

29-9-07

13790

29.9.07  
3/10/07  
IV/2661  
128  
4-10-7  
1-10-07

प्रेषक,

दिवाकर प्रसाद चतुर्वेदी,  
मुख्य न्यायिक मजिस्ट्रेट,  
सिद्धार्थनगर.

प्रेषिती,

श्री मोहम्मद हाशिम सिद्दीकी,  
सहायक निबन्धक,  
माननीय उच्च न्यायालय,  
इलाहाबाद.

request-98

द्वारा:- श्रीमान जनपद न्यायाधीश, सिद्धार्थनगर.

विषय:- माननीय उच्च न्यायालय इलाहाबाद के पत्र संख्या-14121/IV -  
2661/एडमिन. ११ दिनांकित 06.09.07 द्वारा प्लॉट क्रय  
करने के सम्बन्ध में सूचना प्रेषित किये जाने के सम्बन्ध में।

महोदय,

सादर अवगत कराना है कि माननीय उच्च न्यायालय  
इलाहाबाद के पत्र संख्या-14121/IV-2661/एडमिन. ११/दिनांकित  
06.09.2007 के द्वारा प्रार्थी द्वारा प्लॉट खरीदने हेतु बैंक से लिये  
गये एक लाख रुपये के ऋण के सम्बन्ध में अरेंजमेन्ट लेटर की प्रति व स्टेट  
बैंक आफ इण्डिया शाखा नौगढ़ में स्थित एकाउन्ट नं. 11189411719  
की अद्यतन प्रतियां भेजने के लिये आदेशित किया गया है, जिसके अनुपालन  
में प्रार्थी उक्त अरेंजमेन्ट लेटर की फोटोप्रति व अपने स्टेट बैंक आफ इण्डिया  
शाखा नौगढ़ के एकाउन्ट नं. 11189411719 की अद्यतन फोटोप्रतियां माननीय  
न्यायालय के अवलोकनार्थ सादर प्रेषित कर रहा है। उक्त एकाउन्ट नम्बर का पुराना  
एकाउन्ट नं. 01190031690 था ।

S.O. Adminn/A  
AR,  
28.09.07;

24.09.2007

भवेदीय  
१ दिवाकर प्रसाद चतुर्वेदी  
मुख्य न्यायिक मजिस्ट्रेट सिद्धार्थनगर.  
24/09/07

संलग्नक-अ

1. अरेंजमेन्ट लेटर की फोटोप्रति।
2. एकाउन्ट नं. 11189411719 स्टेट बैंक आफ इण्डिया शाखा नौगढ़ की फोटोप्रतियां।

A.R.  
Permission to purchase  
plot has already been  
granted. This is in compliance  
thereof.

कार्यालय जनपद न्यायाधीश - सिद्धार्थनगर  
पत्र संख्या 729/XV दिनांक, सिद्धार्थनगर, 24 सितम्बर 2007

जनपद न्यायाधीश  
सिद्धार्थनगर  
24.9.07

Stop file?  
ok. Jaiswal  
5-10-07  
5/10/07

Encl: 15 Paces

## STATE BANK OF INDIA

नौगढ़ } 2587  
NAUGARH } BRANCH

## ARRANGEMENT LETTER

Request - 98

STATE BANK OF INDIA

नौगढ़ } 2587 Branch  
NAUGARH }

TO,

Shri/Smt./Kum.

Diwakar Prasad Chaturvedi  
C.J.M (Naugarh)

Dear Sir,

## Personal segment advances :

Personal Loan Scheme X- Press Credit + (Personal loan)Term Loan of Rs. 100000/- lacs.With reference to your application dated 30.07.07 we hereby sanction you a Loan/Overdraft\* (delete which is not applicable) of Rs. 100,000/- (Rupees One Lakh Only only) on the following terms and conditions :

## 1. PURPOSE :

The loan is sanctioned to you as per your application dated 30.07.07

## 2. RATE OF INTEREST :

## Fixed Rate of Interest\* :

Interest on the loan will be charged at \_\_\_\_\_ % p.a. on highest monthly reducing balance, at quarterly rests. In the event of a default in payment or any irregularity in account, the Bank reserves the right to levy a higher rate of interest, as it deems fit.

## Floating Rate of Interest\* :

Interest on the loan will be charged at \_\_\_\_\_ % p.a. over PLA/SBAR/SBMTLR\* which is currently 12.75 % p.a. (The current effective rate being 12.75 % p.a.) with quarterly rests. The rate of interest is subject to revision from time to time and you shall be deemed to have notice of changes in the rate of interest whenever the changes in PLR / SBAR / SBMTLR are displayed / notified at / by the branch / published in newspapers / made through entry of interest charged in the passbook / statement of account sent to you etc. The Bank has the option to reduce or increase the EMI or extend the repayment period consequent upon changes in PLR / SBAR / SBMTLR. In the event of a default in payment or any irregularity in account, the Bank reserves the right to levy a higher rate of interest as it deems fit.

\* Delete whichever is not applicable.

STATE BANK OF INDIA

BRANCH

ANNEXURE



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3. REPAYMENT :

The loan is to be repaid in 24 Equated Monthly Instalment of Rs. 4743/-. The number of equated monthly instalments may increase / vary if the entire loan with interest, cost, charges and expenses is not repaid by/with the stipulated number of equated monthly instalments by reason of increase in the rate of interest or otherwise. The equated monthly instalments will have to be paid till the entire loan with interest is fully repaid. The first instalment commences from the month following the month of disbursement of loan.

In the case of avilment of loan as an overdraft in a Current Account, the reduction in the Drawing Power from the 1st of every month by an amount of Rs. 4743/- will commence from the month following the month in which the documents are executed.\*


4. \*SECURITY : Personal Guarantee of \_\_\_\_\_ (Spous .)

5. PROCESSING CHARGES :

Processing Charges of Rs. 550/- (Rs. Five hundred fifty) are payable immediately.

Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents to be executed in connection with the loan and as may be prescribed by the Bank from time to time. 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 herein.

The terms and conditions specified in this letter hold good for a period of 45 days from the date of this letter.

Yours faithfully,  
  
Branch Manager

Received the original. Terms and conditions accepted.

Borrower (s)

Date 30-07-2007

Terms and conditions of the loan are noted.

Guarantor (s)

PLR : Prime Lending Rate SBAR : State bank advance rate SBMTLR : State bank medium term lending rate pls - pri nex  
\* Delete whichever is not applicable.

# एसबीआई मोड्स

मल्टी ऑप्शन डिपॉजिट स्कीम

एक ऐसी-बहु विकल्पी जमा योजना जिसमें

आपकी बचत तेजी से बढ़ेगी यह बहुविध लाभ

योजना बहुआयामी सुविधाओं से युक्त है

फोटो (पासपोर्ट साईज)

Passport size  
Photograph (s)

# SBIMODS

Multi Option Deposit Scheme

A Multiple benefits  
scheme to give your  
savings the edge

Req 4294-98

भारतीय स्टेट बैंक

State Bank of India

CAUGAZH 2387 शाखा/Branch

New / First Passbook

DIWAKAR PRASAD CHATURVEDI

बचत खाता पास बुक

SAVINGS BANK PASS BOOK

008007



नाम A/C RECEIVED FROM OUR SITAPUR

Name (s) BRANCH

पता

Address

व्यवसाय

Occupation

पास बुक क्रमांक :  
Pass Book No.

खाता-दही क्रमांक :  
Ledger No. 0031690

खाता क्रमांक :  
Account No.

Mode of Op.: SO

Branch Manager

11189411719

Request-98

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
20061005	July 76	21-101812	First passbook	91844.30	91844.30	↙
190031690	03-08-05	RBR New /	First passbook			
07-06-2005	Trf SHORT IN ENG RFRAMJ			91844.30	91844.30	
07-07-2005	Csh TO CASH	CHEQ 00557601	10000.00		81844.30	
07-07-2005	Int INTEREST TO DATE			238.71	82083.01	
190031690	31-08-05	RDR New /	First passbook			
08-08-2005	Csh TO CASH	CHEQ 00557602	10000.00		72083.01	
08-08-2005	Trf DIWAKAR PD C RFRRAD			39952.00	12035.01	
190031690	05-09-05	RDR New /	First passbook			
09-09-2005	Trf Transfer	RFRDHH		19876.00	131911.01	
190031690	08-10-05	AMJ New /	First passbook			
10-10-2005	Trf DIWAKARR PD RFRRAD			20297.00	52208.01	
190031690	17-10-05	AKM New /	First passbook			
10-10-2005	Csh TO CASH	CHEQ 00557603	5000.00		47208.01	
10-10-2005	Csh TO CASH	CHEQ 00557604	10000.00		137208.01	
	Carried forward Balance :				137208.01	

दिनांक Brought Forward	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष 31 BALANCE	संक्षिप्त हस्ताक्षर INITIALS
01-10-2005	08-11-05	SLG New /	FIVE DRAWN	BOOK		208.00
29-10-2005	Trf Transfer	3030005		20297.00		57505.01
01190031690	14-11-05	AMJ New /	First passbook			
04-11-2005	Csh TO CASH	CHEQ 00557605	First passbook	5000.00		147505.01
22-11-2005	Csh TO CASH	CHEQ 00557606		5000.00		142505.01
01190031690	07-12-05	AKM New /	First passbook			
07-12-2005	Trf Transfer	RFRRAD		20888.00		163393.01
07-12-2005	Csh TO CASH	CHEQ 00557607		5000.00		158393.01
01190031690	12-12-05	SPS New /	First passbook			
12-12-2005	Csh TO CASH	CHEQ 00557608		20000.00		138393.01
01190031690	23-12-05	SPS New /	First passbook			
23-12-2005	Csh TO CASH	CHQ 00557609		50000.00		88393.01
01190031690	26-12-05	SPS New /	First passbook			
26-12-2005	Csh TO CASH	CHEQ 00557610		3000.00		85393.01
01190031690	12-01-06	AKM New /	First passbook			
02-01-2006	Int INTEREST TO DATE			1659.87		87052.88
10-01-2006	Trf DIWAKAR	PD C RFRRAD		21403.00		108455.88
01190031690	14-01-06	AKM New /	First passbook			
14-01-2006	Csh TO CASH	CHEQ 00557611		3000.00		105455.88
01190031690	25-01-06	SPS New /	First passbook			
25-01-2006	Csh TO CASH	CHEQ 00557612		5000.00		100455.88
01190031690	02-02-06	SPS New /	First passbook			
01-02-2006	Trf DIWAKAR	CHAT RFRRAD		11403.00		111858.88
Carried forward Balance :						111858.88

Requirement - 90

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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. हरताक्षर INITIALS
Brought forward :						11858.88
02-02-2006	Csh TO CASH	CHEQ 00557613	10000.00			01858.88
01190031690	08-02-06	AKM New / First passbook				
08-02-2006	Csh TO CASH	CHEQ 00557614	20000.00			81858.88
01190031690	27-02-06	SPS New / First passbook				
27-02-2006	Csh TO CASH	CHEQ 00557615	5000.00			76858.88
01190031690	09-03-06	SPS New / First passbook				
08-03-2006	Trf Transfer	RFRTPD		591.00		77449.88
09-03-2006	Csh TO CASH	CHEQ 00557617	5000.00			72449.88
01190031690	28-03-06	SPS New / First passbook				
27-03-2006	Trf Transfer	RFRTPD		15546.00		87995.88
01190031690	15-04-06	SPS New / First passbook				
15-04-2006	Csh TO CASH	CHEQ 00557618	3000.00			84995.88
		SPS New / First passbook				
17-04-2006	Trf DIWAKAR PRAS PRAS	RFRTPD		22173.00		07168.88
24-04-2006	Csh TO CASH	CHEQ 00557619	7000.00			100168.88
01190031690	08-05-06	SPS New / First passbook				
36-05-2006	Csh TO CASH	CHQ 00557620	100000.00			168.88
01190031690	12-05-06	SPS New / First passbook				
09-05-2006	Trf DIWAKAR PD.C RFRDNB			22983.00		23151.88
01190031690	16-05-06	SPS New / First passbook				
02-05-2006	Csh By Cash	RFRTPD		90000.00		113151.88
01190031690	10-06-06	SPS New / First passbook				
07-05-2006	Csh TO CASH	CHEQ 00710941	5000.00			108151.88
07-05-2006	Trf CH BOOK CHAR	RFRAMJ	60.00			108091.88
Carried forward Balance :						108091.88

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर 10804188
07-06-2006	Trf DIWAKAR PD.C	S015073		10793.00	118884.88	
07-06-2006	Trf Transfer	S015075		957.00	119841.88	
	10-06-06 AKM New / First passbook					
	Trf Transfer	RFRAXM		10595.00	130436.88	
	20-06-006 Csh TO CASH CHEQ	00710942		15000.00	115436.88	
0119001690	27-06-06 SPS New / First passbook					
24-06-2006	Csh TO CASH CHQ	00710943		70000.00	45436.88	
0119031690	11-07-06 AMJ New / First passbook					
01-07-2006	Int INTEREST TO DATE			1175.43	46613.31	
07-0-2006	Trf DIWAKAR PRAS RFRAXM			758.00	47371.31	
07-0-2006	Trf DIWAKAR PRAS RFRAXM			22983.00	70354.31	
07-07-2006	Csh TO CASH CHEQ	00710944		10000.00	60354.31	
01190031690	26-07-06 AMJ New / First passbook					
06-07-2006	Csh TO CASH CHEQ	00710946		5000.00	55354.31	
01190031690	07-08-06 SPS New / First passbook					
04-08-2006	Trf Transfer	RFRAXM		15333.00	70687.31	
07-08-2006	Trf Transfer	RFRAXM		22740.00	93427.31	
01190031690	22-08-06 AMJ New / First passbook					
10-08-2006	Csh TO CASH CHEQ	00710947		3000.00	90427.31	
01190031690	07-09-06 SPS New / First passbook					
06-09-2006	Trf Transfer	RFRAXM		22740.00	113167.31	
01190031690	13-09-06 AMJ New / First passbook					
13-09-2006	Csh TO CASH CHEQ	00710948		3000.00	110167.31	
01190031690	19-09-06 AMJ New / First passbook					
19-09-2006	Trf DIWAKAR PD.C	S034010		11856.00	122023.31	
	Carried forward Balance :				122023.31	

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दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खारा शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
24/01/2007	2526190 2587 NAUGARH ( 2587 ) Mode of Operation : SINGLE Nom. Reg No : Date of Issue: 24/01/2007					
	DIWAKAR, PRASAD CHATURVEDI  A/C RECEIVED FROM OUR SITAPUR, BRANCH NAUGARH, NAUGARH NAUGARH NAUGARH					1118941171-9

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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 हस्ताक्षर INITIALS
Brought Forward :						
01190031690	07-12-06	RDR New	First passbook			
07-12-2006	Csh TO CASH CHEQ 00710956			4000.00		70938.31
01190031690	16-12-06	AKM New	First passbook			
16-12-2006	Csh TO CASH CHEQ 00710957			5000.00		65938.31
01190031690	18-12-06	DHK New	First passbook			
16-12-2006	Trf Transfer RFRAMJ			47597.00		113535.31
01190031690	23-12-06	SPS New	First passbook			
23-12-2006	Csh TO CASH CHEQ 00710958			3000.00		110535.31
01190031690	04-01-07	SPS New	First passbook			
02-01-2007	Int INTEREST TO DATE			1222.42		111757.73
03-01-2007	Trf Transfer RFRAMJ			25280.00		137037.73
01190031690	06-01-07	SPS New	First passbook			
06-01-2007	Csh TO CASH CHEQ 00710959			5000.00		132037.73
01190031690	20-01-07	DHK New	First passbook			
20-01-2007	Csh TO CASH CHEQ 00710960			3000.00		129037.73

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
( Control: 2526190 2587 11189411719 ) 24/01/07	Uncleared Amount: 0.00		Clear Balance: 181070.73 Cr			
( Control: 2526190 2587 11189411719 ) 03/02/07	Paid to NARENDRA KUM 718661			3000.00		178070.73Cr
05/02/07	BY TFRGOVT CH				15280.00	193350.73Cr
09/02/07	Paid to NARENDRA KUM 718662			30000.00		163350.73Cr
15/02/07	Uncleared Amount: 0.00		Clear Balance: 163350.73 Cr			
( Control: 2526190 2587 11189411719 ) 22/02/07	Paid to N.KUMAR 718663			3000.00		160350.73Cr
02/03/07	Paid to NARENDRA KUM 718664			3000.00		155350.73Cr
08/03/07	Uncleared Amount: 0.00		Clear Balance: 155350.73 Cr			

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State Bank of India  
भारतीय स्टेट बैंक



Request-98

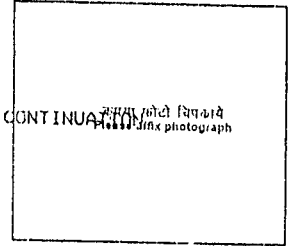
- कम व्याज दर
  - कोई प्रतिभा शुल्क नहीं
  - कोई पूरी-सुभानज जुर्माना नहीं
  - कम राशि भारत में शिक्षा के लिए रु. 10 लाख तक; विदेश में शिक्षा के लिए रु. 20 लाख तक
- 10 वर्ष तक लंबी पुनर्भुगतान अवधि



भारतीय स्टेट बैंक  
हर मोड़ पर आपके साथ  
www.statobankofindia.com  
INDIA

भारतीय स्टेट बैंक  
State Bank of India

05/04/2007 2526190 2587 शाखा / Branch  
 NAUGARH ( 2587 )  
 USKA ROAD, NAUGARH ( 221331 )  
 Mode of Connection : SINGLE पंचर रकम पर शुल्क  
 SAVINGS BANK PASS BOOK  
 Date of Issue: 05/04/2007



संलग्न जोड़ी चिप/फोटो  
Please Jinx photograph

व्यवसाय / Occupation: **NAUGAR PRASAD CHATURVEDI**

- व्यापार / Business  व्यवसायिक / Professional  वेतनभोगी / Retiree

ATC RECEIVED FROM OUR SITAPUR, BRANCH  
NAUGARH, NAUGARH



पास बुक नं. / Pass Book No. :  
 खाता नं. / Account No. :  
 1118941171-9

भारतीय स्टेट बैंक

Request 98

( Control: 2526190 2587 11189411719 )  
30/03/07 CREDIT  
05/04/07 Uncleared Amount: 0.00

9217.00

Clear Balance: 159567.73 Cr

159567.73Cr

PARTICULARS

CHEQUE NO.

AMOUNT PAID  
BY DEBITOR

AMOUNT PAID  
BY CREDITOR

CURRENT  
BALANCE

DEBITOR'S  
INITIALS

*Receipt-98*

Control: 4582284 2587 11189411719 )

24/07 Paid to NAEENDRA KUM 718666

24/07 Uncleared Amount: 0.00

5000.00

Clear Balance: 154567.73 Cr

154567.73Cr

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Control: 2526190 2587 11189411719 )  
04/07 CREDIT

0.00

Balance: 158129.73 Cr  
4000.00  
Balance: 175509.73 Cr

3562.00

158129.73Cr

175509.73Cr

Control: 2526190 2587 1118935312 )  
05/07 Uncleared Amount: 0.00

Clear Balance: 1517.41 Cr



01/07 670046RS	CHEQUE NO.	AMOUNT	WITHDRAWN	21400.00	179509.73Cr
TRF FRM 011189433562					

Carried Forward 179509.73Cr

18/04/07 Uncleared Amount: 0.00      Brought Forward 179509.73Cr  
 Clear Balance: 179509.73 Cr

*Request-98*

( Control: 2526190 2587 11189350312 )	Brought Forward	1597.41Cr
17/05/07 SC: 11798017 PAID 249628		1597.41Cr
AMT 900.00		
18/05/07 WDL TFR	80.00	1517.41Cr
TRF TO 098048025874		
23/05/07 Uncleared Amount: 0.00	Clear Balance: 1517.41 Cr	

# Request-98

DATE	DESCRIPTION	AMOUNT	BALANCE	INITIALS
( Control: 2526190 2587 11189411719 )				
23/04/07	671499		21380.00	1961819.73Cr
	TRF FRM 011189433562			
23/05/07	671506		33097.00	229986.73Cr
	TRF FRM 011189433562			
23/05/07	Uncleared Amount: 0.00		Clear Balance: 229986.73 Cr	

( Control: 2526190 2587 11189411719 )				
02/05/07	DEP TFR		21380.00	251366.73Cr
	TRF FRM 011189433562			

07/04/07	Paid to HARENDRA KUH 718668	3000.00		248366.73Cr
07/04/07	Uncleared Amount: 0.00		Clear Balance: 248366.73 Cr	

विवरण  
PARTICULARS

चेक क्र.  
CHEQUE NO.

आहरित राशि  
AMOUNT  
WITHDRAWN

प्रभा की राशि  
AMOUNT OF DEPOSIT

खाता शेष  
BALANCE

रक्षिण  
सुराक्षित  
INITIALS

Request-98

( Control: 2509504 2587 11189411719 )

11/06/07 Paid to N.K.YADAV 718669

5000.00

16/06/07 Uncleared Amount: 0.00 Clear Balance: 243366.73 Cr

243366.73Cr

Request-90

( Control: 2526190 2587 11189411719 )  
26/06/07 Paid to NARENDRA KUM 718670

3000.00

240366.73C

07 Unadjusted Amount: 0.00  
TARNOBIS 011189411719  
2/07 Unleared Amount: 0.00

Statement of Financial Position  
As at 30/06/2007  
Assets  
Liabilities

2007-2008  
TOTALS

*Request-98*

*Mr. B. B. B. B. B.  
30/06/07 on 07/07/07*

( Control: 2526190 2587 11189411719 )  
30/06/07 INTEREST CREDIT

2966.00      243332.730

**अपनी संतान के जीवन में  
जोड़िए नया अध्याय**

**H State Bank of India  
HOUSING LOAN**



- कम व्याज दर
  - कोई प्रक्रिया शुल्क नहीं
  - कोई पूर्व-भुगतान जमाना नहीं
  - ऋण राशि भारत में शिक्षा के लिए रु. 10 लाख तक;  
विदेश में शिक्षा के लिए रु. 20 लाख तक
- 10 वर्ष तक लंबी पुनर्भुगतान अवधि



**भारतीय स्टेट बैंक**

हर मोड़ पर आपके साथ

www.statebankofindia.com

HINDUSTAN

*Request - 98*

**भारतीय स्टेट बैंक  
State Bank of India**

07/07/2007 2526190 2587

NAUGARH ( 2587 )

USKA ROAD, NAUGARH ( 221331 )

Mode of Operation : SINGLE

बचत खाता पास बुक

SAVINGS BANK PASS BOOK

Nom. Reg No :

Date of Issue: 07/07/2007

पता / Address :

व्यवसाय / Occupation **DINAKAR PRASAD CHATURVEDI**

व्यापार Business  व्यवसायिक Professional  वेतनभोगी Retired

NAUGARH, NAUGARH

NAUGARH,

NAUGARH

शाखा प्रबन्धक  
BRANCH MANAGER

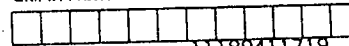


CONTINUATION  
यहाँ फोटो चिपकायें  
Please affix photograph

011900 31690

पास बुक क्र. / Pass Book No. :

खाता क्र. / Account No. :



11189411/19

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
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Request-98

Brought Forward 243366.73Cr

3000.00

240366.73

( Control: 2526190 2587 11189411719 )  
26/06/07 Paid to NARENDRA KUM 718670

30/06/07 INTEREST CREDIT		2966.00	243332.73
07/07/07 DEP TFR	(6)	22626.00	265958.73

07/07/07	TRF FRM 011189435562 बिबरण आहरित राशि जमा की गई राशि खाता शेष संक्षिप्त हस्ताक्षर INITIALS	Uncleared Amount: 0.00	Clear Balance: 260958.73 Cr	WITHDRAWN
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( Control: 2526190 2587 11189411719 )

09/07/07 Paid to NARENDRA KUM 718671	5000.00	260958.73
09/07/07 Uncleared Amount: 0.00	Clear Balance: 260958.73 Cr	

( Control: 4582284 2587 11189411719 )

*Request-98*

20/7/07 To Cheque 718672 Rs 55000/-

20/07/07 Uncleared Amount: 0.00	Clear Balance: 205958.73 Cr	
( Control: 2546256 2587 11189411719 )		
30/07/07 DEP TFR	100000.00	305958.73
TRF FRM 030214132487		
30/07/07 PROCESING	550.00	305408.73
TRF TO 030214132487		
30/07/07 WDL TFR	301050.00	4358.73
TRF TO 098524025874		
30/07/07 Uncleared Amount: 0.00	Clear Balance: 4358.73 Cr	
( Control: 4528611 2587 11189411719 )		
02/08/07 718673	3250.00	1108.73
07/08/07 Uncleared Amount: 0.00	Clear Balance: 1108.73 Cr	



(8)

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
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Request-98

( Control: 4528611 2587 11189411719 )  
07/08/07 Uncleared Amount: 0.00 Clear Balance: 1108.73 Cr

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
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Request-98

( Control: 4528611 2587 11189411719 )

Carried Forward

1108.73

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
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				Brought Forward	1108.73Cr	
07/08/07	920423			22626.00	23734.73Cr	
	TRF FRM 011189433562					
07/08/07	Uncleared Amount: 0.00		Clear Balance: 23734.73 Cr			

	( Control: 2526190 2587 11189411719 )					
24/08/07	Pa 1824690	KEWARI 11894118694		5000.00	18734.73Cr	
25/08/07	Uncleared Amount: 0.00		Clear Balance: 0018675	18734.73 Cr	8734.73Cr	
01/09/07	Uncleared Amount: 0.00		Clear Balance: 8734.73 Cr			

*Request*

दिनांक DATE	विवरण PARTICULARS	चेक नं. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
				Brought Forward	1108.73 Cr	
07/08/07	( Control: 2526190 2587 11189411719 ) 920423			22626.00	23734.73 Cr	
24/08/07	TRF FRM 011189433562 Paid to N KUMAR	718674	5000.00		18734.73 Cr	
27/08/07	TFR	718675	10000.00		8734.73 Cr	
01/09/07	Uncleared Amount: 1109001719 Cr				8734.73 Cr	
03/09/07	DEP TFR			22626.00	31360.73 Cr	
07/09/07	( Control: 2526190 2587 11189411719 ) Paid to NARENDRA: KUMAR	718676		29000.00	29360.73 Cr	
11/09/07	Uncleared Amount: 0.00				29360.73 Cr	

Request-98

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	1108.73Cr	
07/08/07	920423			22626.00	23734.73Cr	
	TRF. FRM 011189433562					
24/08/07	Paid to N KUMAR	118674	5000.00		18734.73Cr	
27/08/07	TFR	718675	10000.00		8734.73Cr	
03/09/07	DEP. TFR			22626.00	31360.73Cr	
	TRF FRM 011189433562					
07/09/07	Paid to N KUMAR	718676	2000.00		29360.73Cr	
15/09/07	Balance			25360.73 Cr	25360.73Cr	
15/09/07	Uncleared Amount: 0.00			Clear Balance: 25360.73 Cr		

Request-98