

(7/12)

To
The District Judge
Bahraich.

Request-98

¹⁸²
No. 16060 / IV-2561 / Admin(A) / Dated 21/10/06

Subject - Information furnished by Sri. Kalicharan II, A.D.J., F.T.C., Bahraich about allotment of a plot in his favour by Lucknow Development Authority.

Sir,

With reference to your eudt. no. 970/970-I-13-04 dated 21.9.06 on the above subject, I am directed to say that Sri. Kalicharan II, A.D.J., F.T.C., Bahraich may kindly be informed that he should submit the information about purchase of the plot after giving complete and pointwise information in the light of directions contained in Court's C.L. no. 25 / Admin(A) dated 13.7.98, alongwith a copy of sale deed of the plot, as and when the transaction is completed.

D.R.(M)
Map Issue?
Mr. Jaiswal
11/10/06

Registrar (B)
May case to
approve
Jaiswal
18/10/06

Yours faithfully
Jaiswal

Approved
CN
19/10/06

¹⁸³
No. 16061 / IV-2561 / Admin(A) / Dated 2-11-06
Copy forwarded for information and necessary action to Sri. Kalicharan II, A.D.J., F.T.C., Bahraich.

Dy. Registrar
Jaiswal
Dy. Registrar

Issue
Jaiswal
19/10/06

3-10-06

R-7642
27/9/06

(2238)

Request-98
रजिस्टर्ड

प्रेषक,

कालीचरन-11 एच. जे. एस. ए.
अपर जिला एवं सत्र न्यायाधीश/
फास्ट टैक कोर्ट नं-2,
बहराइच।

सेवा में,

महा निबन्धक,
माननीय उच्च न्यायालय,
इलाहाबाद।

Reg. No.	14980
File No.	IV/2564
Serial No.	18

5/10/06
2/10/06

6-10-06

द्वारा,

माननीय जनपद न्यायाधीश,
बहराइच।

9-10-06

विषय:- लखनऊ विकास प्राधिकरण की योजना हरदोई रोड बसन्त कुंज में प्लॉट वास्ते बनाने मकान आवंटित होने की सूचना के सन्दर्भ में ।

माननीय महोदय,

विनम्र निवेदन है कि मेरे द्वारा लखनऊ विकास प्राधिकरण की योजना हरदोई रोड बसन्त कुंज में प्लॉट आवंटन हेतु आवेदन किया गया था। मेरे प्लॉट आवंटन की सूचना मुझे लखनऊ विकास प्राधिकरण द्वारा हरदोई रोड बसन्त कुंज में प्लॉट सं-357 सेक्टर ओ में 200 स्क्वायर मीटर का प्लॉट आवंटित हो गया, प्राप्त हुयी। जिसका मूल्य छः लाख रुपये था।

उक्त प्लॉट आवंटन के प्रार्थनापत्र के समय 60,000/- (साठ हजार-रुपये) मैंने अपनी पास बुक के बचत खाता सं-0119002744। स्टेट बैंक की मुख्य शाखा से दिनांक-22.11.05 को निकालकर प्लॉट हेतु आवेदन किया था। जब प्लॉट मुझे आवंटित हुआ तो मैंने दिनांक-22.6.06 को 5,22000/- (पाँच लाख बाईस हजार रुपये) आई. सी. आई. सी. आई. बैंक की लखनऊ शाखा से ऋण लिया और प्रेष 18,000/- (अठारह हजार रुपये) अपनी पास बुक के बचत खाता सं-0119002744। से दिनांक-20.6.06 को निकालकर ड्राफ्ट से पैसा लखनऊ विकास प्राधिकरण में जमा करवा दिया है। उक्त प्लॉट की रजिस्ट्री होना अभी शेष है।

मेरे द्वारा प्लॉट आवंटन की छाया प्रति, 18,000/- रुपये और जमा करने की रसीद व ड्राफ्ट, ड्राफ्ट की छाया प्रति व 5,22000/- आई. सी. आई. सी. आई. बैंक से लेकर मेरे द्वारा जमा करने की चेक की छाया प्रति तथा रसीद की छाया प्रति तथा पास बुक की छाया प्रति प्रार्थनापत्र के साथ सूचनार्थ आपके पास भेजी जा रही हैं। सूचना देने में इसलिए देरी हो गयी, क्योंकि आई. सी. आई. सी. आई. बैंक द्वारा पैसा जमा करने की रसीद

(08) 3880
S-O Admin H/A

D-2 (m)
03-10-06

(8)

D R m
w/ans

27 SEP 2006

10-10-06

Encl-(8)

क्रमशः..... 2पर/

देर से मुझे प्राप्त हुयी थी।

अतः सूचना माननीय महोदय की सेवा में सादर प्रेषित है। प्रार्थनापत्र के साथ सभी कागजातों की छाया प्रतियाँ संलग्न की जा रही हैं।

ससम्मान ।

भवदीय,



§ कालीचरन-11 §

अपर जिला एवं सत्र न्यायाधीश
फास्ट ट्रैक कोर्ट नं०-2, बहराइच।

दिनांक:- 18.9.2006 ई०

संलग्नक:-
=====

- 1- प्लॉट आवंटन आदेश दिनांकित-17.3.06 की छाया प्रति ।
- 2- 18,000/- दि०-21.6.06 को लखनऊ विकास प्राधिकरण में जमा करने की रसीद की छाया प्रति
- 3- 18,000/- रुपये जमा करने की स्टेटमेंट की रसीद की छाया प्रति
- 4- आई.सी.आई.सी.आई. बैंक द्वारा 5,22,000/- रुपये ऋण स्वीकृत करने की छाया प्रति
- 5- 5,22000/-रुपये लखनऊ विकास प्राधिकरण में जमा करने की रसीद की छाया प्रति
- 6- आई.सी.आई.सी.आई. बैंक ऋण की चेक की छाया प्रति
- 7- दि०-22.11.05 को 60,000/-रुपये निकालने की छाया प्रति
- 8- पासबुक की छाया प्रति
- 9- 18,000/- रुपये खाते से निकालने की छाया प्रति

SAHRAICH JUDGESHIP

No. 21/976-I-13-04 Date 21-9-06

Forwarded


District Judge
Bharaich

I copy

LUCKNOW DEVELOPMENT AUTHORITY

Vipin Khand, Gomtinagar, Lucknow

Report-98

Property Allotment Letter

To,
KALI CHARAN
C.D.M.BAHARAICH

User ID : 1630
Date Prepared : 17/03/2006 18:17
Dispatch Date : 21-3-06
Dispatch No. : 2302/04-STR-09

SUB:Property allotment letter.

Dear Sir/Madam,

Refer to your REGISTRATION NUMBER 2765168 . We are pleased to inform you, that you have been allotted a property as per the details given below :

Notification	: REGISTRATION OPEN FOR VASANT KUNJ, HARDOI ROAD SCHEME
Scheme	: Hardoi Road
Sector	: Sector-O Basant Kunj
Property Type	: C Type Plot
Floor	: Not Applicable
Allotment Mode	: Lottary
Estimated Area(Sq.m.)	: 200
Payment Mode	: CASH DOWN
Subscheme	: Basant Kunj
Property Id	: 265804
Property Subtype	: 200 Sqmt Plot
Property Number	: 357
Allotment Date	: 03/03/2006
Estimated Cost(Rs.)	: 600,000.00
Deposited Till Date (Rs)	: 60,000.00

You have to deposit installments as per the schedule given below at UCO Bank / Bank Of Baroda / Punjab National Bank / HDFC or ICICI Hazratganj by bank drafts drawn in favour of The Secretary, Lucknow Development Authority.

Inst No.	Inst. Amount	Due Date
1	540,000.00	20/06/2006

The final balance amount, if any, has to be paid before the registry of the property. If the above mentioned installments are not paid upto the due dates, an additional interest as per rules, on the payable amount will be charged. If the payment is not made within three months from the due date alongwith the additional, if any, Vice-Chairman L.D.A., has the right to cancel the allotment, in which case deductions as per the rules will be made.

Thanking you.
Yours sincerely,


Authorised Signatory
For Lucknow Development Authority

NOTE: Please quote your Registration No. in your deposit challans and in all the correspondence with L.D.A. for early disposal.

लखनऊ विकास प्राधिकरण, लखनऊ.

बुक सं० : 25254 चतुर्थ प्रति (जमाकर्ता) चालान सं० 1
 दिनांक 1/6/06
 बैंक का नाम : कम्प्यूटर पंजीकरण संख्या 2765168
 1. आवंटी का नाम KALI CHARAN
 2. पता F-3, Judicial officers colony
 CSM Bahadur
 3. योजना का नाम Begat Kune, Haridwar Road, U.S.
 4. भवन/भूखण्ड/कार्यालय/दुकान आदि सं० 357 खण्ड/सेक्टर 0

Request-98

मद का विवरण	मद सं.	किश्त की राशि एवं संख्या	सम्पूर्ण देय राशि रु० पै०
Secretary LDA DD. no. 2, 710288 dated 19/6/06			18000/-

कुल योग (शब्दों में) eighteen thousand only
 हस्ताक्षर जमाकर्ता
 हस्ताक्षर प्राधिकर्ता

(मद संख्या एवं मद का विवरण गृह भाग के अनुसार ही भरें)
 यदि किसी मामले में वाद न्यायालय से विचारधीन है तथा धनराशि की वसूली नहीं की जानी है अथवा भवन/भूखण्ड/दुकान आदि का आवंटन निरस्त होने आदि के कारण धनराशि प्राधिकरण द्वारा जमा नहीं कराई जानी है तो मात्र इस चालान के माध्यम से धनराशि जमा करने से वाद पर कोई प्रतिकूल प्रभाव प्राधिकरण के हितों के विरुद्ध नहीं पड़ेगा।



ICICI Bank

5525977

June 10, 2004
Mr. Kalicharan & Mrs. Kamlesh
J-3 Judicial Officers Colony,

Baharaich 271801
Phone : 05252-232622

Purchase

Dear Sir / Madam,

Sub: Offer letter for Loan facility vide Application no. 7776180983
(Franchisee Code: I-Channel)

Thank you for choosing ICICI Bank Home Loan. We are pleased to inform you that with reference to the above application, we have in-principle sanctioned you a loan facility, the details of which are given below.

Type of Loan	Resident Indian - Home Loan (RI)
Loan Amount Sanctioned	Rs.522000/-
Term of Loan	180 Months (15 years)
Type of Interest	Fixed Rate of Interest
Rate of Interest	10.75 % per annum or as applicable at the time of disbursement
Number of Equated Monthly Installments (EMIs)	180
Amount of each EMI (on-Monthly rest)	Rs.5852/- (Payable monthly)
Administrative Charges (non-refundable)	Rs.2930/-, Rs. 2610/- is towards Administrative fee and Rs. 319,464/- is towards Service Tax and Education Cess thereon. (Rs.2929,464/- collected, and the balance Rs 0 to be collected on Disbursement)
Processing Fees (non-refundable)	NIL
Security	As may be specified by ICICI Bank, from time to time at its sole discretion
Fees on Part Prepayment*	0% on amount prepaid.
Fees on Full & Final Prepayment*	2 % on amount prepaid and on all amounts tendered by the Borrower towards Prepayment of the Loan during the last one year from the date of final prepayment.

The aforesaid rate of interest would be valid for a period of 30 days from date of this sanction letter.

* All indirect taxes, duties and levies, including but not limited to interest tax, service tax, education cess, levied under the applicable laws as may be amended from time to time would be additionally charged.

From the date of first disbursement, you will be required to pay Pre-EMI interest (at the rate applicable to your loan) till the time your loan is fully disbursed, subsequent to which your EMI payments will begin.

The aforesaid sanction of the loan will be subject to

1. Loan amount shall not exceed 85% of the value of property as specified in the relevant agreement ("the Agreement"), however the Agreement Value of the property considered shall be subject to the Market value of the property as valued by ICICI Bank.
2. Legal & technical clearance/ verification of the property being financed.
3. Execution of Loan Agreement and other documents between you and ICICI Bank as per ICICI Bank's policy and format.
4. Terms and conditions as mentioned overleaf.

Your ICICI Bank Relationship Officer Mr. Sudhir Singh will assist you with all your requirements pertaining to the above loan. You can reach him/her on 9839039196.

Please sign and return the acceptance copy of this letter to him/her at the address mentioned below:

I-Channel
2nd Floor Shagun Palace
Sapru Marg
Hazratganj-226001
UP East - Ph. No-0522-2282770

If required, you may also contact the ICICI Bank Branch Sales Manager Mala Tandon on 9839966551 or call on 1600333499 or write to us at customer.care@icicibank.com.

Further, on final disbursement, the first applicant of this loan will also benefit from a free personal accident insurance cover, to the extent of principal amount outstanding for the term of the loan as per the applicable conditions.

We look forward to a long lasting relationship with you.

Thanking you,
Yours sincerely,

Name _____
Designation _____
For ICICI Bank Limited
I/We accept the above terms and conditions

1. Name:

2. Name:

Signature:

Signature:

Place:

Place:

Date:

Date:

MANIAN AGARWAL
BR. CHICLED
EMP. No.- 1
LUCKNOW

ICICI Bank Limited
Regd. Off.: "Landmark",
Race Course Circle,
Vadodara 390 007, India

Ahmedabad 55309890, Andhra Pradesh 9849578000, Bangalore 51131877, Bhubaneswar 16003453499, Chandigarh 5055700, Chennai 52088000, Chattisgarh 9893208000, Coimbatore 5358000, Cuttack 16003453499, Darjeeling 16003453499, Delhi 51718000, Delhi (Mobile) 9818178000, Goa 9890478000, Gujarat 9898278000, Guwahati 16003453499, Haryana 9896178000, Hyderabad 23128000, Indore 5022005, Jamshedpur 16003453499, Karnataka 9845578000, Kerala 9895478000, Kochi 2384500, Kolkatta 9831378000, Lucknow 294577, Madhya Pradesh 9893208000, Maharashtra 9890478000, Mumbai 28307777, Patna 16003453499, Pune 26103333, Punjab 9815558000, Rajasthan 9829222292, Ranchi 16003453499, Siliguri 16003453499, Tamil Nadu 9894478000, UP East 16003453499, UP West 9897308000, Uttaranchal 9897308000

TERMS AND CONDITIONS - COMMON TO ALL PRODUCTS

1. All the terms and conditions mentioned in the Sanction letter ("this letter") are subject to the execution of a Loan / Facility Agreement and other documents and writings per ICICI Bank Limited's (hereinafter referred to as "ICICI Bank") prescribed formats. The loan / facility agreement and other documents and writings may / will contain terms in addition to or in modification of those set out in this letter and the terms and conditions of the Loan / Facility Agreement and / or other documents shall prevail over the terms and conditions contained in this letter.
 2. Notwithstanding anything stated elsewhere in this letter or otherwise, the loan / facility mentioned overleaf will be available solely at ICICI Bank on demand without assigning any reason for the same.
 3. ICICI Bank shall be entitled to revoke the sanction of the facility, inter alia, in any of the following circumstances:
 - a) there is any material change in the purpose(s) for which the loan / facility has been sanctioned ("the Purpose(s)").
 - b) in the sole judgment of ICICI Bank, any material fact has been concealed and / or become subsequently known.
 - c) any statement made by or on behalf of the Borrower's application or otherwise is incorrect, incomplete or misleading.
 - d) the acceptance copy of this sanction letter duly signed by the Borrower is not received by ICICI Bank within the period specified below.
 - e) there is default under or a breach of the terms and conditions of the facility or any other loan / facility offered by ICICI Bank to the Borrowers (s).
 - f) the legal/technical/valuation report on the property is not satisfactory to ICICI Bank.
 4. This sanction shall be available to the Borrower for a period of six months (in case the Borrower is salaried and self employee professional) and for a period of six months (in case the Borrower is self employed non-professional) provided the Borrower deposits with ICICI Bank the administrative charges mentioned overleaf at the time of delivering the acceptance copy of this letter to ICICI Bank.
 5. Repayment will be through Installment / EMI's comprising of principal and Interest / MAD. ICICI Bank may in its sole discretion alter the rate of interest suitably and prospectively if unforeseen or extraordinary changes in the money market conditions take place.
 6. ICICI Bank is entitled to add to, delete or modify all or any of the aforesaid terms and conditions.
 7. The Borrower shall immediately intimate ICICI Bank in the event of any change in the repayment capacity of the Borrower/s. Without limitation this shall include loss / change of job / profession etc. as also any change in any information stated in the Borrower's loan / facility application.
 8. The rate of interest applicable to the loan / facility shall be as prevailing on the date of disbursement and as stated in the Loan / Facility Agreement.
 9. No amount shall be disbursed under the Loan / Facility until and unless the Borrower has made contributions towards the Purpose(s) as mentioned in the letter, executed the required agreements, documents and writings and performed such other acts and deeds and created such security as ICICI Bank or its security trustee may require.
 10. ICICI Bank has sanctioned the loan / facility on the basis of the calculation and estimation of the costs to be incurred for fulfilling the Purpose(s). If the cost of fulfilling the Purpose(s) increases above or falls below the calculated amounts, ICICI Bank reserves the right to cancel the loan / facility or reduce the amount sanctioned at the sole discretion of ICICI Bank and the decision of the ICICI Bank in that behalf shall be binding on the Borrowers.
 11. For products other than Property Overdraft Facility, ICICI Bank may, in its sole discretion and on such terms as to pre-payment charges, etc., as it may prescribe, permit prepayment/acceleration in payment of EMIs / installment at the request of the Borrower, subject to as ICICI Bank may specify, from time to time, the minimum amount of pre payment/amounts payable on account of acceleration of EMIs. In the event ICICI Bank permits any prepayment / acceleration, the repayment schedule for the loan / facility shall be amended / altered by ICICI Bank for giving effect to such prepayment /acceleration repayment schedules shall be binding upon the Borrower. In case if any amount is prepaid by the Borrower, the same shall be adjusted first towards the incidental charges, additional interest, PEMII, EMI outstanding, EMI of current month and balance towards the principal amount of the Loan. ICICI Bank at its sole discretion may permit swap of the postdated cheques for re-scheduling of EMI only if such minimum amount, as may be decided by ICICI Bank from time to time is prepaid.
- Additional Terms and Conditions applicable only for Non Resident (NRI) / Person of Indian Origin (PIO) Loans :**
12. Repayment of the loan / facility and all charges leviable under the loan / facility agreement shall be made by the Borrower by remittances from abroad through normal banking channels or out of his NRE/FCNR/NRO account in India or through rental income derived from renting out the property in India and /or in such other manner as may be decided solely by ICICI Bank subject to the applicable laws, rules and regulations including Foreign Exchange Management Act.
 13. The flat/house will be used by the non-residents for his own occupation on his return to India and not for any other purpose.
 14. In the event of the property given on Lease/Leave and Licence / tenancy basis by the Borrower during his stay abroad, the Borrower undertakes to utilize the entire rentals for repayment of the loan / facility, even if the entire rentals are more than the prescribed EMI. In such an event where the rentals are appropriated towards repayment of the loan / facility, ICICI Bank may in its sole discretion permit swap of the postdated cheques for re-scheduling of the EMI.
 15. Payment of Margin Money must be made by debit to NRO account of the Borrower as well as through direct remittance from abroad through normal banking channels or out in India and / or in such other manner as may be decided solely by ICICI Bank subject to the applicable laws, rules and regulations including Foreign Exchange Management Act and regulations made thereunder.
- Additional Terms and Conditions applicable for Adjustable Interest Rate.**
16. (i) Floating Reference Rate (FRR) shall mean the percentage rate per annum from time to time and notified / announced by ICICI Bank in such form and manner as deemed appropriate by ICICI Bank from time to time as Floating Reference Rate.
 - (ii) Adjustable Interest Rate (AIR) means the FRR and the margin, if any, as specified by ICICI Bank shall be applied by ICICI Bank on the first of the month following the quarter of the year (as per the English calendar) in which FRR changed. AIR would change based on changes in the FRR.
 - (iii) EMI amount is intended to be kept constant irrespective of variation in AIR; however, ICICI Bank is entitled to increase the EMI at its sole discretion. Loan tenor shall also change as per change in EMI's.

लखनऊ विकास प्राधिकरण, लखनऊ

बुक सं० : 25257 चतुर्थ प्रति (जमाकर्ता) चालान सं० : 95
 दिनांक 22/6/06
 बैंक का नाम : कम्प्यूटर पंजीकरण संख्या 2765168
 1. आवंटी का नाम KACI CHARAN
 2. पता S.S. Judicial officers colony
 C.S.M. Behen
 सम्पत्ति का विवरण
 3. योजना का नाम Begat kany Handoj Pd. Uo
 4. भवन/भूखण्ड/कार्यालय/दुकान आदि सं० 357 खण्ड/सेक्टर 9

Request-98

मद का विवरण	मद सं.	किश्त की राशि एवं संख्या	सम्पूर्ण देय राशि रु० पै०
Secretary CSDO Ch.No:- 945590 dated 21/6/06 (CCCI BANK)			5,22,000/-

WICO BANK
 2006
 Realisation Received
 CASHIER
 52
 0000

कुल योग (शब्दों में) five lakhs and twenty thousand only
 हस्ताक्षर जमाकर्ता

(मद संख्या एवं मद का विवरण पृ०...)
 यदि किसी मामले में न्यायालय से विचाराधीन है तथा धनराशि की वसूली नहीं की जानी है अथवा भवन/भूखण्ड/दुकान आदि का आउटलेट मिलान होने आदि के कारण धनराशि प्राधिकरण द्वारा जमा नहीं कराई जानी है तो मात्र इस चालान के माध्यम से धनराशि जमा करने से वाद पर कोई प्रतिकूल प्रभाव प्राधिकरण के हितों के विरुद्ध नहीं पड़ेगा।

Valid for one Month from the date of issue

DATE 21 Jun-2006

SECRETARY LDA

Five Lac Twenty Two Thousand Only

OR ORDER

Rs. 522000.00

For ICICI Bank Ltd.-HL Disbursement-
North A/c

LUC0001348789

ICICI Bank Limited

C.A. A/c No.

ANWB

00405008051

Sumit Bhowle
Authorized Signatories

215 Nariman Point,

at all branches of ICICI Bank Limited in India.

⑈945590⑈ 400229002⑈ 008051⑈ 29

Request-9B

Request-98

(8) Ac. No-01190027411

दिनांक DATE	विवरण, PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
Brought Forward :						256400.01
07-11-2005	Trf GOVT	RFRSRK			19470.00	275870.01
11-11-2005	Trf LIC	00670423		5274.00		270596.01
22-11-2005	Trf Y/S TRF FOR	00670425		60000.00		210596.01
22-11-2005	Trf Y/S TRF FOR	RFRSKR		150.00		210446.01
05-12-2005	Csh V.K.SRI.T.54	00353241		8000.00		202446.01
06-12-2005	Trf TRF FOR CH B	RFRSKR		20.00		202426.01
06-12-2005	Trf GOVT	RFRSRK			15018.00	217444.01
08-12-2005	Csh TO CASH CHEQ	00353243		5000.00		212444.01
01-01-2006	Int INTEREST TO DATE				3707.09	216151.10
02-01-2006	Trf Transfer	RFRASK			13791.00	229942.10
04-01-2006	Csh TO CASH CHEQ	00353245		5000.00		224942.10
10-01-2006	Trf Y/S TRF FOR	00353246		21000.00		203942.10

01-02-2006	Trf Transfer	RFRASK			13791.00	217733.10
03-02-2006	Trf TRANSFER CHQ	00353244		2968.00		214765.10
08-02-2006	Csh TO CASH CHEQ	00353247		8500.00		206265.10
24-02-2006	Trf ITO	00353248		18690.00		187575.10
28-02-2006	Trf Chq:803751	RFRRAM			49970.00	237545.10
28-02-2006	Trf Charges SC N	RFRRAM		280.00		237265.10
06-03-2006	Trf Transfer	RFRASK			151.00	237416.10
21-03-2006	Csh K.L.SRIVASTA	00353252		12245.00		225171.10
12-04-2006	Csh TO CASH CHEQ	00353253		11000.00		214171.10
12-04-2006	Trf Transfer	RFRASK			22981.00	237152.10
13-04-2006	Trf Transfer	RFRASK			17173.00	254325.10
15-04-2006	Trf NEW RISING C	00353255		13867.00		240458.10
18-04-2006	Trf S.K.JAIN	00353254		4750.00		235708.10
Carried forward Balance :						235708.10

Requert-98

Ac. No - 01190027411

(10)

दिनांक DATE	विवरण PARTICULARS	चैक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	सक्षिप्त हस्ताक्षर INITIALS
Brought Forward :						235708.10
19-04-2006	Trf Y/S	00353256		40000.00		195708.10
02-05-2006	Trf Transfer	RFRAKS			22553.00	218261.10
02-05-2006	Trf SELF	00353258		6000.00		212261.10
04-05-2006	Csh TO CASH CHEQ	00353259		8500.00		203761.10
08-05-2006	Trf TRF FOR CH B	RFRSKR		60.00		203701.10
01190027441	31-05-06 KHR	New / First passbook			22553.00	226254.10
31-05-2006	Trf Transfer	RFRAKS				
01190027441	22-08-06 KHR	New / First passbook				
07-06-2006	Csh SATYENDRA SI	00353260		8500.00		217754.10
20-06-2006	Csh TO CASH CHEQ	00364022		18000.00		199754.10
29-06-2006	Trf TRF FOR CH B	RFRSKR		60.00		199694.10
01-07-2006	Int INTEREST TO DATE				3546.00	203240.16