAL COMMERCIAL BA		3000.00		13162.53Cr
25.01.17	ATM CASH 7926 CHH GOVIND SINGI WAGARR				
			6000.00		7162.53Cr
31.01.17	ATM CASH 70311 BASTI BA			31385.00	38547.53Cr
01.02.17	INB 4031-Bonus 2015-16				
	TRANSFER FROM 098561062119		6000.00		32547.53Cr
01.02.17	ATM CASH 70321 AXIS BANK LIMITED BA		204.00		32343.53Cr
01.02.17	POS 000421816759 V-Mart Retail Ltd		1300.00		31043.53Cr
01.02.17	POS 703214311498 NEW LUCKY TRADERS B		10000.00		21043.53Cr
06.02.17	ATM CASH 3663 BASTI BR BA		300.00		20743.53Cr
07.02.17	POS 703813611873 Pavtm Mobile SolutionsN		115.00		20628.53Cr
08.02.17					0.00
08.02.17	A/C TRANSFER FROM BRANCH 01621 TO 06211		10000.00		10628.53Cr
08.02.17	ATM CASH 1654 P B BRANCH BASTI BAS		115.00		10513.53Cr
11.02.17	ATM ANNUAL FEE 2016-17 - 4591500012214		6000.00		4513.53Cr
13.02.17	ATM CASH 3774 P B BRANCH BASTI BAS		806.00		3707.53Cr
24.02.17	OTHPOS705513690501COTTON COUNTY			938.00	4645.53Cr
01.03.17	INB 4031-Officers JD basti			Carried Forward	4645.53Cr

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Request 98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	4645.53Cr
02.03.17	TRANSFER FROM 098561062119				
	INB 4031-Spl SC/ST Feb 2017			67014.00	71659.53Cr
	TRANSFER FROM 098561062119				
Uncl Bal: 0.00	Clr Bal: 71659.53				Cr:+MOD BAL: 0.00
07.03.17	ACCOUNT TYPE CHANGED FROM 1111 TO 1011				0.00
07.03.17	MCC ISSUE		103.50		71556.03Cr
07.03.17	CASH WITHDRAWAL SELF		30000.00		41556.03Cr
08.03.17	OTHPG 706716571873PAYTM		300.00		41256.03Cr
10.03.17	ATM CASH 6637 MAHARAJGANJ RECYCLER MAH		1000.00		40256.03Cr
10.03.17	ATM CASH 7383 SBI MAHARAJGANJ 2 MAH		10000.00		30256.03Cr
18.03.17	ATM CASH 804 BASTI 1 BA		10000.00		20256.03Cr
25.03.17	INTEREST CREDIT			125.00	20411.03Cr
07.04.17	SBIPOS000498252974BHARTIYA SWEETS		380.00		10051.03Cr
10.04.17	OTHPG709914492801SAI RETAILS		2125.00		7926.03Cr
10.04.17	SBIPOS000501241772ASHOKA BAG HOUSE		1150.00		6776.03Cr
10.04.17	OTHPG709914253307SPENCERS RETAIL LTD		549.00		6227.03Cr
10.04.17	ATM CASH 3469 NEAR GANESH CHOWK GOGGOR		2000.00		4227.03Cr
13.04.17	INB 4031-Salary of Employee March 17			63514.00	67741.03Cr
	TRANSFER FROM 098561062119				
15.04.17	CASH WITHDRAWAL BY CHEQUE 812931		30000.00		37741.03Cr
Uncl Part: 0.00	Clr Bal: 37741.03				Cr:+MOD BAL: 0.00
16.04.17	SBIPOS000509472044Priya Electronics.		19000.00		18741.03Cr
21.04.17	ATM CASH 71111 GURU GOVIND SINGH NAGARBA		10000.00		8741.03Cr
28.04.17	OTHPG 711816258345Paytm Mobile Solutions		500.00		8241.03Cr
02.05.17	INB 4031-Salary April 2017			63514.00	71755.03Cr
	TRANSFER FROM 098561062119				
09.05.17	S 812932		40000.00		31755.03Cr
				Carried Forward	31755.03Cr

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Request-98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	31755.03Cr
11.05.17	OTHPOS713115549061MANGALAM..		1355.00		30400.03Cr
13.05.17	SBIPOS000541371441MANOJ DRESSES		270.00		30130.03Cr
14.05.17	SBIPOS000543064833RIZVI VASTRALAYA		375.00		29755.03Cr
17.05.17	ATM CASH 71371 GOMATINAGAR LU		10000.00		19755.03Cr
27.05.17	ATM CASH 3931 BASTI 1 BA		10000.00		9755.03Cr
27.05.17	REVERSE ATM WDL			10000.00	19755.03Cr
29.05.17	OTHPG 714913731755PayTm Mobile Solutions		500.00		19255.03Cr
31.05.17	OTHPG 715112878949PayTm Mobile Solutions		500.00		18755.03Cr
01.06.17	INB 4031-Salary for May 2017			63514.00	82269.03Cr
	TRANSFER FROM 098561062119				
10.06.17	OTHPOS716108156818LEVIS.		7098.00		75171.03Cr
10.06.17	SBIPOS000577964337JAYA SHIL		3690.00		71481.03Cr
10.06.17	OTHPOS716109218618SAGAR RATNA,,		723.00		70758.03Cr
13.06.17	ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		10000.00		60758.03Cr
18.06.17	S	812933	40000.00		20758.03Cr
Uncl Bal: 0.00 Clr Bal: 20758.03 Cr;+MOD BAL: 0.00					
25.06.17	INTEREST CREDIT			341.00	21099.03Cr
05.07.17	INB 4031-Salary For 06/2017			63514.00	84613.03Cr
	TRANSFER FROM 098561062119				
06.07.17	ATM CASH 4260 SBI DEWA PALACE, GOW LUC		20000.00		64613.03Cr
09.07.17	ATM CASH 4699 SBI DEWA PALACE, GOW LUC		20000.00		44613.03Cr
13.07.17	OTHPOS719415991085BAAATI CHOKHA,		421.00		44192.03Cr
13.07.17	ATM CASH 4991 SBI DEWA PALACE, GOW LUC		20000.00		24192.03Cr
14.07.17	OTHPG 719514863293ONE97 COMMUNICATIONS L		1000.00		23192.03Cr
29.07.17	ATM CASH 8633 SBI COLONELGANJ- 4TH ALL		10000.00		13192.03Cr
03.08.17	ATM CASH 8736 SBI DEWA PALACE, GOW LUC		10000.00		3192.03Cr
04.08.17	INB 4031-Provisional Pension			63514.00	66706.03Cr
	TRANSFER FROM 098561062119				
				Carried Forward	66706.03Cr

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Request-98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	66706.03Cr
09.08.17	OTHPOS722115111599THE MUGHAL DASTARKHWAN		1088.00		65618.03Cr
10.08.17	ATM CASH 5152 VIRAT MARKET LUC		30000.00		35618.03Cr
19.08.17	SBIPOS000669494400AM TEXTILES		1600.00		34018.03Cr
20.08.17	ATM CASH 1942 P-B-BRANCH BASTI BAS		15000.00		19018.03Cr
23.08.17	OTHPG 723502149147PayTm Mobile Solutions		1000.00		18018.03Cr
01.09.17	INB 4031-Salary for August 2017 TRANSFER FROM 098561062119			58085.00	76103.03Cr
07.09.17	ATM CASH 72501 GURU GOVIND SINGH NAGARBA		10000.00		66103.03Cr
23.09.17	OTHPG 726612147118ONE97 COMMUNICATIONS L		1000.00		65103.03Cr
25.09.17	ATM CASH 72681 GURU GOVIND SINGH NAGARBA		10000.00		55103.03Cr
25.09.17	INTEREST CREDIT			375.00	55478.03Cr
01.10.17	INB 4031 TRANSFER FROM 098561062119			58085.00	113563.03Cr

05.10.17	ATM CASH 9260 P B BRANCH BASTI BAS		30000.00		83563.03Cr
Uncl Bal: 0.00 Clr Bal: 83563.03 Cr;+MOD BAL: 0.00					
15.10.17	SBIPOS000746697461M/S VENUS STORE		425.00		83138.03Cr
27.10.17	ATM CASH 5154 P B BRANCH BASTI BAS		16000.00		67138.03Cr
01.11.17	INB 4031-JD Officers TRANSFER FROM 098561062119			58085.00	125223.03Cr
Uncl Bal: 0.00 Clr Bal: 125223.03 Cr;+MOD BAL: 0.00					
10.11.17	CASH WITHDRAWAL BY CHEQUE	812935	50000.00		75223.03Cr
10.11.17	INB 4032-T.A. JTRI TRANSFER FROM 098561061444			26158.00	101381.03Cr
22.11.17	SBIPOS000805182192MANOJ DRESSES		620.00		100761.03Cr
23.11.17	OTHPOS732712234561CANTABIL RETAIL INDIA		9041.00		91720.03Cr
27.11.17	SBIPOS000812854784VINAY HOSIERY		700.00		91020.03Cr
30.11.17	ATM CASH 73341 GURU GOVIND SINGH NAGARBA		10000.00		81020.03Cr
30.11.17	ATM CASH 73341 GURU GOVIND SINGH NAGARBA		10000.00		71020.03Cr
				Carried Forward	71020.03Cr

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Request-98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	
01.12.17	INB 4031			58085.00	129105.03Cr
	TRANSFER FROM 098561062119				
02.12.17	ATM CASH 73361 NEAR GAYATRI MANDIR BUSBA		10000.00		119105.03Cr
02.12.17	ATM CASH 73361 NEAR GAYATRI MANDIR BUSBA		10000.00		109105.03Cr
02.12.17	REVERSE ATM WDL			10000.00	119105.03Cr
02.12.17	ATM CASH 73361 NEAR GAYATRI MANDIR BUSBA		10000.00		109105.03Cr
13.12.17	ATM CASH 9389 P B BRANCH BASTI BAS		10000.00		99105.03Cr
13.12.17	ATM CASH 9391 P B BRANCH BASTI BAS		15000.00		84105.03Cr
21.12.17	CASH WITHDRAWAL SELF		60000.00		24105.03Cr
Uncl Bal: 0.00 Clr Bal: 24105.03 Cr;+MOD BAL: 0.00					
23.12.17	OTHPG 735714762192PAYTM		1000.00		23105.03Cr
25.12.17	INTEREST CREDIT			784.00	23889.03Cr
03.01.18	INB 4031			58085.00	81974.03Cr
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	TRANSFER FROM 098561062119				
19.01.18	INB 4031			6466.00	88440.03Cr
	TRANSFER FROM 098561062119				
24.01.18	ATM CASH 80241 NEAR RAUTA CHAURAHA BA		10000.00		78440.03Cr
31.01.18	ATM CASH 80311 GURU GOVIND SINGH NAGARBA		10000.00		68440.03Cr
31.01.18	ATM CASH 80311 GURU GOVIND SINGH NAGARBA		10000.00		58440.03Cr
01.02.18	INB 4031			62333.00	120773.03Cr
	TRANSFER FROM 098561062119				
Uncl Bal: 0.00 Clr Bal: 120773.03 Cr;+MOD BAL: 0.00					
11.02.18	ATM CASH 80421 UCBBNK COLECTRATE ATM BA		10000.00		110773.03Cr
11.02.18	ATM CASH 80421 UCBBNK COLECTRATE ATM BA		10000.00		100773.03Cr
15.02.18	ATM ANNUAL FEE 2017-18 - 4591150060312		147.50		100625.53Cr
21.02.18	SBIPOS000944884199AM TEXTILES		2224.00		98401.53Cr
23.02.18	CASH WITHDRAWAL BY CHEQUE	812936	80000.00		18401.53Cr
27.02.18	ATM CASH 80661 NEAR RAUTA CHAURAHA BA		10000.00		8401.53Cr
				Carried Forward	8401.53Cr

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Reamst-98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	
07.03.18	ATM CASH 80661 NEAR KAUTA CHAURANA	BA	10000.00		1401.53Cr
09.03.18	INB 4031-Arrear D.A.			4183.00	1819.53Cr
	TRANSFER FROM 098561062119				
09.03.18	INB 4031			4183.00	5602.53Cr
	TRANSFER FROM 098561062119				
14.03.18	SBIPOR809113033881BIG BAZAAR		1440.00		4162.53Cr
16.03.18	ATM CASH 80951 BOP	AN	10000.00		4162.53Cr
	Uncl Bal: 0.00 Clr Bal: 44812.53 Cr;+MOD BAL: 0.00				
25.03.18	INTEREST CREDIT			600.00	45412.53Cr
29.03.18	INB 4031-			25000.00	70412.53Cr
	TRANSFER FROM 098561062119				
01.04.18	OTHPOS809113033881BIG BAZAAR		2496.00		67916.53Cr
08.04.18	OTHPG 809809990139PAYTM		1000.00		66916.53Cr
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08.04.18	SBIPG 809830037581recharge_paytm_PayTM		344.00		66572.53Cr
09.04.18	INB 4031			51907.00	118479.53Cr
	TRANSFER FROM 098561062119				
19.04.18	ATM CASH 8825 VIRAT MARKET	LUC	20000.00		98479.53Cr
25.04.18	ATM CASH 1758 VIRAT MARKET	LUC	20000.00		78479.53Cr
27.04.18	ATM CASH 81171 UDAI TOWER	LU	10000.00		68479.53Cr
27.04.18	ATM CASH 81171 UDAI TOWER	LU	10000.00		58479.53Cr
03.05.18	ATM CASH 5234 VIRAT MARKET	LUC	10000.00		48479.53Cr
12.05.18	OTHPG 813208011501PAYTM		1000.00		47479.53Cr
20.05.18	ATM CASH 81401 BASTI 1	BA	10000.00		37479.53Cr
	Uncl Bal: 0.00 Clr Bal: 37479.53 Cr;+MOD BAL: 0.00				
24.05.18	INB 4031-4031			52655.00	90134.53Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
01.06.18	INB 4031-4031			52655.00	142789.53Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
				Carried Forward	142789.53Cr

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Request-98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	142789.53Cr
03.06.18	ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		10000.00		132789.53Cr
12.06.18	UBI THE UTTAR PRADESH JUDICI	812937	10500.00		122289.53Cr
15.06.18	OTHPG 816615348069Paytm Payments Bank		1000.00		121289.53Cr
17.06.18	SEIPOS001136550632ADITYA BIRLA FASHION A		1049.00		120240.53Cr
20.06.18	CASH WITHDRAWAL SELF		80000.00		40240.53Cr
	BRANCH 17492 SPECIALISED PB BRANCH BAST				
Uncl Bal:	0.00				Clr Bal: 40240.53 Cr; +MOD BAL: 0.00
25.06.18	INTEREST CREDIT			724.00	40964.53Cr
02.07.18	INB 4031-4031			60965.00	101929.53Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
07.07.18	ATM CASH 81882 GURU GOVIND SINGH NAGARBA		10000.00		91929.53Cr
20.07.18	ATM CASH 82012 BASTI 1 BA		10000.00		81929.53Cr
23.07.18	OTHPG 820404947682PAYTM		1000.00		80929.53Cr
30.07.18	ATM CASH 9937 SBI COMPANY BAGH BAS		20000.00		60929.53Cr
30.07.18	ATM CASH 9938 SBI COMPANY BAGH BAS		10000.00		50929.53Cr
01.08.18	INB 4031-4031			60965.00	111894.53Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
06.08.18	ATM CASH 82181 BASTI 1 BA		10000.00		101894.53Cr
14.08.18	NEFT*RBISOGOUPEP*RB12271820482355*BASTI			2244.00	104138.53Cr
19.08.18	ATM CASH 82311 BASTI 1 BA		10000.00		94138.53Cr
23.08.18	CASH WITHDRAWAL chq0812939		80000.00		14138.53Cr
	BRANCH 17492 SPECIALISED PB BRANCH BAST				
Uncl Bal:	0.00				CLR BAL: 14138.53 Cr; +MOD BAL: 0.00
06.09.18	NEFT*RBISOGOUPEP*RB12501825171542*BASTI			60965.00	75103.53Cr
06.09.18	ATM CASH 82491 BASTI 1 BA		10000.00	111981.00	187084.53Cr
10.09.18	ATM CASH 82531 UBI VIKASH BHAWAN BA		10000.00		177084.53Cr
19.09.18	ATM CASH 7119 P B BRANCH BASTI BAS		10000.00		167084.53Cr
				Carried Forward	157084.53Cr

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Request-98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	157084.53Cr
25.09.18	NEFT*RBISOGOUEP*RB12691828498479*BASTI			616.00	157700.53Cr
25.09.18	NEFT*RBISOGOUEP*RB12691828498483*BASTI			3910.00	161610.53Cr
25.09.18	INTEREST CREDIT			859.00	162469.53Cr
26.09.18	ATM CASH 82691 FUHARA CHOWK, COMPANY BBA		10000.00		152469.53Cr
29.09.18	ATM CASH 82721 GURU GOVIND SINGH NAGARBA		10000.00		142469.53Cr
01.10.18	NEFT*RBISOGOUEP*RB12741830051371*BASTI			67391.00	209860.53Cr
01.10.18	SBIPG 827460095507recharge_paytm_PayTM 01/10/2018 827460095507		143.60		209716.93Cr
02.10.18	SBIPG 827540032581recharge_paytm_PayTM 02/10/2018 827540032581		399.00		209317.93Cr
09.10.18	SBIPG 828220110640recharge_paytm_PayTM 09/10/2018 828220110640		50.00		209267.93Cr
16.10.18	ATM CASH 82891 COMPANY BAGH BA		10000.00		199267.93Cr
28.10.18	OTHPOS830113219260M R TEXTILES 28/10/2018 830113219260		2578.00		196689.93Cr
01.11.18	NEFT*RBISOGOUEP*RB13051839707309*BASTI			67391.00	264080.93Cr
02.11.18	ATM CASH 83062 BASTI 1 BA		10000.00		254080.93Cr
01.12.18	NEFT*RBISOGOUEP*RB13351852188683*BASTI			67886.00	321966.93Cr
03.12.18	ATM CASH 83371 UCBBNK COLECTRATE ATM BA		10000.00		311966.93Cr
Uncl Bal: 0.00	Clr Bal: 311966.93 Cr;+MOD BAL: 0.00				
11.12.18	SBIPG 834530045824recharge_paytm_PayTM 11/12/2018 834530045824		399.00		311567.93Cr
11.12.18	ATM CASH 83451 BASTI 1 BA		10000.00		301567.93Cr
15.12.18	NEFT*RBISOGOUEP*RB13491857264655*BASTI			5983.00	307550.93Cr
16.12.18	OTHPG 835006669310PAYTM 16/12/2018 835006669310		399.00		307151.93Cr
21.12.18	SBIPG 835460119559paytm_movies PayTM 21/12/2018 835460119559		835.32		306316.61Cr
				Carried Forward	306316.61Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	306316.61Cr
24.12.18	OTHPG835812110276SHYAM FASHION. 24/12/2018 835812110276		5198.00		301118.61Cr
25.12.18	OTHPG835910962476one97 Communication Lt 25/12/2018 835910962476		335.00		300783.61Cr
25.12.18	OTHPG835909182027K S G A GORAKHPUR 25/12/2018 835909182027		5415.00		295368.61Cr
25.12.18	OTHPG835910661580MAURA, 25/12/2018 835910661580		18355.00		277013.61Cr
25.12.18	INTEREST CREDIT			2146.00	279159.61Cr
29.12.18	295430297 SBIN00040000000347 BLPGCM31880 TRANSFER FROM 199947105216			264.47	279424.08Cr
29.12.18	295370841 SBIN00040000000347 BLPGCM84422 TRANSFER FROM 199991105213			496.51	279920.59Cr
29.12.18	295294753 SBIN00040000000347 BLPGCM46095 TRANSFER FROM 199977105211			353.87	280274.46Cr
29.12.18	295264676 SBIN00040000000347 BLPGCM11314 TRANSFER FROM 599445105212			254.01	280528.47Cr
29.12.18	295344408 SBIN00040000000347 BLPGCM52257 TRANSFER FROM 199973105215			167.94	280696.41Cr
29.12.18	295514644 SBIN00040000000347 BLPGCM91735 TRANSFER FROM 199967105213			277.70	280974.11Cr
29.12.18	295514645 SBIN00040000000347 BLPGCM91736 TRANSFER FROM 199969105211			277.70	281251.81Cr
09.01.19	NEFT*RBISOGOUPEP*RB10091966841678*BASTI			62886.00	344137.81Cr
10.01.19	OTHPG 901015641358PAYTM 10/01/2019 901015641358		35.00		344102.81Cr
Uncl Bal: 0.00    Clr Bal: 344102.81 Cr;+MOD BAL: 0.00					

*[Handwritten Signature]*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.02.19	19/02/2019 901930076578 NEFT*RBISOGOUPEP*RB10371974655164*BASTI			65886.00	409293.49Cr
09.02.19	OTHPG 904011107478PAYTM 09/02/2019 904011107478		219.00		409074.49Cr
10.02.19	ATM CASH 90411 BASTI I BA		10000.00		399074.49Cr
Uncl Bal: 0.00 Clr Bal: 399074.49 Cr;+MOD BAL: 0.00					
14.02.19	WIPEDRAWAL TRANSFER BY CHEQUE BRANCH 02357 PURANI BASTI, PANDEY BAZAR TRANSFER TO 010306601081	812946	250000.00		149074.49Cr
16.02.19	OTHPG 904707224661PAYTM 16/02/2019 904707224661		399.00		148675.49Cr
22.02.19	ATMCard AMC 2018-19 459115*2519 CLASSIC		147.50		148527.99Cr
23.02.19	OTHPG 905418746133PAYTM		169.00		148358.99Cr
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23.02.19	23/02/2019 905418746133 NEFT*RBISOGOUPEP*RB10551978730552*BASTI			2511.00	150869.99Cr
24.02.19	OTHPG 905508074077B B M MARKETING 24/02/2019 905508074077		23196.00		127673.99Cr
06.03.19	NEFT*RBISOGOUPEP*RB10651982234369*BASTI			1000.00	128673.99Cr
08.03.19	OTHPG 906711315601One97 Communication Lt 08/03/2019 906711315601		35.00		128638.99Cr
10.03.19	DIRECT DR TRANSFER TO Mr. ARUN KUMAR		8500.00		120138.99Cr
11.03.19	OTHPG 906915547292PAYTM 11/03/2019 906915547292		399.00		119739.99Cr
13.03.19	NEFT*RBISOGOUPEP*RB10731985058307*JAWAHA			25790.00	145529.99Cr
14.03.19	NEFT*RBISOGOUPEP*RB10731985214447*BASTI			7330.00	152859.99Cr
18.03.19	ATM CASH 90772 BASTI I BA		10000.00		142859.99Cr
Uncl Bal: 0.00 Clr Bal: 142859.99 Cr;+MOD BAL: 0.00					
Carried Forward					142859.99Cr

*Arun Kumar*