

To,
The District Judge
Ghaziabad.

No. ²²² 3588/IV-2505/Admin(A)/Dated 12.3.07

Subject: - Information about purchase of house by
Sri. Lallu Singh, A.D.J., F.T.C., Ghaziabad
from Greater Noida Industrial Development
Authority, Gautam Budh Nagar.

Sir,

With reference to your evdt no. 316/I dated
6.2.07 on the above subject, I am directed to say
that Sri. Lallu Singh, A.D.J., F.T.C., Ghaziabad may
kindly be asked to furnish following informations/
papers to the Court, so that further necessary
action may be taken in the matter:-

1. Details of his earlier purchases as per point 3 of
Court's C.L. no. 25 /Admin(A) /Dated 13.7.98.
2. Copy of sale deed of the house.
3. Expenditure incurred on registration, stamp duty
of the house and source of money thereof
alongwith the supporting papers.

Yours faithfully
Jewaslava

223
No. 3589/IV-2505/Admin(A)/Dated 12.3.07
Copy forwarded for information and
necessary action to Sri. Lallu Singh, A.D.J., F.T.C.,
Ghaziabad.

Jewaslava
Dy. Registrar

D.R.(M)

May issue?

Dr. Jewaslava

2.3.07

Dr. Jewaslava
2.3.07

Issue
Jewaslava
07/03/07

20-2-07

17-2-07

Request-98

प्रेषक:-

लल्लू सिंह,
अपर जिला एवं सत्र न्यायाधीश,
फास्ट ट्रैक कोर्ट संख्या-6,
गाजियाबाद।

Reg. No.	3053
File No.	IV/2585
Date	22/2/07

सेवामें,

श्रीमान महा निबंधक,
माननीय उच्च न्यायालय,
इलाहाबाद।

21.2.07
S. P. Singh

23-2-07

28-2-07

द्वारा:-

माननीय जनपद न्यायाधीश,
गाजियाबाद।

विषय:- माननीय उच्च न्यायालय इलाहाबाद के परिपत्र संख्या-25/एडमिन-ए/दिनांकित जुलाई 13, 1998 के अनुसार भवन क्रय की सूचना का प्रेषण।
=====

महोदय,

निवेदन है कि मैंने ग्रेटर नोयडा इण्डस्ट्रियल डवलपमेंट
आथरिटी गौतमबुद्ध नगर उत्तर प्रदेश से 120 वर्ग मीटर क्षेत्रफल
में बना एक भवन ब्लाक-सी प्लॉट सं0-9 ओमीकान-02 में
रुपये 23,26,170/- में क्रय किया है जिसकी सूचना उपरोक्त

परिपत्र के अनुसार निम्नवत प्रेषित की जा रही है:-

- | | |
|---|--|
| 1- सेवामें सम्मिलित होने की प्रारम्भिक तिथि | 04.09.1993 |
| 2- वर्तमान ग्राँस सेलरी एवं टेक होम सेलरी | ग्राँस सेलरी रु0 33,911/-
टेक होम सेलरी रु0 30,278/- |
| 3- भवन के क्रय की तिथि | 12.12.2006 |
| 4- माननीय उच्च न्यायालय से लिया गया ऋण/एडवांस | मैंने कार क्रय हेतु दि0 04.09.2002 को रु0 80,000/- अग्रिम ऋण लिया था परन्तु बाद में इस धनराशि का उपयोग नहीं किया और सम्पूर्ण धनराशि को माननीय न्यायालय को वापस कर दिया। |
| 5- बैंक आदि से लिए गये ऋण का विवरण | ४।४।१९९७ में मैंने क्षेत्रीय, ग्रामीण बैंक फैजाबाद से रु0 18,000/- का ऋण लिया था तथा इसकी सूचना माननीय उच्च न्यायालय को जिला जज फैजाबाद के पत्र अग्रसारण संख्या 3778/1-42-97 दिनांकित 22.07.97 |

11 658
So. Adm. N/A

D.R(m)
19-2-07

Anish
W. K. S. S. S.
18/07

10
DR(m)
encl. (5) Pages

19 FEB 2007

-2-

को दी थी तथा इस धनराशि को पाँच किश्तों में 1998 में अदा कर दिया था ।

§ ii § मैंने दि० 8.5.2004 को पंजाब नेशनल बैंक शाखा प्रतापगढ़ से रुपये 1,23,000/- का ऋण लिया था परन्तु कतिपय कारणों से जिस भू-खण्ड को क्रय करने हेतु ऋण लिया गया था उसे 30 प्र० आवास विकास परिषद के वापस कर दिया था तथा परिषद से प्राप्त धनराशि को सीधे बैंक में जमा कर दिया गया था ।

§ iii §

ग्रेटर नोयडा इण्डस्ट्रियल डवलपमेंट आथरिटी से लिए गये मकान के मूल्य अदायगी हेतु मैंने भारतीय स्टेट बैंक की शाखा गाजियाबाद से रुपये 20,25,000/- का ऋण 10 प्रतिशत वार्षिक ब्याज की दर से लिया है। इस सम्बन्ध में प्रपत्र संलग्न है।

6- यह उपखण्ड प्रस्तुत प्रकरण में लागू नहीं है।

7- सम्पत्ति का विवरण

§ क § भू-खण्ड/भवन का क्षेत्रफल 120 वर्गमीटर

§ ख § ओमीकॉन-02

§ ग § ग्रेटर नोयडा 30 प्र०

8- विक्रेता का नाम एवं पूर्ण विवरण

ग्रेटर नोयडा इण्डस्ट्रियल डवलपमेंट आथरिटी गौतमबुद्ध नगर 30 प्र०।

9- विक्रेता/डीलर की ख्याति एवं स्थायित्व

विक्रेता उत्तर प्रदेश राज्य की एक संस्था है।

10- विक्रेता एवं न्यायिक अधिकारी के सम्बन्ध

मेरा ग्रेटर नोयडा इण्डस्ट्रियल डवलपमेंट आथरिटी से कोई सम्बन्ध नहीं है मैंने विक्रेता के किसी केस का निस्तारण नहीं किया है और न ही विक्रेता का कोई मुकद्मा मेरे न्यायालय में लम्बित है।

11- धनराशि के स्रोत

§ क § रुपये 2,20,000/- का ड्राफ्ट अपने स्टेट बैंक आफ इण्डिया शाखा राजनगर गाजियाबाद के खाता सं०-10125951202 से दि० 22.8.06 को अदा किया तथा 20,25,000/- रु०

का ऋण स्टेट बैंक आफ इण्डिया की शाखा गाजियाबाद से लिया तथा रू० 81,170/- का पेआर्डर अपने स्टेट बैंक इण्डिया शाखा राजनगर के खाता सं० 10125951202 से अदा किया। स्टेट बैंक आफ इण्डिया के खाते का विवरण माननीय उच्च न्यायालय नियमानुसार प्रेषित किया जा रहा है।

भवदीय
Hanu Singh
 05/02/07
 अवर जिला एवं सत्र न्यायाधीश,
 फास्ट ट्रैक कोर्ट सं०-6,
 गाजियाबाद।

संलग्नक:-

- 1- ग्रेटर नोयडा इण्डस्ट्रियल डवलपमेंट आथरिटी 30 प्र० द्वारा निर्गत आवंटन पत्र की छाया प्रति।
- 2- स्टेट बैंक आफ इण्डिया शाखा गाजियाबाद के असिस्टेंट जनरल मैनेजर द्वारा जारी पत्र की छाया प्रति।
- 3- स्टेट बैंक आफ इण्डिया शाखा राजनगर के खाता संख्या 10125951202 की पास बुक की छाया प्रति।

Hanu Singh
 05/02/07

Endorsement No. 316/1116/02/07

Forwarded to. महा-नियंत्रक

आप उच्च न्यायालय इलाहाबाद

Mishra
 District Judge
 Ghaziabad

06/2/07

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GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY

169, CHITVAN ESTATE, SECTOR-GAMMA, GREATER NOIDA CITY, GREATER NOIDA
DISTRICT GAUTAM BUDH NAGAR, (U.P.)

PH. : 95120-2326335/336/337/4326150/151 FAX : 0120-2326334/145/143

ALLOTMENT-CUM-ALLOCATION LETTER

Scheme Code : BHS06
Form Serial No : 006543
Size of Plot : 120 Sqm.
Payment Plan : Cash
Location Type : Corner
Location Percentage : 5%

Ref. : Prop./BHS06 IAI/1200/134
Date : 12-12-2006

To,
LALLU SINGH
C-12 MIG LOHIYA NAGAR
GHAZIABAD

Pincode : 0 City : GHAZIABAD

Dear Sir/Madam,

We are pleased to inform you that you have been allotted plot number 9 in Block C of Sector OMICRON-02. For future correspondence kindly mention your allotment number along with plot number, the Estate and Sector.

Your Allotment Number is	:	BHS0673256
Amount Deposited as Registration Money	:	Rs. 2,20,000.00
Allotment Money payable on or before	:	Rs. 18,94,700.00
		12-03-2007

The allotment money and the instalments can be deposited in any of the following bank branches directly through a Bank Draft/Pay Order drawn in favour of GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY payable at NOIDA/NEW DELHI/GREATER NOIDA :-

1. Bank of Baroda, Sector-Gamma, Greater Noida City, District - Gautam Budh Nagar.
2. Bank of Maharashtra, Alpha Commercial Belt, Greater Noida, District - Gautam Budh Nagar.
3. Punjab National Bank, Greater Noida City, District - Gautam Budh Nagar.

Please write your NAME, ALLOTMENT NUMBER, HOUSE NUMBER (along with BLOCK, BLOCK NAME) on the covering letter and also on the back of the Draft/Pay Order.

The following documents and formalities are to be complied with at the time of executing the lease deed, as per the clause 'H', 'I' & 'J' of Section-IV of the brochure.

1. U.P. State Non-Judicial stamp paper is required for an amount equal to rupees of 8% of the total premium of house plus lease rent. (The aforesaid rates shall be applicable as determined by the Govt.U.P from time to time). These stamp papers are to be purchased from Treasury, Distt.-Gautam Budh Nagar. Kindly confirm from the Authority about stamp paper before purchasing.
2. Lease rent @10% of the total cost of the plot.
3. Documentation Charges payable of Rs. 120/-.
4. Four copies of recent passport size photographs of the allottee duly attested by a Magistrate/Gazatted Officer/ Banker.
5. Two specimen signatures of the allottee on two separate sheets of paper attested by a Banker/Magistrate/Gazatted Officer.
6. In addition to above, you will be required to pay registration fee at the rate of 2% of total premium plus lease rent, subject to a maximum of Rs. 5000/- in cash to the Sub-Registrar at the time of registration of lease deed.
7. Two persons, above 21 years of age are required as witnesses in the registrar office, for execution of lease deed.

* It excludes registration money and includes location charges as per rules.

Manager (Property)
Cont.2....

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3. If, at the time of lease deed it is found that the actual dimensions of the house vary, the total cost of the house also vary and the increase in cost shall be borne by the allottee proportionately. Consequently the amount of Stamp Paper, lease rent and registration charges will increase/decrease accordingly.

The terms & conditions of the broucher of the scheme BHS06 HOUSES SCHEME shall form part of this allotment and shall be binding on the allottees.

Yours Sincerely


Manager (Property)

Block : C

Block Name :

Plot Number : 9

Sector : OMICRON-02

A

F
V
F

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30121098278



STATE BANK OF INDIA

ASSTT GENERAL MANAGER(RASECC)
RASECC, I.E. BSR, Road, Ghaziabad ; Ph.: 0120-2700377,
2701479

To

LALLU SINGH s/w/d of RAKSH PAL SINGH

C-12, MIG, LOHIA NAGAR, GHAZIABAD

RASECC / HL /

Date : 2-Feb-2007

Dear Sir,

'P' SEGMENT ADVANCES

HOME LOAN

TERM LOAN OF :Rs. 2025000/-

LALLU SINGH s/w/d of RAKSH PAL SINGH

With reference to your application dated 28/Jan/2007, we hereby advise you having sanctioned Term loan of Rs.2025000.00 (Rupees Twenty Lacs Twenty Five Thousand Only) on the following terms and conditions:-

The computation of the total loan amount is subject to fulfilment of income criteria eligibility and also subject to the extant instructions regarding Equated Monthly Instalment/Net Monthly Income (EMI/NMI) ratio not exceeding (a) 57.50% in respect of borrowers aged below 45 years (b) 50% in respect of borrowers aged 45 years and above. Please tender post dated cheques drawn at monthly intervals for servicing of the amount of pre-EMI interest during the moratorium period as mentioned below in this letter.

Amount in words:

(Rupees Twenty Lacs Twenty Five Thousand Only)

1.A. Purpose : Home Loan. The loan is sanctioned to you for the purpose of purchase / construction / extension / repairs/renovation of new/second-hand residential house/flat/plot of land/purchase of consumer durables/furnishings (hereinafter referred to as the 'project') at the following address :

PLOT NO.9, BLOCK-C, SECTOR-OMICRON-02, GREATER NOIDA, ADMEASURING 120 SQ MTR.

2. Margin : INR 300400 (For Total Project cost)

(12.92 % . Margin approved under a Special Tie Up.)

Sanction / Page 1 / 4

Lallu Singh

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3. Floating Rate of Interest : Interest on the loan will be charged at Floating Rate of Interest at 1.5 % below SBAR, which is currently 11.50 % p.a. with a minimum interest rate of 10.00 % per annum (The current effective rate being 10.00% p.a.) with monthly rests. Rate of interest approved under Special Tie Up. The rate of interest is subject to revision from time to time due to (i) changes in SBAR or (ii) revision even without change in SBAR and you shall be deemed to have notice of changes in the rate of interest whenever the changes in SBAR or increase in interest rates where there is no change in SBAR are either displayed on the Notice Board of the Branch or published in news papers or made through entries of the interest rate charged in the passbook/statement of account furnished to you and you are liable to pay such revised rate of interest. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. In the event of a default in payment or any irregularity in the account, the Bank reserves the right to levy a higher rate of interest as it deems fit.

Enhanced rate of interest @2% p.a. on the entire outstandings for the period of default over and above the applicable rate will be charged if the Equated Monthly Instalment (EMI) remains unpaid for a period of 30 days from the due date, for any reason, including a bounced cheque. Besides the Bank shall also charge a penalty, the rate of which shall be at the discretion of the Bank, for every bounced cheque for any reason whatsoever in addition to the enhanced rate of interest as applicable (present rate - Rs.250/- for every bounced cheque).

4. Repayment :

The loan is to be repaid in 240 Equated Monthly Instalments of Rs. 19542/- The repayment instalment commences (a) 2 months after completion of construction or after eighteen months from disbursement of first instalment, where loan is released in instalments, whichever is earlier or (b) as under, whichever is early :

The loan will be repaid in 240 E M I of Rs. 19542/- Repayment commencing immediately. Applicant will have to lodge with us Post Dated Cheques (PDCs) for the repayment of loan and the dates of such cheques should normally be synchronized with the credit of salary or other credit or in other cases should be dated prior to 7th of every month where the account may have sufficient credit balance.

Borrower's liability to the Bank will be extinguished only when the outstandings in the loan account becomes Nil, on payment of residual amount, if any.

Submission of PDCs :

Prepayment Charges - Floating Rate of Interest Loans:

A Prepayment Charge of 2% of the amount prepaid in excess of normal EMI dues will be levied in respect of preclosure of Home Loans before expiry of half of the original tenure of the loan.

5. Security

a) Primary

PLOT NO.9, BLOCK-C, SECTOR-OMICRON-02, GREATER NOIDA, ADMEASURING 120 SQ MTR. Equitable Mortgage of flat / property / land with original set of documents.

b) Detailed description of collateral Security

1) EM CHARGE OVER HOUSE NO. J-3, GOVINDPURAM, GHAZIABAD, ADMEASURING 106.98 SQ. METRES belonging to Smt.Malti (Market value- Rs.38.00 lacs
 2) COLLATERAL DATED 01/02/07) TPO OF SMT. MALTI W/O SURESH VIJAY PAL SINGH NET
 MALTI s/w/d of VIJAY PAL SINGH

c) Collateral by way of TPG:

Handwritten signature

6. Utilisation of the loan :

The amount of loan shall be utilised strictly for the purpose detailed in your/borrower's application and in the manner prescribed. The construction of the house/flat or the modification/ extension proposed by you/borrower in the existing house/ flat should be strictly according to the plan approved by the Local Authorities/ Town Planning and Development authorities. Any modification desired in the scheme as originally approved, can be undertaken only after express sanction for it has been obtained in writing from the Bank.)

7. Personal Accident Insurance cover of New India Assurance Company Ltd.

The loan is covered by a Free Personal Accident Insurance Policy and the insurance certificate issued by the Bank to you should be preserved carefully for use in case of need.

8. Insurance :

The house/ flat shall be insured comprehensively for the market value or loan sanctioned to you, whichever is higher, covering fire, flood etc. in the joint names of the Bank and the borrower.

9. SBI LIFE Insurance:

You have not opted for SBI Life policy.

10. Inspection :

The bank will have the right to inspect, at all reasonable times, your/borrower's property by an officer of the Bank or a qualified auditor or a technical expert as needed by the Bank and the cost thereof shall be borne by you.

11. Documents :

The following documents will be executed by you before disbursement :
• Term Loan Agreement for Home Loan
• Guarantee Agreement
• Documents, Affidavits and Confirmation Letter in respect of Equitable Mortgage
• Annexures I and II in respect of Disclosure to CIBIL
• Operations Letter
• Affidavit

12. Legal Expenses etc. :

All legal expenses, like solicitor's and lawyer's fees, valuer's fees, insurance premia, stamp duty, registration charges and other incidental expenses incurred in connection with the loan should be borne by you.

13. Processing Charges

Processing Charges - Rs.5062.50

14. Disbursement :

The loan will be disbursed only on the following conditions :

a) Title of the property proposed to be mortgaged is clear, absolute, unencumbered and marketable to the satisfaction of the Bank's solicitor and a valid mortgage (equitable or registered if equitable mortgage is not possible) has been created in favour of the Bank.

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b) All the security documents prescribed have been executed by borrower(s)/guarantor(s)

c) The loan will be disbursed direct to builder / vendor, in phases as per stages of construction and as per schedule given in the Agreement to Sale.

15. Collection of tax :

The Bank reserves the right to collect any tax if levied by the State / Central Government and / or other Authorities in respect of this transaction.

The Bank reserves the right to collect any tax if levied by the State/Central Government and/or other Authorities in respect of this transaction. The loan is also subject to other terms and conditions that may be prescribed by the Bank from time to time. Please call on us on any working day to execute the documents. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and the guarantor(s) in token of acceptance of the terms and conditions detailed therein.

At your request, the loan account will be disbursed at R.A.C.P.C., I.E. BSR, Road, Ghaziabad ; Ph.: 0120-2700377, 2701479 and transactions will be done at MODEL TOWN GHAZIABAD Branch as Home Branch. The loan is also subject to other terms and conditions that may be prescribed by the Bank from time to time and in the documents executed in connection with the loan.

कृते Yours faithfully, आर.एस.एम.ए.सी.जी.जी.
For State Bank of India, R.O. M.E.C.C.C.I. Ghaziabad

ASSTT. GENERAL MANAGER (RASECC)
General Manager

Received the original. I/We, undersigned agree to the terms and conditions as set out in this letter. I/we have opted for servicing of Pre-EMI interest.

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Borrower(s)

Date 02-02-2007

Terms and conditions of the loan are accepted by me / us as a guarantor(s).

मालती

Guarantor(s)

Date: 02-02-2007

GHAZIABAD, UP
GHAZIABAD 201001

1012595120-2

एसबीआई मोड्स

मल्टी ऑप्शन डिपॉजिट स्कीम

एक ऐसी बहु विकल्पी जमा योजना जिसमें

आपकी बचत तेजी से बढ़ेगी यह बहुविधा लाभ

योजना बहुआयामी सुविधाओं से युक्त है

फोटो (पासपोर्ट साईस)

Passport size
Photograph (S)

SBIMODS

Multi Option Deposit Scheme

A Multiple benefits
scheme to give your
savings then edge

भारतीय स्टेट बैंक

राजनगर, गाँव **State Bank of India**

RAJ NAGAR, GHAZIABAD शाखा/Branch

Ph: 2821556 खाता पास बुक

05/02/2007 2474395 7873 SAVINGS BANK PASS BOOK

RAJNAGAR (GHAZIABAD) (7873)

Mode of Operation : EITHER OR SURVIVOR

Name(s) No :

Date of Issue: 05/02/2007

Address

व्यवसाय L SINGH

Occupation SHANTI SINGH

शाखा प्रबन्धक / Branch Manager

CIVIL COURT CIVIL JUDGE S.D., GZB



CONTINUATION

पास बुक क्रमांक :
Pass Book No.

2
खाता क्रमांक
Account No.

10125951202

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दिनांक DATE	विवरण PARTICULARS	चैक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN.	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
	(Control: 2474395 7873 10125951202)			Brought Forward		26210.27Cr
09/02/05	CAS CASH CHEQUE	829261		3000.00		13320.27Cr
15/02/05	CSH WDL			2000.00		23210.27Cr
19/02/05	GRVT CH. NO. 722863 TRF FRM 010125959585				78532.00	121210.27Cr
07/03/05	CSH WDL			25000.00		99742.27Cr
17/03/05	CLG CHQ DEBIT	829262		10000.00		74742.27Cr
18/03/05	CHQ DEP	424854			68500.00	164742.27Cr
30/03/05	754801 TRF FRM 010125959585				3678.00	133242.27Cr
05/04/05	CLG CHQ DEBIT	829263		50000.00		136920.27Cr
12/04/05	DEP TRF TRF FRM 010125959585				18920.00	86920.27Cr
						105840.27Cr
15/04/05	SC CHQ DEP	286504				109390.27Cr
28/04/05	SC CHQ 360509 PAID	286504			49230.00	155070.27Cr
	AMT					155070.27Cr
28/04/05	WDL TRF			260.00		154810.27Cr
	TRF TO 098048078735					154810.27Cr
04/05/05	CH NO 444589				18920.00	173730.27Cr
	TRF FRM 010125959585					173730.27Cr
04/06/05	CH NO 447360				18920.00	192650.27Cr
	TRF FRM 010125959585					192650.27Cr
28/06/05	TR	829264		25000.00		167650.27Cr
30/06/05	INTEREST CREDIT				1535.00	169185.27Cr
15/07/05	RENT THRU CHQ			9955.00		159230.27Cr
29/07/05	Paid to R BADAN	829266		3000.00		156230.27Cr
08/09/05	0129203311806 TR TRF FRM 010126000731				3611.00	192341.27Cr

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Carried Forward 192341.27Cr

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		192341.27Cr
10/09/05	CLG CHQ DEBIT	829267		39111.00		153230.27Cr
05/10/05	CSH WDL			6380.00		146850.27Cr
27/10/05	issue b.d.			12614.00		134236.27Cr
05/11/05	465612				20529.00	154765.27Cr
	TRF FRM 010125959585					
08/11/05	CAS CASH CHEQUE	829268		7000.00		147765.27Cr
26/11/05	CHQ DEP	20125			14950.00	162715.27Cr
01/12/05	CAS CASH CHEQUE	829270		7000.00		155715.27Cr
01/12/05	CREDIT				20529.00	176244.27Cr
31/12/05	INTEREST CREDIT				2695.00	178939.27Cr
02/01/06	SC CHQ DEP	321946			20000.00	198939.27Cr
03/01/06	CSH WDL			10000.00		188939.27Cr
03/01/06	OWN CHQ XFER DP	108908			6272.00	182667.27Cr
03/01/06	DD NO 108908 CANCEL			55.00		195156.27Cr
	TRF TO 098351078730					
12/01/06	CAS CASH CHEQUE	829273		50000.00		145156.27Cr
12/01/06	CH. NO. 774907				20529.00	165685.27Cr
	TRF FRM 010125959585					
15/01/06	CAS CHQ XFER WD	829272		25000.00		140685.27Cr
13/01/06	OWN CHQ XFER DP	829272			25000.00	165685.27Cr
20/01/06	CHQ DEP	649542			119000.00	284685.27Cr
31/01/06	Paid to DAKHS KUMAR	829274		50000.00		234685.27Cr
20/02/06	818987				21529.00	256214.27Cr
	TRF FRM 010125959585					
09/03/06	SC: 2962438 PAID	321946				256214.27Cr
	AMT				20000.00	
09/03/06	WDL TFR			125.00		256089.27Cr
	TRF TO 098048078735					

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Carried Forward

256089.27Cr

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दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हरसाक्षर INITIALS
22/03/06	824324			Brought Forward	256089.27Cr	
	TRF FRM 010125959585			18357.00	274446.27Cr	
24/04/06	863920			23190.00	297636.27Cr	
	TRF FRM 010125959585					
28/04/06	CAS CASH CHEQUE	829275	25000.00		272636.27Cr	
28/04/06	MICR SB CHQ		15.00		272621.27Cr	
28/04/06	CHQ DEP	547		20000.00	292621.27Cr	
29/04/06	CAS CASH CHEQUE	980276	60000.00		232621.27Cr	
15/05/06	865545			23140.00	255761.27Cr	
	TRF FRM 098525078734					
23/06/06	869269			2439.00	258200.27Cr	
	TRF FRM 098525078734					
30/06/06	INTEREST CREDIT			3843.00	262043.27Cr	
03/07/06	CAS CASH CHEQUE	980277	13000.00		249043.27Cr	
18/07/06	873270			27970.00	277013.27Cr	
	TRF FRM 098525078734					
25/07/06	CAS CASH CHEQUE	980278	20000.00		257013.27Cr	
02/08/06	CAS CASH CHEQUE	980279	20000.00		237013.27Cr	
02/08/06	CH NO 874960			29022.00	266035.27Cr	
	TRF FRM 098525078734					
02/08/06	Paid to CH NO. 980279		20000.00		246035.27Cr	
04/08/06	DOUBLE DR 2/008/ TRF FRM 098955078734			20000.00	266035.27Cr	
19/08/06	DUPLICATE DRFT ISSU TRF TO 098351078730		100.00		265935.27Cr	
21/08/06	DWN CHQ XFER DP	115534		5178.00	271113.27Cr	
22/08/06	drt iss TRF TO 098524078735		220770.00		50343.27Cr	

Carried Forward

50343.27Cr

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		50343.27Cr
23/08/06	CAS CASH CHEQUE	980281				
01/09/06	877737		15000.00			35343.27Cr
	TRF FRM 098525078734			29022.00		64365.27Cr
04/09/06	CSH WDL					
18/09/06	CSH WDL		25000.00			39365.27Cr
05/10/06	DEP TFR		4000.00			35365.27Cr
	TRF FRM 098525078734			27922.00		63287.27Cr
17/10/06	CAS CASH CHEQUE	980284				
04/11/06	DEP TFR		20000.00			43287.27Cr
	TRF FRM 098525078734			27922.00		71209.27Cr
06/11/06	CAS CASH CHEQUE	980285	15000.00			
17/11/06	CLG CHQ DEBIT	980286	1439.00			56209.27Cr
17/11/06	DEP TFR	980287	5279.00			54770.27Cr
	TRF TO 098598078738					
01/12/06	CAS CASH CHEQUE	980287				
04/12/06	DEP TFR		10000.00			39492.27Cr
	TRF FRM 098525078734			31222.00		70714.27Cr
09/12/06	CSH DEP					
31/12/06	INTEREST CREDIT			49000.00		19714.27Cr
27/01/07	00000010125951202			1552.00		21266.27Cr
27/01/07	00000010125951202			5278.00		26544.27Cr
02/02/07	CREDIT		81.00			26463.27Cr
03/02/07	PROCEESING FEE			2473.00		28936.27Cr
	TRF TO 030079040074		5063.00			23873.27Cr
03/02/07	DFT ISSUED					
	TRF TO 098524078735		81457.00			42416.27Cr
05/02/07	Uncleared Amount: 0.00					
			Clear Balance: 42416.27 Cr			

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