

From,

Anchal Adhana
Judicial Magistrate-I,
Court No. 1, Budaun.

To,

Shri Ram Prasad
Deputy Registrar (M),
Hon'ble High Court of Judicature at
Allahabad.

Through,

The District Judge,
Budaun.

Sub: Information regarding purchase of new Honda City Car, in pursuance of Hon'ble Court's Letter No. 10999/iv-4528/Admin (A-4) Dated: 20.08.2019


Sir,

I have the honour to submit that on the subject mentioned above, information was sent vide Letter No. 1894/I/Buduan Dated: 06.05.2019.

In compliance of your letter, the additional information as required is being sent for further necessary action.

With regards,

Your Faithfully


(Anchal Adhana)
ID No. U.P. 2586
Judicial Magistrate-I,
Budaun.

Date : 20.09.2019

Encls:

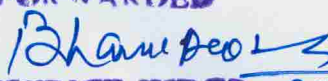
1. Information on prescribed proforma as per C.L. No. 25/Admin(A) Dated: 13.07.1998
2. Photo copy of sale deed.
3. Photo copy of sanction letter of Car Loan.
4. Photo copy of Passbook a/c No. 10910645237

Office of the District Judge

BUDAUN

No. 3604/H/Budaun Dated 21/09/19

FORWARDED


1/ DISTRICT JUDGE 21/09/19
BUDAUN

1. Date of joining of service :15.06.2018
2. Present gross salary and take home salary : Gross Salary Rs. 88,178/- Take Home Salary Rs.67,912 (at present)
3. Detail of purchase (Movable property exceeding to value Rs. 10,0000/- : Honda City Car value Rs. 13,00,000/- purchased on 17.02.2019.
4. If any advance or loan taken from the High Court its amount and in what manner the loan will be repaid namely, the number of installments, its amount and till what date the deduction will be made etc. : NO
5. If any loan taken from Bank etc. details of amount, mode of repayment, period of deduction, number and amount of installment etc. : Yes, State Bank of India, Amount Rs. 10,00,000/- Car Loan a/c No. 38266190676 monthly installment or Rs. 16,245/- started from 16.03.2019 and amount debited on 16th on each month. Installation were paid from salary a/c No. 10910645237 of State Bank of India
6. Regarding purchase of a second hand car name of the vehicle, its model, cost, price etc. date or the first purchase (month and year) or vehicle from showing the amount of amount for which the vehicle was insured prior to its purchase by the officer. : NO
7. Detail of the property (Area of plot, locality, City/District if Building or flat then its size. : NO
8. Name of full address of dealer/seller : Vrindavaneshwari Automative Pvt. Ltd. Rampur Road, Bareilly.
9. Whether the dealer is regular and reputed one. : YES
10. Whether the Judicial Officer is related to the seller in any way and whether any case against the seller is pending : NO

in or decided by the Judicial Officer.

11. Details of source of the amount with papers in support thereof.

: Salary a/c No. 10910645237 of
State Bank of India, Branch Jogipura, Budaun.

Car Loan A/c No. 38266190676 State Bank of India, Branch Jogipura, Budaun.

1. 18.02.2019 - Rs. 10,000/-


by cheque No. 052238, and Rs. 35,000/-

by cheque No. 052245, and Rs. 2,55,000/-

credited by salary A/c

Grand Total Amount: Rs. 3,00,000/-

2. A Loan of amount Rs. 10,00,000/- taken from Car Loan A/c
No. 38266190676 State Bank of India, Branch Jogipura, Budaun,
on Dated 16.02.2019.


(Anchal Adhana)
ID No. U.P. 2586
Judicial Magistrate-I,
Court No. 1, Budaun.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.11.18	CASH DEPOSIT SELF			1000.00	1000.00Cr
28.12.18	OWN CHQ XFER DP	52236		50000.00	51000.00Cr
31.03.19	INTEREST CREDIT			1027.00	52027.00Cr
06.04.19	OWN CHQ XFER DP	52248		10000.00	62027.00Cr
Uncl Bal:	0.00				
24.06.19	Agreed			10000.00	72027.00Cr
	010910645237 OF Miss. ANCHAL ADHANA				
	AT 00623 BUDAUN				
08.08.19	CHQ TRFR FROM	000052251		30000.00	102027.00Cr
	010910645237 OF Miss. ANCHAL ADHANA				
	AT 00623 BUDAUN				
Uncl Bal:	0.00				
			102027.00 Cr;		
			+MOD BAL:	0.00	

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भारतीय स्टेट बैंक



State Bank of India



Savings Bank Account

CIF No : 80732171183

Account No : 10910645237

Customer Name: ANCHAL ADHANA D/O SOHAN PAL

S/D/W/H/o: LATE-SOHAN PAL SINGH

Address: D/O SOHAN PAL

RAJKIYE AWAS NO 4/2 NEAR CMO

COMPOUND BUDAUN

Email: sbi.00623@sbi.co.in

Branch Code: 623

Date of Issue: 26/06/2018

26/06/2018 7830319 623



Phone:
 Email: anchalad@...
 Email: anchalad@...
 Email: anchalad@...

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.06.18	SBIPOS001134192734JAI MALA PURSE EMPORIUM		1500.00		146221.38Cr
16/06/2018	001134192734			Brought Forward	144721.38Cr
16.06.18	OTHP08167129340605ABHYATA		998.00		143723.38Cr
16/06/2018	816712934060				143424.38Cr
16.06.18	OTHP081671262922P. H. ROMAR AND CO		299.00		139975.38Cr
16/06/2018	816712062522				139195.38Cr
16.06.18	OTHP0816713294528CANTABIL		3449.00		135295.38Cr
16/06/2018	816713294528				134850.88Cr
16.06.18	SBIPOS001134816059DURGA ENTERPRISES		780.00		121350.88Cr
16/06/2018	001134816059				121350.88Cr
17.06.18	ATM CASH 81672 INDUSIND BANK LIMITED DE		5000.00		135295.38Cr
25.06.18	INTEREST CREDIT			1098.00	134197.38Cr
28.06.18	MCC ISSUE		265.50		133527.88Cr
03.07.18	MCC ISSUE		177.00		134850.88Cr
04.07.18	UPI/8185212157879453962424@upi		20000.00		114850.88Cr
16.07.18	TRANSFER TO 8988849162096				114850.88Cr
05.07.18	INBIMP818610679138/9990899223/XX3118/			6500.00	121350.88Cr
16.07.18	TRANSFER FROM 898002162099				119122.88Cr
10.07.18	INV. Salary for 06/2018			32124.00	153474.88Cr
15.07.18	TRANSFER FROM 098561006233				153474.88Cr
15.07.18	ATM CASH 4897 NEKPU BUDAIN		8000.00		145474.88Cr
20.07.18	WIDRAWAL TRANSFER BY CHEQUE	202115	10000.00		135474.88Cr
23.07.18	TRANSFER TO 031669211617				135474.88Cr
23/07/2018	OTHPG 82041550279PACTM		2000.00		133474.88Cr
23/07/2018	820415502789				131828.44Cr
28.07.18	OTHP0820914342274PANTALOONS FASHION & R		1646.44		131828.44Cr
28/07/2018	820914342274				131828.44Cr

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Carried Forward 131828.44Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CRDIT	BALANCE
29.07.18	OTHERS 20915006248ABIDAS		3198.00		131828.44Cr
29.07.18	SBI POS 01210520574JAF READYMADE GARMENT		2075.00		128630.44Cr
29.07.18	OTHERS 21012510004NEBOK		3898.00		122657.44Cr
29.07.18	OTHERS 21013565870LIBERTY SHOE LTD		1250.00		121407.44Cr
30.07.18	ATM CASH 82102 +Kausambi Ghaziabad Gh		2500.00		118907.44Cr
31.07.18	OTHERS 21213630326SINGH..		2500.00		116407.44Cr
04.08.18	31/07/2018 821213630326 4591500121784934 00000010910645237 TRANSFER FROM M. SREKH CHAND		10000.00		126407.44Cr
07.08.18	BHM REWARD BONUS 1-20180701 TRANSFER FROM 098556044301		25.00		126432.44Cr
08.08.18	4591500121784934 00000010910645237 TRANSFER FROM M. SREKH CHAND		10000.00		136432.44Cr
10.08.18	INB Salary for 07/2018 TRANSFER FROM 098561006233		64784.00		201216.44Cr
12.08.18	ATM CASH 82241 GOMTI NAGAR LU		10000.00		191216.44Cr
12.08.18	ATM CASH 82241 GOMTI NAGAR LU		4000.00		187216.44Cr
13.08.18	SBI POS 01234383578LIFE STYLE INTL PVT LT		1205.00		186011.44Cr
13.08.18	SBI PG 130012017228www.bookmyshow.com		1155.04		184856.40Cr
17.08.18	13/08/2018 130012017228 SBI POS 01239801409PC JEWELLERS LIMITED		40000.00		144856.40Cr
17.08.18	17/08/2018 001239801409 SBI POS 01239803197PC JEWELLERS LIMITED		10000.00		134856.40Cr
				Carried Forward	134856.40Cr
				Brought Forward	131828.44Cr
					BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	134856.40Cr
17/08/2018	001239803197 ATM CASH 7254 +SBI 2ND ATM VIJAY NADEL		4000.00		94856.40Cr
18/08/18	SBI PG 120013024415www.redbus.in		1050.00		93806.40Cr
18/08/2018	120013024416				
18/08/18	UPI/DR/823015373494/AMIT SHU/SBIN/945396		2000.00		73806.40Cr
	TRANSFER TO 891681162097				
20/08/18	UPI/DR/823219095737/AMIT SHU/SBIN/945396		7500.00		66306.40Cr
	TRANSFER TO 897653162098				
20/08/18	OTHPG 823215733170PATTM		27.00		66279.40Cr
20/08/2018	823215733170				
20/08/18	OTHPG 823216147805PATTM		2000.00		64279.40Cr
20/08/2018	823216147805				
23/08/2018	823417016591				
23/08/18	OTHPG823513785508OFFEE DAV GLOBAL LTD		581.00		61698.40Cr
23/08/2018	823513785508				
26/08/18	OTHPG823809071045JAWED HABIB		3420.00		58278.40Cr
26/08/2018	823809071045				
01/09/18	INB Salary for 08/2018			73094.00	131372.40Cr
01/09/18	TRANSFER FROM 098561006233				
07/09/18	4591506121784934			20000.00	151372.40Cr
07/09/18	TRANSFER FROM Mr. SEEKH CHAND				
08/09/18	SBI PG 120015641287www.bookmyshow.com		971.44		150400.96Cr
08/09/2018	120015641287				
08/09/18	OTHPG825112212943ONE ANADH CENTRE MALL		130.00		150270.96Cr
08/09/2018	825112212943				
09/09/18	ATM CASH 2480 SAHARAGANI MALL 2ND LINC		8000.00		142270.96Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Carried Forward 142270.96Cr

11.09.18 OTHPG 825414525883PAYTM 500.00 Brought Forward 140270.96Cr

15.09.18 SBIP08001284821254SHRI SAI CHIKAN BAZAAR 3410.00

15.09.18 SBIP08001284821254SHRI SAI CHIKAN BAZAAR 650.00

15.09.18 OTHPOS825815724510MOTI MAHAL DELUX 480.00

21.09.18 ATM CASH 3139 +KINGSWAY CAMP DELHI DEL 3000.00

21.09.18 REVERSE ATM WDL 122230.96Cr

21.09.18 OTHPG 826408299823Paygate India Pvt Ltd 10000.00

21.09.18 ATM CASH 3139 +KINGSWAY CAMP DELHI DEL 125230.96Cr

22.09.18 SBIPG 120017104305www.redbus.in 915.00

25.09.18 INTEREST CREDIT 1116.00

30.09.18 TRANSFER FROM MT: SEEKH CHAND 5000.00

02.10.18 OTHPOS82751191794MPL 560.00

02.10.18 OTHPOS827512178178MPL 880.00

02.10.18 OTHPOS827515033997THE FLYING SAUCER 868.00

03.10.18 INB Salary for 09/2018 73094.00

11.10.18 UPI/DR/828411189558/NAGMA KHAN/SBIN/3205 2400.00

140270.96Cr Carried Forward

99/2018

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

12.10.18 SBPG PU6783098240AMAZON 1599.00 Brought Forward 196817.96Cr

12/10/2018 PU6783098240 SBPOS001333269975RETAIL LTD-TR 3102.03 192116.93Cr

13/10/2018 001333269975 UPI/DR/828912425294/BIIBO GR/UTB/redbus 908.95 191207.98Cr

16.10.18 TRANSFER TO 898732162093 OTHPOS828915530919ADA 15050.00 176157.98Cr

16/10/2018 828915530919 21/10/2018 829411523492 UPI/DR/829822199798/Goibibo/ICIC/Goibibo 880.00 173778.98Cr

26.10.18 TRANSFER TO 8987441162092 UPI/DR/829910809101/Goibibo/ICIC/Goibibo 882.00 172896.98Cr

26.10.18 TRANSFER TO 898748162095 UPI/DR/829822127709/Goibibo/ICIC/Goibibo 882.00 172014.98Cr

26.10.18 TRANSFER TO 898743162090 UPI/CR/829910809101/Goibibo/ICIC/Goibibo 172896.98Cr

26.10.18 TRANSFER FROM 899362162096 UPI/DR/829915652958/AMIT SHU/SBIN/945396 10000.00 162896.98Cr

27.10.18 TRANSFER TO 898889162093 OTHPOS830010856253U P HANDLOOM KENDRA 4300.00 158596.98Cr

27.10.18 ATM CASH 83002 BALU GANJ AG 6000.00 152596.98Cr

28.10.18 OTHPOS830115042600R BROWN BAKERY SHOP 600.00 151996.98Cr

31.10.18 UPI/DR/830413942255/megha ag/SBIN/377823 TRANSFER TO 898845162094 655.00 151341.98Cr

Carried Forward 196817.96Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.02.19	UPI/CR/904015847854/ARUN KUM/CORP/972166			Brought Forward	346604.70Cr
	TRANSFER FROM 899372162094			2800.00	349404.70Cr
09.02.19	UPI/DR/904017895456/ARUN KUM/CORP/972166		6500.00		342904.70Cr
	TRANSFER TO 898915162097				342904.70Cr
09.02.19	UPI/DR/904017896780/ARUN KUM/CORP/972166		6500.00		336404.70Cr
	TRANSFER TO 898902162091				336404.70Cr
10.02.19	UPI/DR/904100109745/AMIT SH/SBIN/945396		5000.00		331404.70Cr
	TRANSFER TO 898917162095				331404.70Cr
10.02.19	UPI/CR/904119484358/AMIT SH/SBIN/ami194			5000.00	336404.70Cr
	TRANSFER FROM 899004162094				336404.70Cr
11.02.19	UPI/CR/904200582222/ARUN KUM/CORP/972166			6500.00	342904.70Cr
	TRANSFER FROM 89767162099				342904.70Cr
18.02.19	WITHDRAWAL TRANSFER BY CHEQUE	52238	10000.00		324990.70Cr
	BRANCH 18445 PARSAMHERA				324990.70Cr
	TRANSFER TO 036566142683				324990.70Cr
18.02.19	WITHDRAWAL TRANSFER BY CHEQUE	52245	35000.00		289990.70Cr
	BRANCH 18445 PARSAMHERA				289990.70Cr
	TRANSFER TO 036566142683				289990.70Cr
18.02.19	MARGIN MONEY CRN LEAN		253000.00		34990.70Cr
18.02.19	WITHDRAWAL TRANSFER		6136.00		28854.70Cr
	TRANSFER TO Miss. ANCHAL ADHANA				28854.70Cr
19.02.19	ATM CASH 3786 SBI DM ROAD BUDAUN	BUD	10000.00		18854.70Cr
19.02.19	ATM CASH 3787 SBI DM ROAD BUDAUN	BUD	2000.00		16854.70Cr
01.03.19	SBIPOS001571461953Future Retail Ltd		3339.90		13514.80Cr
02.03.19	ATM CASH 90611 808	BA	4500.00		9014.80Cr

20/11/19

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Carried Forward 9014.80Cr

03.03.19	4591150355265646 00000010910645237						
	TRANSFER FROM Mr. SEKH CHAND				Brought Forward		9014.80Cr
04.03.19	ATM CASH 90622 +GREATER NOLDA BR GA				10000.00		19014.80Cr
04.03.19	04HPGS906216901744HP AUTO CARE CENTER				2232.00		16782.80Cr
05.03.19	04/03/2019 996216901744						16782.80Cr
05.03.19	05/03/2019 906317696611QUALITY HP FILL				2450.58		14332.22Cr
05.03.19	4591150355265646 00000010910645237						14332.22Cr
	TRANSFER FROM Mr. SEKH CHAND				10000.00		24332.22Cr
05.03.19	UPI/DR/906421960116/ARUN KUM/CORP/972166				6000.00		18332.22Cr
07.03.19	NET*RBIS060UPEP*RB106619830871138ADAM						18332.22Cr
	UPI/DR/9062216901744HP AUTO CARE CENTER				5990.00		12342.22Cr
	UPI/DR/9062216901744HP AUTO CARE CENTER				79756.00		42342.22Cr

11.03.19	000000 SBI 00000000623 SBI CREDIT CARD PA						
	TRANSFER TO 897682162096						
11.03.19	NEFT*ALLA0210162*ALLAHL9070932222AM/s. p				3568.80		79519.42Cr
12.03.19	000000000623 030319 HPCL 0.75% CASHL				60000.00		139519.42Cr
12.03.19	000000000623 040319 QUALITY HP FILL				16.74		139536.16Cr
15.03.19	ATM CASH 1092 SBI DM ROAD BUDAUN BUD				7000.00		132554.54Cr
16.03.19	DIRECT DR. SBI DM ROAD BUDAUN BUD				18.38		132554.54Cr
	TRANSFER TO Miss. ANCHAL ADHANA						132554.54Cr
17.03.19	ATMcard AWC 2018-19 459115*5646 CLASSIC				16245.00		116309.54Cr
20.03.19	ATM CASH 4592 +SBI SHOP NO A-1 DEL				5000.00		111309.54Cr
22.03.19	UPI/DR/908110879182/paytm/ICIC/paytmajci				1000.00		110309.54Cr
	TRANSFER TO 898747162096						110309.54Cr
25.03.19	INTEREST CREDIT						110309.54Cr
27.03.19	NEFT*RBIS060UPEP*RB1086199057685248ADAM				1623.00		111785.04Cr
27.03.19	NEFT*RBIS060UPEP*RB1086199057685248ADAM				1290.00		113075.04Cr
27.03.19	NEFT*RBIS060UPEP*RB1086199057685248ADAM				49027.00		162102.04Cr

CHEQUE NO. 0011
 DEBIT 49027.00
 CREDIT 162102.04Cr

20/4/19

27/0

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Phone: 226251
 Email: sbi.00623@sbi.co.in
 Branch Code: 623
 Date of Issue: 12/04/2019
 12/04/2019 7897626 623
 IFSC: SBIN0000623
 MICR: 243002202
 CONTIN. Branch Manager
HELP LINE 1800112211

REGULAR SB CHQ-INDIVIDUALS
भारतीय स्टेट बैंक
 CIF No : 80732171183
 Account No : 10910645237
 Customer Name: ANCHAL ADHANA D/O SOHAN PAL
 S/D/W/H/o: LATE-SOHAN PAL SINGH
 Address: D/O SOHAN PAL
 RAJKIYE AWAS NO 4/2 NEAR CMO
 COMPOUND BUDAUN
 Phone: Email: anchaladhanagmail.com
 D.O.B. (If Minor):
 MOP: SINGLE
 Nom. Reg. No.:

State Bank of India
 BUDAUN
 JOGIPURA

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	re/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/DIW/H/o = Son/Daughter/Wife/Husband or
coll = Collection	lon/in = Loan	tr/trf/xter = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txt = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	163028.04Cr
02.04.19	NEFT*RBIS060UPE*RB10921994354734*BADAIN				
05.04.19	SBI	52247	15000.00		148028.04Cr
06.04.19	WITHDRAWAL TRANSFER BY CHEQUE	52248	10000.00		138028.04Cr
	TRANSFER TO 038022250998				
06.04.19	ATM CASH 90961.808		6000.00		132028.04Cr
08.04.19	NEFT*RBIS060UPE*RB10981997156429*BADAIN				
	Uncl Bal: 0.00 Clr Bal: 129080.04 Cr; +MOD BAL: 0.00			82978.00	46102.04Cr
13.04.19	ATM CASH 91031.808		6000.00		129080.04Cr
16.04.19	DIRECT DR		16245.00		106835.04Cr
	TRANSFER TO MISS. ANCHAL ADHANA				
16.04.19	ATM CASH 4791 PT. JRIVENI SAHAI PETROBUD		6500.00		100335.04Cr
25.04.19	ATM RETD CHARGE		118.00		100217.04Cr
27.04.19	UPI/DR/911710911431/AMIT SH/SBIN/945396		5000.00		95217.04Cr
29.04.19	AT 03342 DADRI			228.26	95445.30Cr
	925048557160:100 Ref No30000000686 21873				
29.04.19	AT 10521 DAU RURAL BANKING, GIT, MUMBAI				
	599414105219				
29.04.19	ATM CASH 4463 SBI DM ROAD BUDAIN BUD		12000.00		83445.30Cr
01.05.19	UPI/DR/912116604021/prakash/BARB/396901		5000.00		78445.30Cr
	898852162095				
	AT 03342 DADRI				
04.05.19	NEFT*RBIS060UPE*RB11251919358489*BADAIN				
05.05.19	ATM CASH 91251 +GOMTINAGARLUCKNOW LU		10000.00	82978.00	161423.30Cr
11.05.19	OTHP09S913115348056MINISO P R VENTURES		1335.00		151423.30Cr
	11/05/2019 913115348056				150088.30Cr
16.05.19	DIRECT DR		16245.00		133843.30Cr
	TRANSFER TO MISS. ANCHAL ADHANA				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					133843.30Cr
	Carried forward				133843.30Cr
18.05.19	OTHP0513813197667ALA COMPUTERS AND TECH		5000.00		128843.30Cr
18/05/2019	18/05/2019 913813197667				127524.30Cr
18.05.19	OTHP0513813815616841CANIABILL		1319.00		127507.32Cr
18/05/2019	18/05/2019 913815616841				127507.32Cr
19.05.19	UPI/DR/913823076798/paytm/ICIC/paytm@ICI		16.98		122507.32Cr
19.05.19	UPI/DR/913909442935/AMIT SH/SBIN/945396		5000.00		119027.32Cr
22.05.19	SRIPOS001727590376JAIN SAREE EMPORIUM		3480.00		118027.32Cr
22/05/2019	22/05/2019 001727590376				
26.05.19	OTHP0514516884124SHYAMA SINGH		1604.00		112923.32Cr
26/05/2019	26/05/2019 914516884124				112923.32Cr
26.05.19	ATM CASH 91461+GOMTI NAGAR LUCKNOW LU		3500.00		112141.32Cr
27.05.19	OTHP0514616599532MAHURIMA		782.00		109141.32Cr
27/05/2019	27/05/2019 914616599532				
30.05.19	UPI/DR/915012692801/AMIT SH/SBIN/945396		3000.00		107641.32Cr
30.05.19	ATM CASH 91502 3 64 VIVEKHAND GOMTINALLU		1500.00		107641.32Cr
01.06.19	NEFT*RBI5060UPEP*RBI1531931318028*BADANIN		82978.00		190619.32Cr
05.06.19	ATM CASH 91552 GOMTI NAGAR LU		10000.00		180619.32Cr
05.06.19	ATM CASH 91552 GOMTI NAGAR LU		4000.00		176619.32Cr
06.06.19	OTHP0515715541079KOUFE SIDDHANAND		2552.00		174067.32Cr



27/05/19

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	174067.32Cr
15.06.19	UPI/DR/916612703488/paytm/ICIC/paytmajct 097981162094		1500.00		172567.32Cr
15.06.19	UPI/DR/916617950434/TRENT/SCBL/trentml19 097982162099		489.00		172078.32Cr
16.06.19	AT 03342 DADRI DIRECT DR		16245.00		155833.32Cr
17.06.19	UPI/DR/916812876256/Rashi Raj/SBIN/377824 897659162094		1080.00		154753.32Cr
	AT 03342 DADRI UPI/DR/917016298703/AMIT SH/SBIN/945396		4000.00		150753.32Cr
21.06.19	897668162094 AT 03342 DADRI OTHPOS917182091381The Drowning Street 21/06/2019 91718209138		1459.00		149294.32Cr
23.06.19	ATM CASH 91732 +MUKHARAJI NAGAR Agreed	DE	4500.00		144794.32Cr
24.06.19	038022250998, OF Miss. ANCHAL ADHANA AT 00623 BUDAUN		10000.00		134794.32Cr
25.06.19	OTHPOS91761541733SRI RAJ FILLING STN 25/06/2019 917615417333		1000.00		133794.32Cr
25.06.19	INTEREST CREDIT			1177.00	134971.32Cr
01.07.19	00000000623 250619 SRI RAJ FILLING			7.50	134978.82Cr
03.07.19	ATM CASH 91842 GOMTI NAGAR BR	LU	10000.00		124978.82Cr
03.07.19	ATM CASH 91842 GOMTI NAGAR BR	LU	4000.00		120978.82Cr
04.07.19	NET*RBISO60UP*EP*RB11861959567466*8BADAUN			82978.00	203956.82Cr

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Judicial U.P. 25

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	203956.82Cr
06.07.19	UPI/CR/918700094095/Avlcal /S8IN/812706			Brought Forward	203956.82Cr
	099189162096		300.00		204256.82Cr
	AT 03342 DAORL				
09.07.19	OTHP09918917824564FAMCO, FOODS		1340.00		202916.82Cr
	09/07/2019 918917824564				
12.07.19	UPI/DR/919312774689/18180 Gr/HDFC/goibib		924.00		201992.82Cr
	097885162099				
	AT 03342 DAORL				
12.07.19	UPI/CR/919313389465/18180 Gr/HDFC/goibib			425.00	202417.82Cr
	899365162093				
	AT 03342 DAORL				
14.07.19	ATM CASH 4125 KASHMIRI GATE		4000.00		198417.82Cr
14.07.19	REVERSE ATM MDL			4000.00	202417.82Cr
14.07.19	OTHP09919511360294CANTABILL		3846.00		198571.82Cr
	14/07/2019 919511360294				
14.07.19	ATM CASH 91951 INDUSIND BANK LIMITED NE		4000.00		194571.82Cr
16.07.19	DIRECT DR		16245.00		178326.82Cr
	TRANSFER TO MISS. ANCHAL ADHANA				
16.07.19	ATM card/KIT returned by courier due to		118.00		178208.82Cr
	899209006235				
	AT 00623 BUDAIN				
21.07.19	CHEQUE RETD UNDELIVERED CHARGES		118.00		178090.82Cr
21.07.19	UPI/DR/920216261834/AMIT SH/S8IN/945396		4000.00		174090.82Cr
	099778162097				
	AT 03342 DAORL				
23.07.19	OTHP09920416645735ADIDAS		9198.00		164892.82Cr
	23/07/2019 920416645735				
23.07.19	SBIPOS001849292711FUTURE RETAIL LTD		1497.25		163395.57Cr

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Carried forward 163395.57Cr

Brought forward 108705.92Cr

164892.82Cr

163395.57Cr

162855.57Cr

152355.57Cr

147355.57Cr

146748.57Cr

145615.57Cr

152760.57Cr

7145.00

9198.00

1497.25

540.00

10500.00

607.00

1133.00

5753.00

75355.00

1300.65

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147007.57Cr

222362.57Cr

221061.92Cr

220061.92Cr

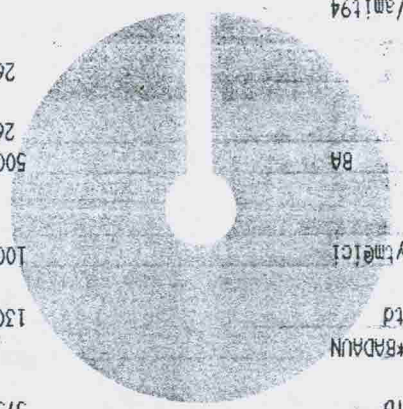
215061.92Cr

214797.92Cr

214533.92Cr

214544.92Cr

11.00



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07.07.19 OTHPOS920416645735ADIDAS 23/07/2019 920416645735

07.07.19 SBIPOS001849292711FUTURE RETAIL LTD 23/07/2019 920416645735

07.07.19 OTHPOS920516852700ARYANS, 23/07/2019 001849292711

07.07.19 UBI THE UTTAR PRADESH JUDICI 24/07/2019 920516852700

07.07.19 ATM CASH 3290 VIRAT MARKET LUC 25/07/2019

07.07.19 OTHPOS920815743604DECATHLON SPORTS, 28/07/2019 920815743604

07.07.19 OTHPOS921015744436PRIME FASHIONS 2 29/07/2019 921015744436

07.07.19 SBIPOS001865548226 31/07/2019 001865548226

07.07.19 SBIPOS001865548226FUTURE RETAIL LTD 31/07/2019 001865548226

07.07.19 NEFT*RBIS060UPEP*81214197772558*BADAUN 01/08/2019

07.07.19 SBIPOS001867287584Future Retail Ltd 01/08/2019 001867287584

07.07.19 UPI/DR/921518164334/daytm/ICIC/paytm@ic 01/08/2019

07.07.19 ATM CASH 92161 BUDAUN. AT 03342 DADRI 097980162090

07.07.19 OTHPG 921815269080F1Iikart 06/08/2019 921815269080

07.07.19 SBI PG 917842466312FKPAYMENTS 06/08/2019

07.07.19 UPI/CR/921820609412/AMIT SH/SBIN/am1194 06/08/2019

098897162097

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

214544.92Cr Carried forward

214544.92Cr Brought forward

08.08.19 AT 03342 DADRI 30000.00

08.08.19 CHEQUE TRANSFER TO 038022250998 OF MISS. ANCHAL ADHANA

08.08.19 SBI AT 00623 BUDALUN 50000.00

16.08.19 DIRECT DR 16245.00

19.08.19 TRANSFER TO MISS. ANCHAL ADHANA 708.00

19.08.19 OTHPG 923116757527BOMFEEC 52250

19/08/2019.923116757527 5000.00

20.08.19 UPI/DR/923222868733/AMIT SH/SBIN/945396

099434162099 AT 03342 DADRI

22.08.19 UPI/CR/923409566671/AMIT SH/SBIN/ami194 5000.00

099059162094 AT 03342 DADRI

22.08.19 UPI/DR/923320005160/Paytm/PYTM/add-money 1000.00

097796162090 AT 03342 DADRI

24.08.19 OTHPG 923614149865SM1GGV 239.00

24/08/2019.923614149865 ATM CASH 8 MUKHERJEE NAGAR CIV

25.08.19 UPI/DR/923908422121/Paytm/PYTM/add-money 5500.00

8987333162092 AT 03342 DADRI

28.08.19 OTHPOS924014413244THE TANDORI VILLAGE 707.00

28/08/2019.924014413244 UPI/DR/924410948804/IBIBO Gr/HDFC/goibib

898757162094 AT 03342 DADRI

01.09.19 UPI/DR/924410948804/IBIBO Gr/HDFC/goibib 440.00

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109145.92Cr

10852.92Cr

109852.92Cr

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116591.92Cr

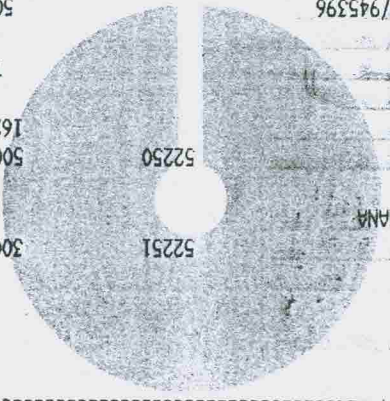
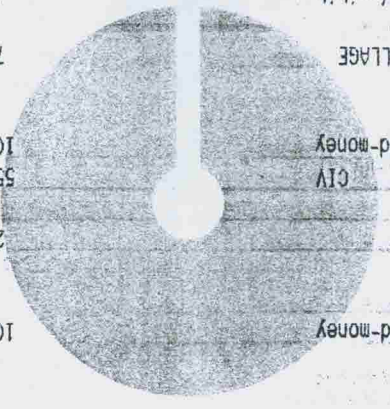
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184544.92Cr

214544.92Cr



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