

From,

S.S. Gautam,
Deputy Registrar
High Court of Judicature at
Allahabad.

Request 96

To,

The District Judge
Mainpuri.

82

No. 4158 / IV- 2944/ Admin (A) / Dated 25-3-2014

Subject: - Grant of permission to Sri Jaitendra Kumar, Chief Judicial Magistrate, Mainpuri regarding purchase of house no. 128/302, Block Y, Moh. Kidwai Nagar, Kanpur Nagar.

Sir,

With reference to your endt. no. 269/l dated 27.02.2014 on the above subject, I have to say that Sri Jaitendra Kumar, Chief Judicial Magistrate, Mainpuri may kindly be asked to furnish the following information/details, so that further necessary action may be taken in the matter:-

1. Legible copy of his letter bearing endt. no. 269/l dated 27.02.2014.
2. Source of all the F.D.Rs made, as well as to disclose the source of money credited in his account, which exceeds to his one month's salary, right from the year 2010 till now.
3. Details of reply of this Court's earlier letter no. 1489/IV-2944 Admin (A) dated 30.01.2008 (copy enclosed for ready reference), issued in connection with purchase of Maruti Wagon R car by him in the year 2007, as its reply appears to be not received in this Court

Encl : As above

Yours faithfully

S.S. Gautam
14.3.14
Deputy Registrar

83

No. 4159 / IV- 2944/ Admin (A) / Dated 25-3-2014

Copy forwarded for information & necessary action to Sri Jaitendra Kumar, Chief Judicial Magistrate, Mainpuri.

S.S. Gautam
14.3.14
Deputy Registrar

D.R.(H)

May issue?

M.L

13/02/14

S.S. Gautam

13-03-14

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5-3-14
Encl-21 page

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11/03/14
1931/14
11-3-14

प्रमाणित किया,
नाम न्यायिक नॉनरिटिव
महाराष्ट्र।
प्रमाणित किया,
माननीय उच्च न्यायालय,
इलाहाबाद।
प्रमाणित किया,
माननीय उच्च न्यायालय,
इलाहाबाद।
प्रमाणित किया,
माननीय उच्च न्यायालय,
इलाहाबाद।
प्रमाणित किया,
माननीय उच्च न्यायालय,
इलाहाबाद।

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So Admin M/A

DR(m)
05-3-14

प्रमाणित किया है कि प्रार्थी के पारिश्रम का कोई आवास नहीं है। प्रार्थी कानपुर में अपना आवास बनाना/खरीदना चाहता है। माननीय उच्च न्यायालय के परिपत्र संख्या 25 एडमिन (ए) दिनांकित जुलाई 13, 1998 के अनुसार इलाहाबाद आख्या सम्पूर्ण संसप्त एवं एपनों के मादर प्रेषित कर रहा है जो निम्नवत है -

- 1- कार्य प्रारम्भ होने की तिथि दिनांक 28-05-2001
- 2- वेतन अ- कुल वेतन प्रतिमाह - 92,917/-
ब- कटौती के बाद प्राप्त वेतन (i) जी.पी.एफ. 5000/- रुपये
(ii) जी.आई.एस. 400/- रुपये
(iii) आरकर-12,000/- रुपये
प्राप्त वेतन = 75,517/-

- 3- पत्र में कार्य की गई सम्पत्ति अ- कार बैगनाआर मारुति संचालन लि०
ब- कार बैगना आर एल.एस.आई
- 4- कार बैगनाआर मारुति संचालन लि०
- 5- अधिकृत विक्रेता - अमित रॉय माटवे 26 सुलेम सराफ, इलाहाबाद
- 6- कार्य करने की तिथि - 31-07-2007
- 7- कुल कीमत - 3,67,179/- इसकी सूचना माननीय उच्च न्यायालय इलाहाबाद की सेवा में दिनांक 05-10-2007 के पत्र के माध्यम से प्रेषित की जा चुकी है।
- 8- एयर कन्डीशनर मॉडल 1.5 टन प्रीमियम वर्टिस वोल्टास ब्रैंड का प्रोडक्ट।
- 9- एयर कन्डीशनर 1- एयर कन्डीशनर
- 10- अधिकृत विक्रेता - भूपेन्द्र टेडर्स 27 विवेकानन्द मार्ग, इलाहाबाद।
- 11- कार्य करने की तिथि - 31-05-2008
- 12- कुल कीमत - 1,00,000/- रुपये इसकी सूचना माननीय उच्च न्यायालय इलाहाबाद की सेवा में दिनांक 30-07-08 के पत्र के माध्यम से प्रेषित की जा चुकी है।
- 13- माननीय उच्च न्यायालय से लिखा गया ऋण - शून्य
- 14- बैंक से लिखा गया ऋण - शून्य
- 15- कार्य की जाने वाली सम्पत्ति का विवरण - लागू नहीं होता।
- 16- नकल का भी - लागू नहीं होता।

- 1- भवन संख्या 128/302 ब्लॉक आई मो० किदवड़ नगर, कानपुर नगर।
- 2- क्षेत्रफल 220 वर्गमीटर।
(1) भारत नरेश सिंह पुत्र 240 ब्रजम सिंह
(2) गोपब सिंह पुत्र श्री नरेश नरेश सिंह
विवादी सं 117/610 पाण्डुनगर, कानपुर नगर, कानपुर नगर।

Mrs. Plumm
12-3-14

Page No. 96

9- विक्रेता समुदाय डीलर है
10- क्रेता तथा विक्रेता का सम्बन्ध

- नहीं
- प्रार्थी का विक्रेता से कोई निजी व व्यवसायिक सम्बन्ध नहीं है। मेरे द्वारा विक्रेता का न तो कोई मुकदमा निर्णीत किया गया है और न ही मेरे यहां विक्रेता का कोई मुकदमा लम्बित है।

11- व्यय का विवरण -

-- भ्रमण का कुल मूल्य = 5170.000 + रजिस्ट्रीशुल्क मं से

रुपये 27,00,000/- भा0स्टेट बैंकसे ऋण स्वरूप जिसका भुगतान 180 मासिक किश्तों में ई0एम0आई0 अंकन 29,263/- रुपये प्रतिमाह से किया जायेगा तथा शेष धनराशि रुपये 24,70,000/-

रजिस्ट्री शुल्क अपने बचत खाता संख्या 30109156769 भारतीय स्टेट बैंक मैनपुरी अल्प अवधि में की गई गिफ्ट डिपॉजिट से किया जायेगा।

एफ0डी0 अंकन 5,50,000/-	दिनांक 01-06-11	परिपक्व धनराशि	5,69,011/-	दिनांक 29-11-11
एफ0डी0 अंकन 3,25,000/-	दिनांक 13-07-11	परिपक्व धनराशि	3,35,335/-	दिनांक 07-01-12
एफ0डी0 अंकन 4,00,000/-	दिनांक 24-08-11	परिपक्व धनराशि	4,15,230/-	दिनांक 27-05-12
एफ0डी0 अंकन 7,75,000/-	दिनांक 01-12-11	परिपक्व धनराशि	8,41,881/-	दिनांक 03-12-12
एफ0डी0 अंकन 4,40,000/-	दिनांक 09-01-12	परिपक्व धनराशि	4,78,408/-	दिनांक 04-01-13
एफ0डी0 अंकन 4,00,000/-	दिनांक 06-08-12	परिपक्व धनराशि	4,33,455/-	दिनांक 07-08-13
एफ0डी0 अंकन 8,50,000/-	दिनांक 03-12-12	परिपक्व धनराशि	9,16,985/-	दिनांक 05-12-13
एफ0डी0 अंकन 5,60,000/-	दिनांक 14-01-13	परिपक्व धनराशि	5,39,402/-	दिनांक 16-01-14
एफ0डी0 अंकन 8,00,000/-	दिनांक 03-07-13	परिपक्व धनराशि	8,07,574/-	दिनांक 13-09-13

मैंने मेरे द्वारा उत्तर प्रदेश आवास विकास परिषद लखनऊ एवं कानपुर विकास प्राधिकरण कानपुर में मकान एवं पत्र के आवंटन में उपरोक्त बचत खाता सं0 30109156769 से धनराशि जमा हेतु जमा की गई। उपरोक्त मेरे पक्ष में निर्मित न होने के कारण उपरोक्त धनराशि आवास विकास परिषद लखनऊ एवं कानपुर विकास प्राधिकरण कानपुर से वापस उपरोक्त बचत खाता सं0 में वापस हुआ।

उत्तर प्रदेश आवास विकास परिषद लखनऊ में

व्यय धनराशि अंकन 1,70,425/-	दिनांक 16-12-11	वापस धनराशि 1,70,000/-	दिनांक 11-07-11
व्यय धनराशि अंकन 3,30,990/-	दिनांक 20-10-12	वापस धनराशि 3,30,000/-	दिनांक 20-04-13

इसी प्रकार कानपुर विकास प्राधिकरण, कानपुर में

व्यय धनराशि अंकन 1,16,945/-	दिनांक 27-03-12	वापस धनराशि 1,16,640/-	दिनांक 03-10-12
व्यय धनराशि अंकन 1,41,423/-	दिनांक 13-09-13	वापस धनराशि 1,41,000/-	दिनांक 16-01-14
व्यय धनराशि अंकन 5,80,757/-	दिनांक 13-09-13	वापस धनराशि 5,79,000/-	दिनांक 19-10-13

इसी प्रकार पाथन पत्र के साथ सलग एफ0डी0 अंकन 4,75,000/- दिनांक 20-08-13 एवं एफ0डी0 अंकन 5,00,000/- दिनांक 24-12-13 एवं एफ0डी0 अंकन 7,00,000/- दिनांक 24-12-2013 एवं एफ0डी0 अंकन 7,00,000/- दिनांक 18-01-14 अपने बचत खाते से वापस की गई एफ0डी0 व उपरोक्त बचत खाता से शेष धनराशि 24,70,000/- मुझसे वापस की जायेगी।

उक्त माननीय महादय से विनम्र निवेदन है कि प्रार्थी को उक्त सम्पत्ति अर्थात् मकान खरीदने की अग्रिम प्रस्ताव करने की कृपा करें।

प्रार्थी एवं प्रार्थी का परिवार माननीय महादय का आजीवन आभारी रहेगा।

सादर

प्रार्थी

Signature
27-2-14

मुख्य न्यायिक अधिकारी
मैनपुरी

सम्बन्ध

एफ0डी0 व बचत खाते की जानकारी
एफ0डी0 की खाता नं0
मैनपुरी न्यायिक अधिकारी

MAINPURI JUDGESHIP.

No. 269 /I Dated: Feb. 27, 2014.
Forwarded.

Signature
District Judge,
Mainpuri.

13/04/2010 5912474 6

ALLAHABAD (6)

P.B.NO:22, ALLAHABAD, (20)

Mode of Operation : SINGLE

Nom.Reg No :

Date of Issue: 13/04/2010

भारतीय स्टेट बैंक
State Bank of India

कृपया फोटो चिपकायें
Please affix photograph

2

शाखा /
Branch

Mr. JAITENDRA KUMAR
बचत खाता पास बुक
SAVINGS BANK PASS BOOK

नाम / Name (s) 71 A N Y ROAD.
पता / Address ALLAHABAD
ALLAHABAD 211001
ALLAHABAD

30109156769

शाखा प्रबन्धक
BRANCH MANAGER

Request 96

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			232881.00Cr		
(Control: 5912474 6 30109156769 13/04/10)					40239.00	273120
09/03/10	TRY BT	538976288				253120.00
11/03/10	DR THRU CHQ	111433	20000.00			241120.00
05/04/10	Paid to AJJET	111437	12000.00			238368.00
06/04/10	CAR LOAN CLOSED VIDE TRF TO 030222289836		2752.00			
06/04/10	BT	111440	25000.00			213368.00
	TRF TO 030198434085	808464437				
01/04/10	TRY BT	538976288			12507.00	225875
	Uncr Bal: 5912415 6 30109156769 03/04/10		225875.00			
15/04/10	SBILIFE	111438	50000.00			
15/04/10	CHQ DEP	845437			2000.00	
15/04/10	CHQ DEP	845437			2000.00	
21/04/10	TRY PD	538976288			34016.00	
	Uncr Bal: 0.00					
	Clr Bal: 214491.00 Cr, MOD BAL: 214491.00 Cr					
(Control: 5912415 6 30109156769 03/06/10)						
03/05/10	Paid to VIPIN	111441	10000.00			204491.00
18/05/10	TY PD	538976288			5221.00	209712
26/05/10	TRY PD	538976288			1833.00	211545
03/06/10	GAS CASH CHEQUE	111442	25000.00			186545.00
	Uncr Bal: 0.00					
	Clr Bal: 186545.00 Cr; MOD BAL: 186545.00 Cr					

Self Attested
[Signature]

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED DEBIT	खाता शेष BALANCE CREDIT	संक्षिप्त हस्ताक्षर INITIALS BALANCE
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(Control: 3432580 6 30109156769 07/06/10) Brought Forward 211545.00

03/06/10 CAS CASH CHEQUE 111442 25000.00 186545.00

Uncleared: 050124740 Cr 30109156769 06/10) MOD BAL: 186545.00Cr

08/06/10 TRY PD 538976288 42564.00 22910

08/06/10 TRY PD 538976288 38590.00 26769

Uncleared: 0.00 Clr Bal: 267699.00 Cr; +MOD BAL: 267699.00Cr

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED CREDIT	खाता शेष BALANCE INITIALS	संक्षिप्त हस्ताक्षर INITIALS
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211545.00Cr Brought Forward

(Control: 5916682 615 30109156769 03/07/10)

03/06/10 CAS CASH CHEQUE 111442 25000.00 186545.00Cr

08/06/10 TRY PD 538976288 42564.00 229109.00Cr

08/06/10 TRY PD 538976288 3940.00 271269.00Cr

23/06/10 CR INT DB 3940.00 267699.00Cr

25/06/10 NEW ACCT TYPE : 1011 0.00

30/06/10 INTEREST CREDIT 4094.00 271793.00Cr

Uncleared: 0.00 Clr Bal: 271793.00 Cr; +MOD BAL: 271793.00Cr

See Attached
✓mer

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT DEBIT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED CREDIT BALANCE	खाता शेष BALANCE INITIALS	संक्षिप्त हस्ताक्षर INITIALS
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Brought Forward

267699.00Cr

(Control: 5916682 615 30109156769 03/07/10)

30/06/10	INTEREST CREDIT			4094.00	271793.00Cr	
03/07/10	CAS CASH CHEQUE	538976288	25000.00		246793.00Cr	
03/07/10	CAS CASH CHEQUE	246793448	Cr; +MOD	20000.00	246793.00Cr	
07/07/10	CREDIT	538976288		1400.00	248193.00Cr	
22/07/10	CHARGES FOR A/C TR		100.00		248093.00Cr	
31/07/10	Paid to RAKESH KUMAR 111444		22000.00		226093.00Cr	

Uncl Bal: 0.00 Clr Bal: 226093.00 Cr; +MOD BAL: 226093.00Cr

04/08/10	INW CLG PBD	111445		6309.00		219784.0
11/08/10	AXB INWARD CLG PBD	111446		19656.00		200128.0

Request 96

17/08/10	GT	538976288			106637.00	306765
27/08/10	Paid to MUKHTAR HUSA 111447		22000.00			284765.0
Uncl Bal: 0.00 Clr Bal: 284765.00 Cr; +MOD BAL: 284765.00Cr						

(Control: 5915945 615 30109156769 29/10/10)

20/09/10	GT	538976288			58324.00	343089
29/09/10	Paid to SELF	111448	25000.00			318089.00
11/10/10	GT	538976288			58324.00	376413
29/10/10	CAS CASH CHEQUE	111449	23000.00			353413.00
Uncl Bal: 0.00 Clr Bal: 353413.00 Cr; +MOD BAL: 353413.00Cr						

(Control: 2491451 615 30109156769 16/12/10)

04/11/10	GT	538976288			61858.00	415271
29/11/10	CAS CASH CHEQUE	111450	22000.00			393271.00
14/12/10	GT	538976288			63129.00	456400
16/12/10	ISSUE OF DRAFT			170425.00		285975.00

TRF TO 098585006155

285975.00Cr

Carried Forward

Self Attested
[Signature]

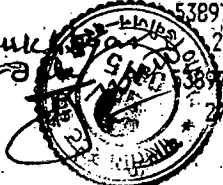
(14)

DATE	PARTICULARS	चेक क्र. CHEQUE NO.	CHEQUE NO. आहरित राशि AMOUNT WITHDRAWN	DEBIT जमा की गई राशि AMOUNT DEPOSITED	CREDIT खाता शेष BALANCE	BALANCE संक्षिप्त हस्ताक्षर INITIALS
28/5/75	00Cr					
	Uncl Bal: 0.00				Clr Bal: 285975.00 Cr; +MOD BAL: 285975.00Cr	
	(Control: 5916682 615 30109156769 03/01/11)					
31/12/10	INTEREST CREDIT				5619.00	291594.00
03/01/11	CAS CASH CHEQUE	274031		22000.00		269594.00
	Uncl Bal: 0.00				Clr Bal: 269594.00 Cr; +MOD BAL: 269594.00Cr	
	(Control: 5916453 615 30109156769 01/02/11)					
10/01/11	GT		538976288		55282.00	324876
14/01/11	GT		538976288		149706.00	474582
01/02/11	CAS CASH CHEQUE	274032		25000.00		449582.00
	Uncl Bal: 0.00				Clr Bal: 449582.00 Cr; +MOD BAL: 449582.00Cr	

(18)

DATE	PARTICULARS	चेक क्र. CHEQUE NO.	CHEQUE NO. आहरित राशि AMOUNT WITHDRAWN	DEBIT जमा की गई राशि AMOUNT DEPOSITED	CREDIT खाता शेष BALANCE	BALANCE संक्षिप्त हस्ताक्षर INITIALS
					Balance Forward	449582.00
01.02.11	CAS CASH CHEQUE		274032	25000.00		449582.00
05.02.11	GT		538976288		57692.00	507274.00
10.02.11	AXB INW CLG PB		274033	32981.00		474293.00
28.02.11	CAS CASH CHEQUE		274036	22000.00		452293.00
01.03.11	GT		538976288		18174.00	470467.00
03.03.11	AXB INW CLG PBD		274034	20000.00		450467.00
18.03.11	GT		538976288		1978.00	452445.00
29.03.11	GT		538976288		13661.00	466106.00
29.03.11	GT		538976288		64830.00	530936.00
31.03.11	GT		538976288		60120.00	591056.00
02.04.11	Paid to Y S		274037	26000.00		565056.00
06.04.11	GT		538976288		1433.00	566489

06.04.11	GT		538976288		1454.00	600389
06.04.11	GT		538976288		2113.00	602502
20.04.11	dbef881-8fce-42e5-b209-62cd66f2c468		274038	50000.00		552502
23.04.11	GT		538976288		62061.00	614563.00
02.05.11	Paid to STAFF AJAY AGARWAL		274040	13000.00		601563.00
10.05.11	GT		538976288		59224.00	660787.00
11.05.11	TR		274041	50000.00		610787.00



Self Attested
Arora

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHECK NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
					Brought Forward	610787.0
01.06.11	TFR		274043	20000.00		590787.0
01.06.11	Paid to MOHD YUNUS		274042	14000.00		576787.0
01.06.11	AMT TRF FOR STDR			550000.00		26787.0
	TRF TO Mr. JAITENDRA KUMAR					

Page 96

Self Attested
J. K. Singh

Savings Bank Account
CIF No : 85064288377
Account No : 30109156769
Customer Name: Mr. JAITENDRA KUMAR

BAREILLY
CIVIL LINES NEAR KATCHERY

Old Pass Book Cancelled
Date... 2/1/12

S/O/W/H/O: LATE SRI RAM SWAROOP SACHAN
Address: H.NO. J-5

Phone: 2423342
Email: sbi.00615@sbi.co.in
Branch Code: 615

CIRCUIT HOUSE COLONY
Phone: 9452876830

Date of Issue: 01/07/2011

Email:
D.O.B. (if Minor):
MOP.: SINGLE
Nom. Reg. No.:

01/07/2011 5546079
CONTINUATION

**Applicable

शाखा प्रबन्धक
Branch Manager



Brought Forward

72287.00

01.06.11 5919 TO 10.06.11

514049

19000.00

30.06.11

787200.00

Interest

9224

02.06.11 GT

538976288

5781.00

84368.00

01.07.11 Paid to MOHD YUNUS

274044

20000.00

61.08.11

72240.00

02.07.11 801 OLG TRF

164054

31137.00

103377.000

Self A-Header
Long

Brought Forward

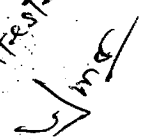
103377.000

Request 98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	103377.00Cr
06.07.11	GT	538976288		57548.00	160925.00Cr
11.07.11	GT	538976288		13860.00	174785.00Cr
11.07.11	BOL BOT CLG TRF	525213		170000.00	344785.00Cr
11.07.11	SPEED CLG CHRG		192.00		344593.00Cr
13.07.11	TD STOR		325000.00		19593.00Cr
03.08.11	Paid to MOHD YUNUS	274046	18000.00		1593.00Cr
06.08.11	CHQ RENT CHRG		100.00		1493.00Cr
06.08.11	CREDIT	538976288		57548.00	59041.00Cr
24.08.11	GT	538976288		363546.00	422587.00Cr
24.08.11	TR		400000.00		22587.00Cr
29.08.11	AXB INW CLG PB	274047	1856.00		2931.00Cr
02.09.11	GT	538976288		61520.00	64451.00Cr
05.09.11	CAS CASH CHEQUE	274048	14000.00		50451.00Cr

self Attested
/ms

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	108153.00Cr
				Brought Forward	92240.00Cr
03.07.11	INTEREST CREDIT			7872.00	72240.00Cr
03.07.11	GT Paid to MOHD YUNUS	274044	20000.00		103377.00Cr
04.07.11	GT BOI - CLG TRF	538976288		31137.00	160925.00Cr
05.07.11	BOI BOI CLG TRF	538976288		57548.00	174785.00Cr
11.07.11	SPEED CLG CHRG	525213		1860.00	344785.00Cr
13.07.11	TO STDR		192.00	170000.00	344593.00Cr
			325000.00		19507.00Cr
03.08.11	Paid to MOHD YUNUS	274046	18000.00		1493.00Cr
06.08.11	CHG RETD CHRGS		100.00		59041.00Cr
06.08.11	CREDIT	538976288		57548.00	422587.00Cr
24.08.11	GT	538976288		363546.00	22587.00Cr
24.08.11	TR		400000.00		2931.00Cr
29.08.11	AXB INW CLG PB	274047	19056.00		64451.00Cr
				61520.00	50451.00Cr
02.09.11	GT	538976288			
05.09.11	CAS CASH CHEQUE	274048	14000.00		

Self Attested


Old Pass Book Cancelled
 Date.....

Receipt 136

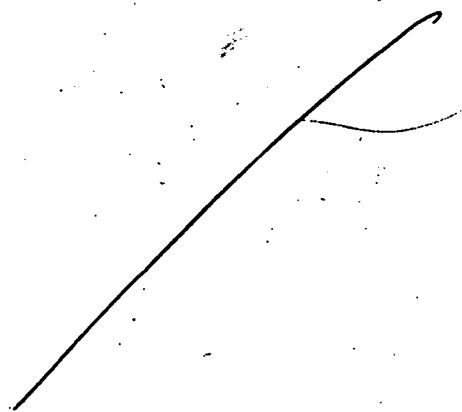
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	64451.00Cr
05.09.11	CASH CHEQUE	274048	14000.00		50451.00Cr
01.10.11	Paid to SELF	274049	18000.00		32451.00Cr
13.10.11	GT	538976288		61520.00	93971.00Cr
01.11.11	Paid to MOHD YUNUS	274050	13000.00		80971.00Cr
01.11.11	GT	538976288		61520.00	142491.00Cr
23.11.11	GT	538976288		7544.00	150035.00Cr
23.11.11	GT	538976288		63331.00	213386.00Cr
29.11.11	STDR CLOSED			569011.00	782397.00Cr
	TRF FRM M. JAITENDRA KUMAR				
01.12.11	STDR		775000.00		7397.00Cr
03.12.11	GT	538976288		61520.00	68917.00Cr
07.12.11	Paid to MOHD YUNUS	274051	14000.00		54917.00Cr
09.12.11	GT	538976288		28812.00	80259.00Cr
09.12.11	GT	538976288		6000.00	86259.00Cr
31.12.11	INTEREST CREDIT			1687.00	87946.00Cr
02.01.12	Paid to MOHD YUNUS	274052	20000.00		67946.00Cr
05.01.12	CREDIT	538976288		61520.00	129466.00Cr
07.01.12	STDR CLOSED			335335.00	464801.00Cr
	TRF FRM M. JAITENDRA KUMAR				

*Self Attested
Y/msf*

Handwritten signature or stamp

Brought Forward

464801.00Cr



09.01.12	STDR		440000.00		24801.00Cr
04.02.12	00 CL MOD BUF: 11122'00CL	274853	20000.00		4801.00Cr
12.05.15	1-TOSA\C-1401\	538976288		54654.00	59455.00Cr
12.05.15	CR INT DB	274854	25000.00		4455.00Cr
12.05.15	INTEREST CREDIT		512.00		0.00
02.05.15	9919 CO WUKHTAYAR	51024	12000.00		4422.00Cr
				Brought Forward	4422.00Cr

Old Pass Book Cancelled

Date... 2/6/2012

DATE

DEBIT

CREDIT

BALANCE

Self Attached

W/mor

9/18/12

Old Pass Book Cancelled

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	59455.00Cr
06.02.12	Paid to MUKHTAYAR	274054	15000.00		44455.00Cr
13.02.12	INTEREST CREDIT			243.00	44698.00Cr
13.02.12	CR INT DB		243.00		44455.00Cr
13.02.12	T-1029/C-1401/				0.00
14.02.12	SWEEP TFR DR		39000.00		5455.00Cr
04.05.12	TRE TO 032191619728				
Uncl Bal: 0.00 Clr Bal: 5455.00 Cr; MOD BAL: 44455.00Cr					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	450101.00Cr
10.05.12	AXB - IMA CFC 680	517022	25881.00		2114.00Cr
10.05.12	SWEEP INT CREDI			2822.00Cr	5455.00Cr
16.02.12	SWEEP TFR CREDIT			33000.00	38455.00Cr
14.05.12	SWEEP TFR TO 032191619728		38000.00		2422.00Cr
18.02.12	INTSAV DND CFC PBD	274055	32981.00		0.00
Uncl Bal: 0.00 Clr Bal: 5474.00 Cr; MOD BAL: 11474.00Cr					

Self Attested
V/mar

UNCJ BAL: 0.00 CIL BAL: 2914.00 Cr;+MOD BAL: 11694.00Cr

13.02.12	TRF TO 098585006155	51022	25281.00	2914.00
14.02.12	SHEEP TRF DR		39000.00	5455.00Cr
16.02.12	SHEEP TRF CREDIT			38455.00Cr
16.02.12	AXB INM CLG P80	274055	32981.00	5474.00Cr
27.03.12	STDR CLOSED			420704.00Cr
<hr/>				
27.03.12	TRF FRM Mr. JAITENDRA KUMAR			
27.03.12	CHEQUE CASH	581501	20000.00	400704.00Cr
27.03.12	DD		116940.00	283764.00Cr

TRF TO 098585006155

UncJ Bal: 0.00 CIL Bal: 283764.00 Cr;+MOD BAL: 289764.00Cr

50.04.12

*Self Attached
Ymsf*

Request 96

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	283566.00Cr
31.03.12	GT	538976288		69654.00	353418.00Cr
31.03.12	GT	538976288		5148.00	358566.00Cr
03.04.12	CAS CASH CHEQUE	381502	25000.00		333566.00Cr
Uncl Bal: 0.00 Clr Bal: 333566.00 Cr;+MOD BAL: 339566.00Cr					
03.04.12	SWEEP TFR DR TRF TO 032270035673		328000.00		5566.00Cr
10.04.12	SWEEP TRF CREDIT			100113.00	105678.00Cr
10.04.12	CAS CHQ XFER WD	381503	100000.00		5678.00Cr
Uncl Bal: 0.00 Clr Bal: 5678.00 Cr;+MOD BAL: 239678.00Cr					
20.04.12	GT	538976288		64654.00	70332.00Cr
02.05.12	SWEEP TFR DR TRF TO 032302130340		65000.00		5332.00Cr
01.05.12	GT	538976288		64654.00	69986.00Cr
<hr/>					
02.05.12	CAS CASH CHEQUE	381504	15000.00		54986.00Cr
08.05.12	GT	538976288		2517.00	57503.00Cr
08.05.12	SWEEP TFR DR TRF TO 032322779038		52000.00		5503.00Cr
01.06.12	GT	538976288		64654.00	70157.00Cr
02.06.12	CAS CASH CHEQUE	381505	18000.00		52157.00Cr
Uncl Bal: 0.00 Clr Bal: 52157.00 Cr;+MOD BAL: 403157.00Cr					

Self Attested
Lymer

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

ANWPK1394L

भारतीय स्टेट बैंक

State Bank of India

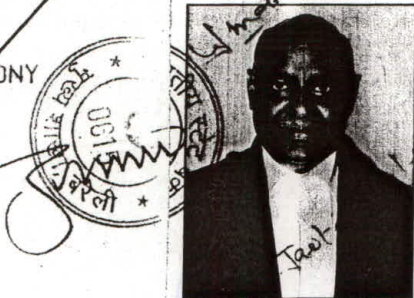
Savings Bank Account
 CIF No : 85064283377
 Account No : 30109156769
 Customer Name: Mr. JAITENDRA KUMAR

BAREILLY
 CIVIL LINES NEAR FISHERY

S/D/W/H/o: LATE SRI RAM SWAROOP SACHAN
 Address: H.NO. 35

Phone: 2423342
 Email: sb1.00615@sb1.co.in
 Branch Code: 615
 Date of Issue: 02/06/2012
 02/06/2012 249141
 CONTINUATION

CIRCUIT HOUSE COLONY
 Phone: 945287683
 Email:
 D.O.B. (If Miss):
 MOP.: SINGLE
 Nom. Reg. No.:



See Attached
 Yms

Request 26

Brought Forward

52897.00Cr

05.06.12	SWEEP TRF DR TRF TO 032365345921		47000.00		5157.00Cr
30.06.12	INTEREST CREDIT			659.00	5816.00Cr
05.07.12	SWEEP TRF CREDIT			15074.80	20890.00Cr
05.07.12	CAS CASH CHEQUE	381506	20000.00		890.00Cr
Uncl Bal: 0.00 Clr Bal: 890.00 Cr; +MOD BAL: 383890.00Cr					
24.07.12	SWEEP TRF DR	538976288	60000.00	64654.00 Carried Forward	65544.00Cr 5544.00Cr

Self Attested
V/mg

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	560.00Cr
				Brought Forward	5544.00Cr
03.08.12	TRF TO: 932445645708 SWEEP TRF CREDIT			10016.00	15560.00Cr
03.08.12	CAS CASH CHEQUE	381507	15000.00		560.00Cr
06.08.12	Uncl Bal: 0.00 Clr Bal: 560.00 Cr; +MOD BAL: 433560.00Cr STDR			50104.00	50664.00Cr
06.08.12	TRF FRM Mr. JAITENDRA KUMAR STDR			32330.00	82994.00Cr
06.08.12	TRF FRM Mr. JAITENDRA KUMAR STDR			52778.00	135772.00Cr
06.08.12	TRF FRM Mr. JAITENDRA KUMAR STDR			66125.00	201897.00Cr
06.08.12	TRF FRM Mr. JAITENDRA KUMAR STDR			203599.00	405496.00Cr
06.08.12	TRF FRM Mr. JAITENDRA KUMAR STDR		400000.00		5496.00Cr
08.08.12	GT	538976288		64654.00	70150.00Cr
09.08.12	DR THRU CHQ	381508	4650.00		65500.00Cr
14.08.12	SWEEP TFR DR		60000.00		5500.00Cr
25.08.12	TRF TO: 032483675726 SWEEP TRF CREDIT			15026.00	20526.00Cr
25.08.12	DR THRU CHQ	381509	19656.00		870.00Cr
28.08.12	GT	538976288		42065.00	42935.00Cr
04.09.12	CAS CASH CHEQUE	381510	16000.00		26935.00Cr
04.09.12	SWEEP TFR DR		21000.00		5935.00Cr
05.09.12	TRF TO: 032521412096 GT	538976288		69070.00	75005.00Cr
	Uncl Bal: 0.00 Clr Bal: 75005.00 Cr; +MOD BAL: 176005.00Cr				

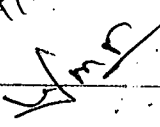
Self Attested
Y/msf

Request 96

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1213.00Cr
				Brought Forward	125029.00Cr
11.09.12	SWEEP TFR DR TRF TO 032538087451		70000.00		5005.00Cr
14.09.12	GT	538976288		46581.00	51586.00Cr
18.09.12	SWEEP TFR DR TRF TO 032553174957		46000.00		5586.00Cr
01.10.12	4967331001190011S10A00061500 TRF FRM Mr. JAITENDRA KUMAR			5009.00	10595.00Cr
01.10.12	ATM 1014 SBI BAREILLY MAIN BR BAREILLY		10000.00		595.00Cr
01.10.12	5043641001190149S10A00061500 TRF FRM Mr. JAITENDRA KUMAR			10018.00	10613.00Cr
01.10.12	ATM 1016 SBI BAREILLY MAIN BR BAREILLY		10000.00		613.00Cr
03.10.12	OWN CHQ XPER DR TRF FRM 010500637173	464276 808464432		116640.00	117253.00Cr
05.10.12	INB 0000--1575- TRF FRM E-PAYMENT U P STATE GO			69070.00	186323.00Cr
Uncl Bal: 0.00 Clr Bal: 186323.00 Cr; +MOD BAL: 388323.00Cr					
09.10.12	SWEEP TFR DR TRF TO 032593660054		181000.00		5323.00Cr
16.10.12	OWN CHQ XPER DP	314962		1657.00	6980.00Cr
20.10.12	SWEEP TRF CREDIT			181294.00	188274.00Cr
20.10.12	SWEEP TRF CREDIT			21146.00	219420.00Cr
20.10.12	SWEEP TRF CREDIT			70404.00	289824.00Cr
20.10.12	SWEEP TRF CREDIT			21154.00	310978.00Cr
20.10.12	SWEEP TRF CREDIT			21225.00	332203.00Cr
20.10.12	RENT TRHU CHQ - 1213.00 Cr; MOD BAL: 60213.00Cr	381511	330990.00		2712.00Cr
01.11.12	6599061101191643S10A00061500 TRF FRM Mr. JAITENDRA KUMAR			14177.00	15390.00Cr
				Carried Forward	15390.00Cr

Self Attested
V/mgr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	847296.00Cr
01.11.12	ATM 5886 SBI BAREILLY MAIN BR BAREILLY		15000.00		832296.00Cr
02.11.12	OWN CHQ XFER DP	315767		2955.00	835251.00Cr
05.11.12	IMB 0000--1575-			69070.00	904321.00Cr
	TRF FRM E-PAYMENT U P STATE GO				904321.00Cr
06.11.12	SWEEP TFR DR:		67000.00		837321.00Cr
	TRF TO 032644215043				837321.00Cr
03.12.12	STDR CLOS			841881.00	847296.00Cr
	TRF FRM Mr. JAITENDRA KUMAR				847296.00Cr
Uncd Bal: 0.00	Clr Bal: 847296.00 Cr; +MOD BAL: 959296.00Cr				
03.12.12	TRF TO STDR			3011.00	850307.00Cr
	TRF FRM Mr. JAITENDRA KUMAR				850307.00Cr
03.12.12	TRF TO STDR		85000.00		765307.00Cr
	TRF TO Mr. JAITENDRA KUMAR				765307.00Cr
03.12.12	IMB 0000--1575-			69070.00	696237.00Cr
	TRF FRM E-PAYMENT U P STATE GO				696237.00Cr
Uncd Bal: 0.00	Clr Bal: 69377.00 Cr; +MOD BAL: 178377.00Cr				
04.12.12	ATM 3605 SBI BAREILLY MAIN BR BAREILLY		10000.00		59377.00Cr
04.12.12	ATM 3609 SBI BAREILLY MAIN BR BAREILLY		5000.00		54377.00Cr
04.12.12	SWEEP TFR DR		49000.00		5377.00Cr
	TRF TO 032692351089				5377.00Cr
11.12.12	INTEREST CREDIT		11000.00	7007.00	12384.00Cr
11.12.12	OWN TRF CHQ XFER DP	381512	11481.00		903.00Cr
31.12.12	INTEREST CREDIT			361.00	1264.00Cr
01.01.13	IMB 0000--1575-		11000.00	72279.00	73543.00Cr
	TRF FRM E-PAYMENT U P STATE GO				73543.00Cr
01.01.13	SWEEP TFR DR		68000.00		5543.00Cr
	TRF TO 032744081737				5543.00Cr
04.01.13	5342760104184118S10A00061500			6000.00	11543.00Cr
				Carried Forward	11543.00Cr

Self Attested


Page 56

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	TT2 BALANCE
					11297.00Cr
	TRF TO 0231				
	SWEET IFR DR		8000.00		11297.00Cr
	TRF FRM Mr. JAITENDRA KUMAR				
				Brought Forward	5272.00Cr
04.01.13	ATM 0400 SBI BAREILLY MAIN BR BAREILLY		11000.00		5272.00Cr
04.01.13	ATM 0400 SBI BAREILLY MAIN BR BAREILLY			11000.00	11582.00Cr
11.13.13	TRF FRM Mr. JAITENDRA KUMAR	28777	11451.00		807.00Cr
04.01.13	ATM 0400 SBI BAREILLY MAIN BR BAREILLY		11000.00		1588.00Cr
Uncl Bal: 0.00 Cr Bal: 543.00 Cr; MOD BAL: 202543.00Cr					
04.01.13	SWEET CLOS DR		4300.00	47648.00	47836.00Cr
04.13.13	TRF FRM Mr. JAITENDRA KUMAR		7000.00		40836.00Cr
04.01.13	TRF TO STDR			22042.00	50893.00Cr
14.01.13	TRF TO STDR		50000.00		993.00Cr
Uncl Bal: 0.00 Cr Bal: 993.00 Cr; MOD BAL: 993.00Cr					
01.02.13	INB 0000-Pay For Jan-13-1575-Pay For Jan			72279.00	73272.00Cr
	TRF FRM E-PAYMENT U P STATE GO				
05.02.13	ATM 6452 SBI BAREILLY BAREILLY		13000.00		60272.00Cr
05.02.13	ATM 6455 SBI BAREILLY BAREILLY		14000.00		46272.00Cr
05.02.13	SWEET IFR DR		41000.00		5272.00Cr
	TRF TO 032811038946				
Uncl Bal: 0.00 Cr Bal: 5272.00 Cr; MOD BAL: 226272.00Cr					
09.02.13	SWEET TRF CREDIT			28000.00	33272.00Cr
09.02.13	CLG PB	381513	32981.00		291.00Cr
14.02.13	SWEET TRF CREDIT			6515.00	6806.00Cr
19.02.13	8358350219190524S10A00061500			4008.00	10814.00Cr
	TRF FRM Mr. JAITENDRA KUMAR				
19.02.13	ATM 6234 SBI BAREILLY MAIN BR BAREILLY		10000.00		814.00Cr
22.02.13	GT	538976288		4672.00	5486.00Cr
03.03.13	2775250303161959S10A00061500			9034.00	14520.00Cr
Carried Forward					14520.00Cr

Self Attested
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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	15526.00Cr
03.03.13	TRF FRM Mr. JAITENDRA KUMAR 2775250303161959S10A00061500			1009.00	15529.00Cr
03.03.13	TRF FRM Mr. JAITENDRA KUMAR ATM 526 SBI BAREILLY MAIN BR BAREILLY		15000.00		529.00Cr
03.03.13	2820730303162126S10A00061500			15135.00	15664.00Cr
03.03.13	TRF FRM Mr. JAITENDRA KUMAR ATM 528 SBI BAREILLY MAIN BR BAREILLY		15000.00		664.00Cr
15.03.13	INB 0000-Diff. Tran. T.A.-1575-Diff. Tra TRF FRM E-PAYMENT U P STATE GO			26680.00	27344.00Cr
18.03.13	INB 0000-Pay For Feb:13-1575-Pay For Feb TRF FRM E-PAYMENT U P STATE GO			53379.00	80723.00Cr
19.03.13	GT	538976288		2913.00	83636.00Cr
19.03.13	SWEEP TFR DR		78000.00		5836.00Cr
	TRF TO 032894739830				
	Uncl Bal: 0.00 Clr Bal: 5636.00 Cr;+MOD BAL: 241636.00Cr				
03.04.13	3054270403183504S10A00061500			10000.00	15636.00Cr
03.04.13	TRF FRM Mr. JAITENDRA KUMAR ATM 4928 SBI BAREILLY MAIN BR BAREILLY		15000.00		636.00Cr
03.04.13	REVERSE ATM WDL			15000.00	15636.00Cr
03.04.13	ATM 9567 SBI BAREILLY BAREILLY		15000.00		636.00Cr
03.04.13	3509340403184107S10B00061501			10000.00	10636.00Cr
03.04.13	TRF FRM Mr. JAITENDRA KUMAR ATM 9569 SBI BAREILLY BAREILLY		10000.00		636.00Cr
08.04.13	GT	538976288		43544.00	44180.00Cr
09.04.13	SWEEP TFR DR		39000.00		5180.00Cr
	TRF TO 032932563525				
11.04.13	SWEEP TRF CREDIT			39000.00	44180.00Cr
11.04.13	SWEEP TRF CREDIT			10648.00	54828.00Cr
				Carried Forward	54828.00Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Amount Forward Brought Forward	184848.00Cr
11.04.13	SWEEP TRF CREDIT			46166.00	100994.00Cr
11.04.13	CAS CHQ XFER WD	707301	100000.00		994.00Cr
12.04.13	INB 0000-Pay March-13-1575-Pay March-13			72279.00	73273.00Cr
	TRF FRM E-PAYMENT U P STATE GO				
12.04.13	REVERSAL OF EXCESS TDS DEDUCTED			29373.00	102646.00Cr
Uncl Bal: 0.00	Clr Bal: 102646.00 Cr; MOD BAL: 263646.00Cr				
16.04.13	SWEEP TRF DR		97000.00		5646.00Cr
04.04.13	TRF TO 032945349085				
26.04.13	UPAVP REFUND 2013			330000.00	335646.00Cr
29.04.13	CASH Withdrawn at GCC		25000.00		310646.00Cr
29.04.13	NEW ACCT TYPE : 1029				0.00
Uncl Bal: 0.00	Clr Bal: 310646.00 Cr; MOD BAL: 568646.00Cr				
13.04.13	SWEEP TRF DR		305000.00		5646.00Cr
13.04.13	AGRA		5000.00	646.00Cr	
13.04.13	AGRA			5015.00	5661.00Cr
13.04.13	LUCKNOW		5000.00	661.00Cr	
13.04.13	June 2013-1203-Sal Ap			144474.00	145135.00Cr
13.04.13	E-PAYMENT U P STATE GO				
13.04.13	UNCL BAL: 129135.00 Cr; MOD BAL: 687135.00Cr		16000.00		129135.00Cr
13.04.13	SWEEP TRF DR		124000.00		5135.00Cr
13.04.13	TRF TO 033051944474				
13.04.13	ATM 31721 ALLAHABAD BANK LTD UTTAR		5000.00	135.00Cr	
13.04.13	INB 1203-Encashment-1203-Encashment			78862.00	78997.00Cr
13.04.13	E-PAYMENT U P STATE GO				
13.04.13	SERVICE CHARGES FOR JUN. 2013		15.00		78982.00Cr
				Carried Forward	78982.00Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	738.00Cr
30.06.13	INTEREST CREDIT			370.00	79352.00Cr
02.07.13	SWEEP TRF DR		74000.00		5352.00Cr
	TRF TO 033098559743				
03.07.13	INB 1203-Sal Jun 13-1203-Sal Jun 13			21960.00	218312.00Cr
	TRF FRM E-PAYMENT U P STATE GO				
03.07.13	CASH WDL SELF		18000.00		200312.00Cr
	Uncl Bal: 0.00 Cir Bal: 200312.00 Cr: +MOB BAL: 956312.00Cr				
03.07.13	TRF FUND FOR STOR			74000.00	274312.00Cr
	TRF FRM Hr. JAITENDRA KUMAR				
	INT: 0.00ROI: 0.00TAX: 0.00				
03.07.13	TRF FUND FOR STOR			124403.00	398715.00Cr
	TRF FRM Hr. JAITENDRA KUMAR				
	INT: 438.00ROI: 8.00TAX: 45.00				
03.07.13	TRF FUND FOR STOR			507440.00	701555.00Cr
	TRF FRM Hr. JAITENDRA KUMAR				
	INT: 3156.00ROI: 6.00TAX: 316.00				
03.07.13	TRF FUND FOR STOR			98167.00	799722.00Cr
	TRF FRM Hr. JAITENDRA KUMAR				
	INT: 1244.00ROI: 8.00TAX: 77.00				
03.07.13	TRF FUND FOR STOR			53000.00	800738.00Cr
	TRF FRM Hr. JAITENDRA KUMAR				
	INT: 17.00ROI: 6.00TAX: 1.00				
03.07.13	TRF FUND FOR STOR			800000.00	738.00Cr
	TRF TO Hr. JAITENDRA KUMAR				
	Uncl Bal: 0.00 Cir Bal: 738.00 Cr: +MOB BAL: 160738.00Cr				
02.08.13	INB 1203-Sal Jul 13-1203-Sal Jul 13			75880.00	76618.00Cr
	TRF FRM E-PAYMENT U P STATE GO				
06.08.13	SWEEP TRF DR		71000.00		5618.00Cr
				Carried Forward	5618.00Cr

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Account 23

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	5618.00Cr
	TRF TO 033191874714				
	Uncl Bal: 0.00 Clr Bal: 5618.00 Cr;+MOD BAL: 207461.10Cr				
07.08.13	SWEEP TRF CREDIT			15000.00	20618.00Cr
07.08.13	Paid to suresh kumar	381514	20000.00		618.00Cr
07.08.13	STOR CLOSED & TRF TO A/C			433455.00	434073.00Cr
	TRF FRM Mr. JAITENDRA KUMAR				
	Uncl Bal: 0.00 Clr Bal: 434073.00 Cr;+MOD BAL: 620916.10Cr				

*Self Attached
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Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commision	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No: 85064288377

Account No: 30109156769

Customer Name: Mr. JAITENDRA KUMAR

S/D/W/H/o: LATE SRI RAM SWAROOP SACHAN

Address: H.NO. J-5

CIRCUIT HOUSE COLONY

Phone: 9452876830

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

CONTINUATION

MAINPURI

BHANWAT CHAURAHA

Phone: 234419

Email:

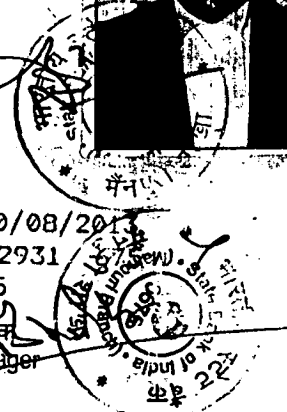
Branch Code: 675

Date of Issue: 20/08/2013

20/08/2013 3712931

IFSC: SBIN0000675

शाखा प्रमुख
Branch Manager



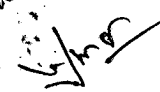
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Request 93

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	454738.00Cr
02.08.13	TRF TO Mr. JAITENDRA KUMAR INB 1203-Sal Jul 13-1203-Sal Jul 13			75880.00	76618.00Cr
06.08.13	TRF FRM E-PAYMENT U P STATE GO SWEET TFR DR		71000.00		5618.00Cr
07.08.13	TRF TO 033191874714 SWEET TRF CREDIT			15000.00	20618.00Cr
07.08.13	TRF FRM 033191874714 Paid to suresh kumar	381514	20000.00		618.00Cr
07.08.13	STDR CLOSED & TRF TO A/C			433455.00	434073.00Cr
12.08.13	TRF FRM Mr. JAITENDRA KUMAR TRF CLG	707302	19656.00		414417.00Cr
	TRF TO 033208947123				
20.08.13	SWEET TRF CREDIT TRF FRM 032483675726			10836.00	16253.00Cr
20.08.13	SWEET TRF CREDIT TRF FRM 033208947123			409423.00	425676.00Cr
20.08.13	INT: 471.00ROI: 6.00TAX: 48.00 SWEET TRF CREDIT			50103.00	475779.00Cr
20.08.13	TRF FRM 033191874714 INT: 115.00ROI: 6.00TAX: 12.00 TRF FUND FOR STDR	381515	475000.00		779.00Cr
	TRF TO 033223756538				
Uncl Bal: 0.00 Clr Bal: 779.00 Cr; +MOD BAL: 127622.10Cr					
12.08.13	TRF CLG	707302	19656.00		414417.00Cr
13.08.13	SWEET TFR DR TRF TO 033208947123		409000.00		5417.00Cr
20.08.13	SWEET TRF CREDIT			10836.00	16253.00Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	16253.00Cr
20.08.13	SWEEP TRF CREDIT			Brought Forward	228678.10Cr
	INT: 471.00ROI: 6.00TAX: 48.00		48.00	409423.00	425676.00Cr
20.08.13	SWEEP TRF CREDIT			50103.00	475779.00Cr
	INT: 115.00ROI: 6.00TAX: 12.00		12.00		
20.08.13	TRF FUND FOR STDR	381515	475000.00		779.00Cr
04.09.13	INB 1203-Sal Aug 13-1203-Sal Aug 13			77824.00	78603.00Cr
	TRF FRM E-PAYMENT U P STATE GO				
05.09.13	Paic to SURESH KUMAR	381516	19000.00		59603.00Cr
Uncl Bal: 0.00	Clr Bal: 59603.00 Cr;+MOD BAL: 186446.10Cr				
10.09.13	SWEEP TRF DR		54000.00		5603.00Cr
	TRF TO 033284499077				
13.09.13	SWEEP TRF CREDIT			6000.00	65603.00Cr
	INT: 37.00ROI: 6.00TAX: 37.00		37.00		
13.09.13	SWEEP TRF CREDIT			1843.10	67446.10Cr
	INT: 54.00ROI: 6.00TAX: 54.00		54.00		
13.09.13	SWEEP TRF CREDIT			13000.00	80446.10Cr
	INT: 556.00ROI: 6.00TAX: 556.00		556.00		
13.09.13	SWEEP TRF CREDIT			42933.00	123379.10Cr
	INT: 1983.00ROI: 6.00TAX: 1050.00		1050.00		
13.09.13	SWEEP TRF CREDIT			19885.00	143264.10Cr
	INT: 992.00ROI: 6.00TAX: 107.00		107.00		
13.09.13	DD ISSUED	381518	1841.00		1841.00Cr
13.09.13	SIDE CLOSED & TRF TO A/C			807574.00	809415.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				
13.09.13	DD ISSUED	381517	580737.00		228678.10Cr
Uncl Bal: 0.00	Clr Bal: 228678.10 Cr;+MOD BAL: 273676.10Cr				
24.09.13	SWEEP TRF DR		223000.00		5678.10Cr

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Request 5/8

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	0.00
				Brought Forward	1904.099888389986F
01.10.13	TRF TO 033325112033 INB 1203-Sal Sep 2013-1203-Sal Sep 2013 TRF FRM E-PAYMENT U P STATE GO			77824.00	83502.10Cr
02.10.13	REVERSAL OF EXCESS TDS DEDUCTED			53.00	83555.10Cr
02.10.13	REVERSAL OF EXCESS TDS DEDUCTED			934.00	84489.10Cr
02.10.13	REVERSAL OF EXCESS TDS DEDUCTED			519.00	85008.10Cr
02.10.13	REVERSAL OF EXCESS TDS DEDUCTED			49.00	85057.10Cr
02.10.13	REVERSAL OF EXCESS TDS DEDUCTED			947.00	86004.10Cr
02.10.13	REVERSAL OF EXCESS TDS DEDUCTED			33.00	86037.10Cr
03.10.13	Paid to SURESH	381521	17000.00		69037.10Cr
Uncl Bal: 0.00 Clr Bal: 69037.10 Cr;+MOD BAL: 337037.10Cr					
08.10.13	SWEEP TRF DR TRF TO 033365143905		64000.00		5037.10Cr
18.10.13	SWEEP TRF CREDIT INT: 123.00ROI: 7.00TAX: 13.00			64110.00	69147.10Cr
18.10.13	SWEEP TRF CREDIT INT: 1026.00ROI: 7.00TAX: 103.00			223923.00	293070.10Cr
18.10.13	SWEEP TRF CREDIT INT: 1281.00ROI: 6.00TAX: 75.00			23206.00	316276.10Cr
18.10.13	DD ISSUED	381522	314372.00		1904.10Cr
Uncl Bal: 0.00 Clr Bal: 1904.10 Cr;+MOD BAL: 24904.10Cr					
19.10.13	RTGS ICICI13292095256 KANPUR DEVELOPMENT			579000.00	580904.10Cr
22.10.13	SWEEP TRF DR TRF TO 033395864433		575000.00		5904.10Cr
01.11.13	INB 1203-Sal Oct 13-1203-Sal Oct 13 TRF FRM E-PAYMENT U P STATE GO			77824.00	83728.10Cr
05.11.13	SWEEP TRF DR TRF TO 033429810709		78000.00		5728.10Cr

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Carried Forward 5728.10Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	999999999900
				Brought Forward	91988.10Cr
08.11.13	SWEEP TRF CREDIT			12000.00	17728.10Cr
08.11.13	Paid to SURESH	381524	17000.00		728.10Cr
Uncl Bal: 0.00 Clr Bal: 728.10 Cr;+MOD BAL: 666514.10Cr					
12.11.13	INB 4031			8226.00	8954.10Cr
	TRF FRM 098561006754				
20.11.13	TRF DD	953162		3120.00	12074.10Cr
Uncl Bal: 0.00 Clr Bal: 12074.10 Cr;+MOD BAL: 677860.10Cr					
02.12.13	INB 1203-Sal Nov 13-1203-Sal Nov 13			77824.00	89898.10Cr
	TRF FRM E-PAYMENT U P STATE GO				
03.12.13	TRANSFER TO OWN AC			54000.00	143898.10Cr
	TRF FRM JAITENDRA KUMAR				
03.12.13	SWEEP TRF DR		138000.00		5898.10Cr
	TRF TO 033497261859				

05.12.13	SWEEP TRF CREDIT			10000.00	15898.10Cr
05.12.13	Paid to SURESH	707303	15000.00		898.10Cr
05.12.13	STDR CLOSED & TRF TO A/C			916985.00	917883.10Cr

	TRF FRM Mr. JAITENDRA KUMAR				
Uncl Bal: 0.00 Clr Bal: 917883.10 Cr;+MOD BAL: 1711669.10Cr					
10.12.13	SWEEP TRF DR		912008.00		5883.10Cr
24.12.13	TRF TO 033511257851			914204.00	920087.10Cr
Uncl Bal: 0.00 Clr Bal: 920087.10 Cr;+MOD BAL: 1711669.10Cr					
	INT: 2449.00ROI: 7.00TAX: 245.00				
24.12.13	TR TO FDS A/C			128464.00	1043551.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				
	INT: 516.00ROI: 7.00TAX: 52.00				
24.12.13	TR TO FDS A/C			12892.00	1061443.10Cr
				Carried Forward	1061443.10Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1061443.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				
	INT: 118.00ROI: 7.00TAX: 12.00			Brought Forward	6682.10Cr
24.12.13	TR TO FDS A/C			78659.00	1140102.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				
	INT: 733.00ROI: 7.00TAX: 74.00				
24.12.13	TR TO FDS A/C			566029.00	1706191.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				
	INT: 6766.00ROI: 7.00TAX: 677.00				
24.12.13	TR TO FDS A/C		1700000.00		6191.10Cr
Uncl Bal: 0.00 Clr Bal: 6191.10 Cr:MOD BAL: 21191.10Cr					
31.12.13	INTEREST CREDIT			1509.00	7700.10Cr
04.01.14	INB 1203-Sal Dec 13-1203-Sal Dec 13			67517.00	75217.10Cr
	TRF FRM E-PAYMENT U P STATE GO				
06.01.14	ATM 9512 MAINPURI AGRA	AGRA	10000.00		65217.10Cr
06.01.14	ATM 9513 MAINPURI AGRA	AGRA	10000.00		55217.10Cr
07.01.14	SWEEP TFR DR		50000.00		5217.10Cr
	TRF TO 033570064470				
16.01.14	STDR CLOSED BY TRF			539402.00	544619.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				
16.01.14	CREDIT	538976288		141000.00	685619.10Cr
16.01.14	TF TO STDR			15023.00	700642.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				
	INT: 26.00ROI: 7.00TAX: 3.00				
16.01.14	TF TO STDR		700000.00		642.10Cr
	TRF TO Mr. JAITENDRA KUMAR				
Uncl Bal: 0.00 Clr Bal: 642.10 Cr:MOD BAL: 50642.10Cr					
31.01.14	2656130131174550S10W00067500			10041.00	10683.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				

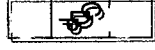
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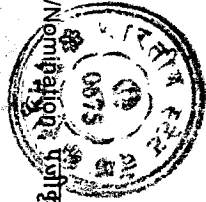
Carried Forward 10683.10Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	10683.10Cr
31.01.14	INT: 46.00ROI: 7.00TAX: 5.00				
31.01.14	ATM 0997 MAINPURI AGRA	AGRA	10000.00		683.10Cr
31.01.14	2972060131174735510W00067500			5020.00	5703.10Cr
	TRF FRM Mr. JAITENDRA KUMAR				
31.01.14	INT: 23.00ROI: 7.00TAX: 3.00				
31.01.14	ATM 0998 MAINPURI AGRA	AGRA	5000.00		703.10Cr
05.02.14	INB 1203-Sal Jan 14-1203-Sal Jan 14			62517.00	63220.10Cr
	TRF FRM E-PAYMENT U P STATE GO				
10.02.14	ATM ANNUAL FEE - 4591530000385925 - 2013		224.72		62995.38Cr
11.02.14	SWEEP TFR DR		57000.00		5995.38Cr
	TRF TO 033652316576				
14.02.14	ATM 1888 MAINPURI AGRA	AGRA	4000.00		1995.38Cr
14.02.14	REVERSE ATM MDI			4000.00	5995.38Cr
14.02.14	ATM 543 SBI SBI, MARKET MAIN MAINPURI		5000.00		995.38Cr
14.02.14	7316630214181949S10600067500			10000.00	10995.38Cr
	TRF FRM Mr. JAITENDRA KUMAR				
14.02.14	ATM 545 SBI SBI, MARKET MAIN MAINPURI		10000.00		995.38Cr
21.02.14	SWEEP TRF CREDIT			32054.00	33049.38Cr
	INT: 61.00ROI: 7.00TAX: 7.00				
21.02.14	SBI CLEARING	707304	32981.00		68.33Cr
Unci Bal: 0.00 Clr Bal: 68.38 Cr;+MOD BAL: 50068.38Cr					

*Self Attested
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भारतीय स्टेट बैंक STATE BANK OF INDIA



सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)
नामांकन / Noniप्राप्त / पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date : 20/08/2013

प्रिय महोदय/महोदया, Dear Sir/Madam,
हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंक का कराने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name: **Mr. Jaitendra Kumar** सीआईएफ संख्या / CIF No.
पैन संख्या / PAN NO. **ANLWPK1354L**

खाता संचालन की विधि / Mode of Operation : **Single** योजना / Scheme : **STDR**

खाता क्रमांक / A/c No.	सावधि / Term	व्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
33223756538	12 M	8.75%	475000/-	20/08/2013	20/08/2014

परिपक्वता राशि / Maturity Value : **Rs. 517946/-**

Jaitendra Kumar

भवदीय / Yours Faithfully,

पंजीकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पुरा पत्र / P.T.O.



set Attested
Jaitendra Kumar



Item Code : 3004011

यह परक्राम्य लिखत नहीं है This is not a Negotiable Document



भारतीय स्टेट बैंक STATE BANK OF INDIA

शृंगरी
शृंगरी 0675सावधि जमा सूचना
(सावधि जमा स्वीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,
हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित शारी हमारे पास जमा है, मरिष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name: **MR. JAITENDRA KUMAR** शिफ संख्या / CIF No. **85064288377** PAN NO. **ANWPIK1354L**

खाता संचालन की विधि / Mode of Operation :

योजना / Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल शारी Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
33536147688	12 MONTHS	8.1.	10,00,000/-	24/12/2013	24/12/2014.

परिपक्वता शारी / Maturity Value : 10,93,083/-

भवदीय / Yours faithfully,

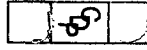
प्राधिकृत हस्ताक्षरकर्ता / Authorized Signatory

P.T.O.

Maturity Value is subject to TDS



Attested
[Signature]



Receipt 96

Item Code : 3004011



भारतीय स्टेट बैंक STATE BANK OF INDIA
नए WAINPURI 0675

सावधि जमा सूचना
 (सावधि जमा रसीद के प्रत्येक में)
TERM DEPOSIT ADVICE
 (In lieu of Term Deposit Receipt)
 नामांकन / Nomination : पंजीकृत / Registered / अयंजीकृत / Not Registered
 दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,
 हमें यह पुरि करत हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / शिर संख्या / बैं संख्या /
Name: MR JAITENDRA KUMAR CIF No. **85064288377** PAN NO. **ANWPK1354L**

खाता संचालन की विधि / योजना /
 Mode of Operation : Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	व्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिमत्ता की तारीख Maturity Date
33536838857	12 MONTHS	9%.	7,00,000/-	24/12/2013.	24/12/2014.

परिमत्ता राशि /
 Maturity Value : 7,65,158/-

Maturity Value is subject to TDS



भवदीय / Yours faithfully
 अधिकृत हस्ताक्षरकर्ता / Authorized Signatory
 कृपया इसे ध्यान से पढ़ें / P.T.O.

Self Attested



Item Code : 3004011

यह परक्राम्य लिखत नहीं है This is not a Negotiable Document

भारतीय स्टेट बैंक STATE BANK OF INDIA



गोपनीयता/ Nomination : पंजीकृत / Registered / अयुक्तीकृत / Not Registered
दिनांक / Date : 16/01/2014

सावधि जमा सूचना
(सावधि जमा खाते के पत्र में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

प्रिय महोदय/महोदया, Dear Sir/Madam,
हमें यह पुरिष्ठ करते हुए प्रसन्नता है कि आपको निम्नलिखित सावधि हमारे पास जमा है, शेष में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद. We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name: Mr. Jaitendra kumar
फिर संख्या/ CIF No.

दिन संख्या/ PAN NO ANLDPK 135YL

खाता संचालन की विधि: / Mode of Operation : *Single*
योजना/ Scheme : *STD*

खाता क्रमांक/A/c No.	सावधि/Term	ब्याज दर Interest @	मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
83589661477	12M	9.00%	700,000/-	16/01/2014	16/01/2015

परिपक्वता राशि / Maturity Value : *Rs. 765158/-*

भवदीय / Yours faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory
कृपया पत्र पते / P.T.O.



Maturity value is subject to TDS

Received

Self Attested

Bankers Calculator BC Feb 2013 @07-02-13 Edition

Home Loan Calculation

Customer	Salaried
Type of Loan	Buy/Build Home
Type of Loan	Upto 30Lacs
Net Monthly Income NMI	75517
Repayment Months	180
Interest Rate	10.15
Existing EMIs all	0
Age years	50
Project Cost	0
Loan Required	<u>2700000</u>

Request 96

Result :- 2700000

AGM Cell/RM can permit upto 5% extra EMI/NMI

Eligible Loan Amount as per Income = 3832288

EMI/NMI ratio = 55 Margin % = 0

Eligible for Required Loan of Rs. 2700000

EMI Will be = 29263

Processing Fee = 3250, flat 1000 if takeover.

***** NOTE -

House should be < 15 years Old, Furnishing-10% of cost/max Rs 6 lacs

No Prepayment Penalty; Pre approved loan Min=10 lacs

Bankers Calculator BC Feb 2013 @07-02-13 Edition

By Pradeep Nair, Chief Manager, SBI Cochin Shipyard, pradeep.nair@sbi.co.in

Terms/Conditions apply

BC is a simple tool for handling queries only.

Errors & Omissions are possible. Bank, its officials or programmer are not responsible in any manner for the same.

The print is a simple calculation only and should not be treated as offer of any kind from anyone.

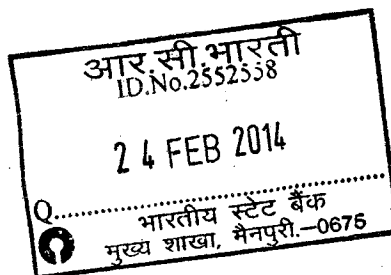
Please countercheck with bank's instructions & send feedbacks

In case of any difference from bank's instructions; bank's instructions will prevail

SBI Cochin Shipyard Branch

Contact Phone - 1800112211/18004253800 Email - contactcentre@sbi.co.in

Edition -BC Feb 2013 @07-02-13 || Printed on -24/2/2014



Self Attested
Ymsr