

2835

Ref-98

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

To,
The District Judge,
Rampur.

142

No. 24 / IV-2991/ Admin (A-4) / Dated 02-01-2019

Subject:- Information regarding purchase of new Hyundai CRETA car by Sri Ishtiaq Ali, ADJ/Spl. Judge (E.C.) Act, Rampur.

Sir,

With reference to your endt. no. 1295/ dated 30.10.2018 on the above subject, I have to say that Sri Ishtiaq Ali, ADJ/Spl. Judge (E.C.) Act, Rampur may kindly be asked to furnish following information/papers for taking further necessary action in the matter:

1. Details of his earlier purchases as per point 3 of Court's C.L. no. 25/ Admin (A) dated 13.07.1998.
2. Copy of 'Sale Invoice' of the purchased car.
3. Complete & attested copy of passbook of his S.B. A/c of atleast one preceding year by indicating the particular entry/entries of payment(s) made against purchase of car and by disclosing the source of money deposited/credited in case any such credit exceeds the amount of one month's salary.

Yours faithfully

RPa
10/12/2018
Deputy Registrar (M)

DR. (M)
May issue?
H
06/12/18
R.O.
07.12.18
A.R.

143

No. 25 / IV-2991/ Admin (A-4) / Dated 02-01-2019

Copy forwarded for information & necessary action to Sri Ishtiaq Ali, ADJ/Spl. Judge (E.C.) Act, Rampur.

RPa
10/12/2018
Deputy Registrar (M)

Rep 98

367
15-11-18

22/11/18
2008 Page 11

From, Ishtiaq ali,
Addl. District & Sessions Judge/
Special Judge E.C. Act
Rampur.

Reg. No 12948
File No IV-2991
Serial No 140
bindo 4.12.18
24.11.18

To, Hon'ble Registrar General,
High Court of Judicature at
Allahabad.

Through, The District & Sessions Judge,
Rampur.

Sent by Hon'ble Judge
on 19.05.19

Subject:- Information regarding purchase of new car hyundai creta.

Rampur: 30, October, 2018

Sir,
It is most respectfully submitted that i have purchased a new car
HYUNDAI CRETA, registration number UP22 AH 9864 for which i am
sending information on proforma prescribed by the Hon'ble High Court in
C.L no 25/Admin(A) dated 13-07-1998 to be placed before the Hon'ble
Court.

It is therefore, humbly requested that such information be placed
before the Hon'ble High Court.

With regards.

Your's Obediently

Ishtiaq Ali 30/10/18

(ISHTIAQ ALI)
Addl. District & Sessions Judge/
Special Judge E.C. Act
Rampur.

ID - U.P. 6034

Office of the District Judge
Rampur

No. 1295/2 dated 30-10-18

FORWARDED

Dist. Judge, Rampur

2
30/11/18

835

14
D.R.M. we

17 NOV 2018

Mrs. P. Chandra

lets
05.12.18

D.R. (R.R.) Admin
S.O. Admin, A4

Rd
20/11/2018
Ja

From

Ishtiaq Ali
Addl. District & Sessions Court/Special Judge E C Act
Rampur

Rampur

To

Registrar General
High Court of Judicature at
Allahabad

Through

The District Judge
Rampur

Subject: Information regarding purchase of CAR by me on 13th June 2018 on the proforma prescribed by the Hon'ble High Court in circular Letter no. 25/Admin (A) dated 13.07.1998

- | | | |
|-----|---|--|
| 1 | Date of Joining Service | 28-04-2003 |
| 2 | Present Gross Salary and take home salary | Gross salary Rs. 135304.00. Take home salary 104904.00. |
| 3. | Detail of Purchase [movable property exceeding in value Rs 10,000 and immovable property] made by me earlier with complete details , date of purchase , amount spent etc. | Hundai i-10 Registration no. UP 32DF 5786 for Rs. 434228.00 on 27-05-2010, money invested from my own savings A/C Rs 75833 and loan from SBI , LKO Rs. 358415.00 |
| 4. | If any advance or loan taken from Hon'ble High Court, its amount and in what manner the loan will be paid , namely no. of installments its amount and till what date the deduction will be made. | Does not apply |
| 5. | If any loan taken from bank etc. details of amount , mode of repayment , period of deduction and no. and amount of installments etc. | Loan of Rs 900000.00 (Rupees Nine Lakhs only) sanctioned from SBI Rampur Branch to be paid in 7 years in 84 Monthly Installments of Rs 14480.00 |
| 6. | Regarding purchase of second hand car name of vehicle, its make, model , cost , price, etc. date of first purchase [month and year of purchase of vehicle from car dealer to the first purchase and a copy of insurance policy showing amount for which the vehicle was insured prior to its purchase by the officer. | New Car Purchased |
| 7. | Details of property [area of plot locality city district if- building or flat then its size] | HYUNDAI CRETA, Registration no. UP 22 AH 9864 on 13-06-2018 for Rs. 1115000.00/- |
| 8. | Name and full address of Dealer | ARJUN VASU AUTOMOBILES PVT. LTD,
MORADABAD |
| 9. | Whether the dealer is regular and reputed one- | Yes |
| 10. | Whether the Judicial officer is related to the dealer- in any way and whether any case against the dealer is pending or decided by the Judicial officer | No. |
| 11. | Details of the source of amount with papers | 1. Rs 900000.00/- loan sanctioned SBI, Noor Mahal, Rampur
2. Rs 215000.00/-invested from my own savings account in SBI. |

Enclosures –Photocopy Invoice, Registration, Insurance , Bank loan Papers, Pass book Copy.

Ishtiaq Ali
Ishtiaq Ali 30/10/18

Addl. District & sessions Judge/ Special
Judge
Rampur

Ren 98



VASU ARJUN HYUNDAI (A unit of Arjun Vasu Automobiles Pvt. Ltd.)
5th. Km. Stone Delhi Road,
Opp. Modern Public School, Moradabad.
Mob.: 9917470333, 9917486333, E-mail : vinaymohan2011billing@gmail.com

Proforma Invoice

GSTIN : 09AAECA1678D1ZU

Customer Name *Mr. Ishtiaq Ali*

Date *11 June 18*

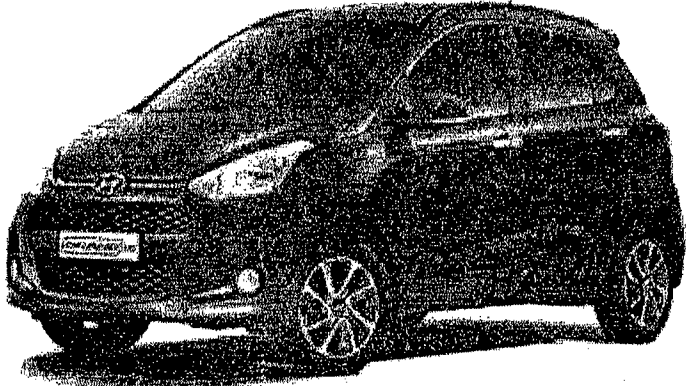
Address

No. *399*

Rampur

Payment in favour of : ARJUN VASU AUTOMOBILES PVT. LTD.

PARTICULARS	AMOUNT (Rs.)
1. Price of One <i>New Creta Et VTVT. Ex-Showroom Price)</i>	9,99,900 = 00
2. Registration	85,992 = 00
3. Insurance	48,726 = 00
4. Accessories <i>RSA</i>	3,538 = 00
5. Extended Warranty	18,900 = 00
6. Discount (-)	2,500 = 00
	3,000 = 00
	<u>11,45,546 = 00</u>
	<u>- 30,546 = 00</u>
TOTAL	11,15,000 = 00



TERMS & CONDITIONS :

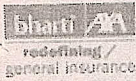
1. Booking Cancellation Charges @ Rs. 2000/- per car would be applicable.
2. The Payment should be in favour of ARJUN VASU AUTOMOBILES PVT. LTD. payable at Moradabad by way of Cash/ Draft/RTGS BANK OF INDIA RTGS CODE : BKID0007804 AC/ NO. : 780430110000003
3. In case of Temp. Reg. charges would be applicable.
4. Force majeure would be applicable to all deliveries.
5. Discount given to customer in cash or kind (Insurance, Registration, Accessories etc.) will deduct from the invoice of car.
6. The Insurance charge is indicative but can change from company to company insurance will be charged as per prevailing policy of the company from which covernote will be given at the time of delivery.
7. This Proforma invoice is Valid for 7 days only or the month end whichever comes first.
8. All Subject to Moradabad Jurisdiction.

For Arjun Vasu Automobiles Pvt. Ltd.

Vinay Mohan
Authorised Signatory

Customer Signature

Ref: 98



Bharti AXA General Insurance Co. Ltd.
Private CAR-PACKAGE POLICY-CERTIFICATE CUM POLICY SCHEDULE CUM RECEIPT
(FORM 51 OF THE CENTRAL MOTOR VEHICLE RULES, 1989)

Policy No	HAX/S6557006	Proposal No. & Date	P15966087, 14-JUN-2018
Policy Issued On	14-JUN-2018 (12:33)	Period of Insurance	14-JUN-2018(12:33) to 13-JUN-2019(Midnight)
Insured Name	MR. ISHTIAQ ALI	Previous Policy No.	NA
Insured Add.	AVAS B-1 P.W.D. COLONY NEAR NOOR MAHAL RAMPUR MOB. 9412503473 DISTT., RAMPUR, UTTAR PRADESH-244901	Previous Insurer	NA
Nominee Name	ASMAT ISHTIAQ	Age 40 [FEMALE]	Relation SPOUSE

Servicing Office of Insurer: 146, CIRCUIT HOUSE CHAURAHA, 1st FLOOR ABOVE IDBI BANK BUILDING, CIVIL LINES, BAREILLY-243001, UTTAR PRADESH
BAREILLY, UTTAR PRADESH, PINCODE:243001, UTTAR PRADESH (State Code : 09), PH-080-40260100
PAN: AACCB2008D GSTIN: 09AACCB2008DIZA CIN: U66030KA2007PLC043362

Make	Model	Sub Model	Cubic Capacity	Manufacturing Year	Seating capacity
HYUNDAI	CRETA	CRETA 1.6 VTVT E+	1591	2018	5
Body Type	Registration No.	RTO	Hypothecation/Lease*	Fuel Type	Chassis No.
SUV		RAMPUR	Yes	PETROL	MALC181CLJM414037
Vehicle IDV	Elec. Accessories	Non-Elec. Accessories	CNG/LPG Kit	Total IDV	Engine No.
928,674	0	0	0	928,674	G4FGJW460975

Schedule of Premium (Amount in Rs.)

Own Damage Premium (A)		Liability Premium (B)	
Basic Premium		Basic Third Party Liability	7,890
Vehicle	18,628	Third Party Liability For Bi-Fuel Kit	0
Non-Elec. Accessories	0	PA Cover For Owner Driver Of Rs. 2 Lakh.(IMT-15)	100
Elec. Accessories (IMT-24)	0	PA Cover For 5 Persons of Rs. 100000 Each (IMT-16)	250
CNG/LPG Kit (IMT-25)	0	PA cover for Paid Driver of Rs 2,00,000 (IMT-17)	0
Sub Total (Basic Premium)	18,628	Legal Liability For Paid Driver (IMT-28)	50
Geographical Area Extension (IMT-1)	0	Legal Liability for Employees (for 0 persons) (IMT-29)	0
IMT 58 Premium	0	Net Liability Premium (B)	8290
Sub Total-Addition	18,628	Total Premium (A+B)	34,348
Deductibles		CGST (9%)	3092
Voluntary Deductibles (0) (IMT-22A)	0	SGST (9%)	3092
Anti Theft Device (IMT-10)	0	Gross Premium Paid	40532
AA Membership (IMT-8)	0	Note: 1.Policy issuance is subject to realization of cheque	
No Claim Bonus (0%)	0	2 Stamp duty paid to A.C. of District Registrar of Stamps, A.C. Head of 34902-107-14	
Sub Total (Deductibles)	0	3 The policy is subject to company's general conditions. 22-2-2018	
Add On Coverages (24. Comprehensive Engine Protect)	0	4 Comprehensive Add On: The insurance company will display terms & conditions on its website www.bharti-axa.com or which can be accessed by you online.	
Net Own Damage Premium (A)	26058	*Subject to IMT End. Nos. & Memorandum: 7,16,22,28	

Limitations as to use: The policy covers use of the vehicle for any purpose other than (1) Hire or Reward (2) Carriage of goods (other than samples or personal luggage) (3) Organized racing (4) Pace making (5) Speed testing (6) Reliability trials (7) Any purpose in connection with motor trade.

Driver's Clause: Any person including the insured: Provided that the person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such license. Provided also that the person holding an effective learner's license may also drive the vehicle & that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989.

Limits of Liability Clause: Under Section II-1(i) of the policy-Death of or bodily injury: Such amount as is necessary to meet the requirements of the Motor Vehicle Act 1988.Under Section II-1 (ii) of the policy-Damage to third party property is Rs.7.5lakhs PA Cover Under Section III for Owner-Driver is Rs. 2.0lakhs.

No Claim Bonus: The insured is entitled for a No Claim Bonus (NCB) on the own damage section of the policy, if no claim is made or pending during the preceding year(s)-20%, preceding two consecutive years-25%, preceding three consecutive years-35%, preceding four consecutive years-45%, preceding five consecutive years-50% of NCB on OD Premium. NCB is allowed provided the policy is renewed within 90 days of the expiry date of the previous policy.

Hypothecation Details: STATE BANK OF INDIA - RAMPUR
MISP: AB-MHY000223 - ARJUN VASU AUTOMOBILES PVT LTD, Designated Person (DP) Name: _
Receipt No:S6557006, Payment Mode: ACH

Important Notice: The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with the schedule. Any payment made by the company by reasons of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS & RIGHT OF RECOVERY" For legal interruption, English version will hold good.

SAC : 997134, Description of Service : Motor Vehicle Insurance Services, Place of Supply : UTTAR PRADESH(State Code : 09), Insurer Invoice Number : S6557006
I/we hereby certify that the policy to which this certificate relates as well as this certificate of insurance are issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988

For & On Behalf of Bharti AXA General Insurance Co. Ltd.



Lokesh saini
Insurance Insurer
Mob-9917408333
9917258333
Secretary

Handwritten Signature

Authorized Signatory

Broker's Name & Add.:Aditya Birla Insurance Brokers Ltd. One India Bulls Centre, Tower -1,14th Floor,Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road,Mumbai- 400 013;IRDA License Number -ABIBL - 146/03
Insurer's IRDA Registration Number:-139

In case of any claim or assistance required please contact our 24X7 help line at 18001032292 .

ARRANGEMENT LETTER

Ref: 98

To be addressed to both 1st and 2nd applicant

ANNEXURE-CAR VII

Arrangement Letter

(For financing Two Wheelers / Cars)

o,

SHTIAQ ALI
-1 NOOR MAHAL, OFFICERS COLONY, RAMPUR
UTTAR PRADESH - 244901

Ref No:

Date: 12-06-2018

Dear Sir/Madam,

**Personal Segment Auto Loan/
SBI CAR LOAN SCHEME**

Loan for purchase of PERSONAL USE Term Loan of Rs. 900000/-

With reference to your application dated 11/06/2018, we hereby sanction you a Term Loan of Rs. 900000 /-(NINE HUNDRED THOUSAND) on the following terms and conditions:

1. Purpose :

The Loan is sanctioned to you for the purpose of purchase of HYUNDAI , CRETA , 2018.

2. Margin : 19.28%

3. RATE OF INTEREST

***FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the amount of loan will be charged % p.a on daily reducing balance at monthly rests. Further in the event of major volatility in the interest rate or fixed rate falling below the MCLR stipulated by the Bank from time to time or for any other reason, whatsoever during the period of this agreement, The Bank may at its sole discretion alter the Rate of Interest suitably. Bank shall be the sole judge to determine whether such conditions exist or not. 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.

***FLOATING RATE OF INTEREST**

The applicable interest on the loan amount will be at the rate of 0.75 % margin above the MCLR which is presently 8.25

Ref: 98

% p.a and thus the present effective rate of interest being 9 % p.a calculated on the daily balance of the loan amount at monthly rests. However, interest on the loan amount will be applied at "MCLR + _____% margin*(discount of _____%)", which is presently _____% p.a for the first year and "MCLR + _____% margin* (discount of _____%)", which is presently _____% p.a for the second and third year. At the end of the third year, the borrower(s) shall be liable to pay the floating rate of interest comprising of the MCLR and Margin then prevailing as may be determined by the Bank. Provided that the Bank shall at all time, and from time to time, be entitled to vary the Discount, Margin and the MCLR at its discretion. Depending on the variation of MCLR, Margin and the Discount, the effective rate of interest shall vary periodically and the borrower(s) shall be liable to pay the effective rate of interest.

*Means net Margin i.e. (Margin-Discount).

FIXED AND FLOATING RATE(SPECIAL INTEREST RATE)

Interest on the loan amount will be applied at _____% p.a(Fixed) for the first year and _____% p.a for the second year and third interest at monthly rests, calculated on the monthly highest balance. In the event of major volatility in the interest rate or fixed rate falling below the MCLR stipulated by the Bank from time to time or for any other reason whatsoever during the period of agreement, the Bank may at its sole discretion alter the rate of interest suitably. Bank shall be the sole judge to determine whether such conditions exist or not. At the end of 3rd year, you shall be liable to pay floating rate of interest comprising of MCLR then prevailing (as may be determined by the Bank) and Margin of _____% calculated on daily balance of the loan amount at monthly rests. Provided that the bank shall at any time, and from time to time be entitled to vary the margin and the MCLR at its discretion. Depending on variation of MCLR and Margin, the effective rate of interest shall vary periodically and the borrower shall be liable to pay the effective rate of interest.

You shall be deemed to have notice of changes in the rate of interest when the changes are notified at/displayed at the branch or published in a newspaper or in the website of the Bank or made through entry in the passbook or the statement of account or by Debit to the loan account ,etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent changes in interest rate.

Without prejudice to the Bank's other rights and remedies, the Bank shall be entitled to change at its own discretion such enhanced rate of interest on the loan account(s) either on the entire outstandings or on a portion thereof as it may fix for any default or irregularity on the part of the borrower(s) which in the opinion of the bank warrants charging of such enhanced rates of interest for such period as the Bank may deem fit.

5. Repayment :

The Loan is to be repaid in Equated Monthly Installments of Rs. 14480.2/- each till the entire loan with the interest is fully repaid. The first installment commences from the month following the month of purchase of above said article (s)/vehicle. Wherever repayment is through post-dated cheques, the cheque should be dated prior to the 7th of every month.

6. Pre-payment charges :

- (a). No prepayment penalty will be charged for Floating Interest Rates.
- (b). For Fixed Interest Rates under noted charges will be levied:
- (i) Charges @3% on part-payment amount(plus Goods and Services Tax) will be levied.
- (ii) Foreclosure charges :
 Before 6 months @5 % of principal outstanding.
 For 6 to 36 months @3 % of principal outstanding.

6. Security :

The loan will be secured by:

- (a). Hypothecation of the aforesaid two wheeler/car purchased out of the loan amount in favour of the Bank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for two/four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge therein by the RTO.
- (b). Third party guarantee of the spouse.*
- (c). Third party guarantee of the
- (d). Pledge of the securities listed hereunder

7. Insurance:

The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the bank.

You shall indemnify Bank for any claim/loss that bank may suffer due to your failure to keep the vehicle insured at all

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Ref-98

times during the term of the loan account.

8. Inspection (for vehicles):

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

9. Legal and other expenses, etc. :

(a) All expenses like valuer's fees, insurance premia, stamp duty, registration charges, registration / hypothecation verification charges, SMS and Tele-calling charges and other incidental expenses incurred in connection with the loan are to be borne by you.

b) In the event you fail to repay any instalments at any point of time, the bank may send written reminders or make tele-call/SMS, depute an official to meet the borrower personally, all the incidental charges appurtenant there to such as postage, telephone, SMS charges, transportation charges, on actual would be recovered from you.

c) In the event of delay in registration / noting the hypothecation lien of the Bank with the Registering Authority within 120 days from the date of disbursement, the Bank shall be entitled to charge Rs.5000/- (plus Goods and Services Tax) per month till the time of such registration/noting with the authority.

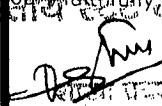
d) Charges relating to Documentation, CIBIL check, Loan Cancellation, Cheque/ECS Swap, Amortization schedule, NOC for conversion from Petrol to LPG/CNG, duplicate NOC, Revalidation of NOC, Loan re-schedulement, conversion from floating to fixed interest rate or vice versa will be recovered from you.

10. Processing charges:

Processing charges of Rs.1770 (Rupees One Thousand Seven Hundred Seventy Only) are payable immediately.

11. Disbursement:

The loan/overdraft amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. 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(s) executed/to be executed in connection with the loan/overdraft 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 guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.

Yours faithfully,

Branch Manager

(Delete whichever not applicable)

Received the original.

Terms and conditions accepted



ISHFAQ ALI
B-1 NOOR MAHAL, OFFICERS COLONY, RAMPUR
UTTAR PRADESH - 244901

Borrower(s)

Date: 12.06.2018

Terms and conditions accepted

Guarantor(s)

Ref: 98

Date:

Terms and conditions accepted

(All pages of this Arrangement Letter are required to be stamped and initialed by the Bank. All pages of the copy returned by the borrower are required to be signed by borrower and is to be retained with the document.)

[Handwritten signature]

Generally used abbreviations

Ret-98

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
csh = 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 : 85556996334

Account No : 30810364282

Customer Name: ISHTIAQ ALI

S/D/W/H/o: HASAN ALI

Address: APAR ZILA EVAM SATRA NYAYADHISH

COURT CAMPUS

FAST TRACK COURT RAMPUR

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

RAMPUR (U.P.)

NAWAB GATE, BESIDE AKASHWANI

Phone: 2329740

Email: SBI.0702@SBI.CO.IN

Branch Code: 702

Date of Issue: 13/09/2017

13/09/2017 3430308

IFSC: SBIN00 शाखा प्रबन्धक

MICR: 2440000000 **Branch Manager**

CONTINUATION

HELP LINE 100112211



Ref 98

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	418738.36Cr
01.06.18	INR 4031-pay may 18			39918.00	198562.36Cr
	TRANSFER FROM 098561007022				
12.06.18	CASH DEPOSIT SRIJ			25000.00	221562.36Cr
✓ 12.06.18	WITHDRAWAL TRANSFER BY CHEQUE	610023	10000.00 (10000)		211562.36Cr
	BRANCH 04113 SPECIALISED COMMERCIAL BR				
	TRANSFER TO 034294318593				
✓ 12.06.18	SRI MARGIN MONRY	610024	205000.00 (205000)		6562.36Cr
14.06.18	INR 4031-leave gallery			89906.00	16468.36Cr
	TRANSFER FROM 098561007022				
17.06.18	ATM CASH 5022 SAHASPUR	RTJ	10000.00		86468.36Cr
17.06.18	ATM CASH 5023 SAHASPUR	RTJ	10000.00		76468.36Cr
17.06.18	ATM CASH 5024 SAHASPUR	RTJ	10000.00		66468.36Cr
25.06.18	DIRECT DR		34123.00		30769.36Cr
	TRANSFER TO Mr. ISHTIAD ALI				
25.06.18	INTEREST CREDIT			1718.00	32487.36Cr
29.06.18	ATM CASH 9969 SRI SHREE JI PLAZA-2 RAM		20000.00		12487.36Cr
29.06.18	ATM CASH 9970 SRI SHREE JI PLAZA-2 RAM		10000.00		2487.36Cr
30.06.18	INR 4031-pay for june 18			102904.00	107391.36Cr
	TRANSFER FROM 098561007022				
03.07.18	ATM CASH 1023 SRI SHREE JI PLAZA-2 RAM		10000.00		97391.36Cr
03.07.18	ATM CASH 1025 SRI SHREE JI PLAZA-2 RAM		10000.00		87391.36Cr
05.07.18	INR 4031-nazarat bills			1005.00	88396.36Cr
	TRANSFER FROM 098561007022				
07.07.18	ATM CASH 2055 SRI SHREE JI PLAZA-2 RAM		20000.00		68396.36Cr
25.07.18	DIRECT DR		1576.00		66820.36Cr
	TRANSFER TO Mr. ISHTIAD ALI				
				Carried Forward	66820.36Cr