

FORM NO. 16

Certificate under Section 203 of the Income Tax Act-1961 for

[(See rule 31(1)(a)]

TAX DEDUCTED AT SOURCE from Income Chargeable under the head "Salaries"

Name and address of the Employer

Name and designation of the employee

DISTRICT JUDGE, MATHURA

SRI VIMAL VERMA

A.C.J.S.D.

PAN/GIR NO.

TAN-AGRD10686E

PAN / GIR NO. ACWPV 6144L

TDS Circle where annual return/statement

Period

Assessment year

Section 206 is to be filed

From 01.04.2018 to 31.03.2019

2019-20

DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED

1. Gross Salary		Rs.		1666344
(a) Salary as per provisions contained in Sec. 17(1)		Rs.		
(b) Value of perquisites u/s 17 (2) (as per Form No 12 BA, wherever applicable)		Rs.		
(c) Profits in lieu of salary u/s 17 (3) (as per form no. 12 BA wherever applicable)		Rs.		
(d) Total		Rs.		
2. Less: Allowance to the extent Exempt u/s 10		Rs.	0	1666344
(a) Office Allowance		Rs.	2750	28050
(b) Medical Allowance		Rs.		
(c) Sumptuary Allowance		Rs.	25300	
3. Balance (1-2)		Rs.		
4. Deductions:		Rs.		1638294
(a) Standard Deduction		Rs.	40000	
(b) House building Interest u/s 24		Rs.	0	
(c) Tax on employment		Rs.		
(d) Leave encasement		Rs.	0	
5. Aggregate income of 4 (a to d)		Rs.		40000
6. Income Chargeable under the Head Salary (3-5)		Rs.		1598294
7. Add: Any Other income reported by the employee		Rs.		
(a) Income "Income from House Property" (Agriculture Inc.)		Rs.	0	
(b) Income " Income from other sources" (Interest)		Rs.	0	
(c) Total of (a)+(b)		Rs.	0	
8. Gross Total Income (6+7)		Rs.		0
9. (I) Deductions under Chapter VI-A u/s 80 C		G.Amount	Ded.Amount	1598294
(A) Section 80C, 80CCC, 80CCD, 80CCF				
(a) Section 80C				
(i) GPF/CPF		118319	Rs.	
(ii) GIS		4800	Rs.	
(iii) insurance		127801	Rs.	
(iv) NSC		0	Rs.	
(v) Tution Fees		0	Rs.	
(vi) PPF		0	Rs.	
(vii) House Building Advance		0	Rs.	
Total (i) to (vii)			Rs.	250920
(b) Section 80CCC			Rs.	150000
(c) Section 80CCD/80CCD(1b)			Rs.	50000
(d) Section 80CCF			Rs.	
(B) Deductions under Chapter VI-A u/s80E, 80G			Rs.	0
(a) 10% Rebate on agriculture Income				3670
(b)				0
(c)				
10. Aggregate of deductible amount under Chapter VI-A		Rs.		203670
11. Total Income (8-10)		Rs.		1394624

12. Tax on Total Income	Rs.				230887
Relief u/s 87A	Rs.				230887
13. Rebate and Relief under chapter VIII					
(I) Under Section 88 (Please Specify)					
(a) Rs.	Rs.	Gross Amount	Qualifying Amount	Deduction Amount	
(b) Rs.	Rs.				
(c) Total (a) and (b)	Rs.				0
(II) (a) Under Section 88 B	Rs.				0
(b)	Rs.				0
14. Aggregate of tax Rebates and Relief at 13 above (I) (c)+(II)(b)	Rs.				0
15. Tax Payable (12-14) and surcharge thereon	Rs.				
Education Cess	Rs.	230887			
Additional Education Cess	Rs.	9235			
16. Less: Relief u/s 89 attach details	Rs.				240122
17. Balance Tax payable (15-16)	Rs.				0
18. Less : (a) Tax deducted at source U/s 192 (1)	Rs.				240122
(b) Tax paid by the employer on behalf of the employee u/s 192(1A) on perquisites u/s 17(2)	Rs.		250200		0
19. Tax Refundable	Rs.				250200
	Rs.				10078

Details of Tax deducted and deposited into Central Government Account

S.N.	Tax	Voucher n.	Date	Name of Bank & Branch where Tax Deposited
1	10000	32	16.04.2018	At source by pay bill
2	10000	15	07.05.2018	At source by pay bill
3	10000	45	26.05.2018	At source by pay bill
4	10000	22	28.06.2018	At source by pay bill
5	10000	12	06.08.2018	At source by pay bill
6	10000	53	31.08.2018	At source by pay bill
7	10000	54	27.09.2018	At source by pay bill
8	10000	60	30.10.2018	At source by pay bill
9	10000	27	27.11.2018	At source by pay bill
10	10000	19	24.12.2018	At source by pay bill
11	20000	26	29.01.2019	At source by pay bill
12	21600	3	07.03.2019	At source by pay bill
13	3000	20	07.03.2019	At source by pay bill
14	105600	21	07.03.2019	At source by pay bill
15				
16				
Total	250200			

I Sudama Prasad Son of Sri Budhu Prasad working in the capacity of Drawing & Disbursing Officer/ Addition: District Judge, Mathura do hereby certify that a sum of Rs. 250200.00 (Two lakh fifty thousand two hundred only) has been deducted at source and paid to the credit of the Central Government. I further certify that the information given above is true and correct based on the book of accounts documents and other available records.

Place: Mathura
Dated:

Signature of the person responsible for deduction of tax
Full Name: Drawing & Disbursing Officer
Designation: District Judge's Court, Mathura

FORM NO. 16

Certificate under Section 203 of the Income Tax Act-1961 for
[(See rule 31(1)(a))]

TAX DEDUCTED AT SOURCE from Income Chargeable under the head "Salaries"

Name and address of the Employer		Name and designation of the employee	
DISTRICT JUDGE, MATHURA		SRI VIMAL VERMA	
		A.C.J.S.D.(FTC)	
PAN/GIR NO.	TAN-AGRD10686E	PAN / GIR NO. ACWPV6144L	
TDS Circle where annual return/statement Section 206 is to be filed		Period	Assessment year
		From 01.04.2017 to 31.03.2018	2018-19

DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED

1. Gross Salary			
(a) Salary as per provisions contained in Sec. 17(1)	Rs.		1165789
(b) Value of perquisites u/s 17 (2) (as per Form No 12 BA, wherever applicable)	Rs.		
(c) Profits in lieu of salary u/s 17 (3) (as per form no. 12 BA wherever applicable)	Rs.		
(d) Total	Rs.		
2. Less: Allowance to the extent Exempt u/s 10			
(a) Office Allowance	Rs.	0	1165789
(b) Medical Allowance	2831	Rs.	28873
(c) Sumptuary Allowance		Rs.	
3. Balance (1-2)	26042	Rs.	
4. Deductions:			
(a) Standard Deduction			
(b) House building Interest u/s 24			
(c) Tax on employment	0	Rs.	
(d) Leave encasement		Rs.	
	0	Rs.	
5. Aggregate income of 4 (a to d)		Rs.	
6. Income Chargeable under the Head Salary (3-5)		Rs.	0
7. Add: Any Other income reported by the employee			
(a) Income "Income from House Property" (Agriculture Inc.)	Rs.	0	
(b) Income " Income from other sources" (Interest)	Rs.	0	
(c) Total of (a)+(b)	Rs.	0	
8. Gross Total Income (6+7)		Rs.	0
9. (I) Deductions under Chapter VI-A u/s 80 C			
(A) Section 80C, 80CCC, 80CCD, 80CCF	G.Amount	Ded.Amount	
(a) Section 80C			
(i) GPF/CPF	57307	Rs.	
(ii) GIS	4800	Rs.	
(iii) Insurance	127801	Rs.	
(iv) NSC	0	Rs.	
(v) Tution Fees	0	Rs.	
(vi) PPF	0	Rs.	
(vii) House Building Advance	0	Rs.	
Total (i) to (vii)	0	Rs.	
(b) Section 80CCC		Rs.	189908
(c) Section 80CCD/80CCD(1b)		Rs.	150000
(d) Section 80CCF		Rs.	50000
(B) Deductions under Chapter VI-A u/s 80E, 80G			
(a) 10% Rebate on agriculture Income		Rs.	0
(b)			0
(c)			
10. Aggregate of deductible amount under Chapter VI-A		Rs.	200000
11. Total Income (8-10)		Rs.	936916

12. Tax on Total Income	Rs.			99883
Relief u/s 87A	Rs.			99883
13. Rebate and Relief under chapter VIII				
(I) Under Section 88 (Please Specify)				
(a) Rs.	Rs.	Gross Amount	Qualifying Amount	Deduction Amount
(b) Rs.	Rs.			0
(c) Total (a) and (b)	Rs.			0
(II) (a) Under Section 88 B	Rs.			0
(b)	Rs.			0
	Rs.			
14. Aggregate of tax Rebates and Relief at 13 above (I) (c)+(II)(b)	Rs.	99883		
15. Tax Payable (12-14) and surcharge thereon	Rs.	1998		
Education Cess	Rs.	999		
Additional Education Cess				102880
16. Less: Relief u/s 89 attach details	Rs.			0
17. Balance Tax payable (15-16)	Rs.			102880
18. Less : (a) Tax deducted at source U/s 192 (1)	Rs.		108000	0
(b) Tax paid by the employer on behalf of the employee u/s 192(1A) on perquisites u/s 17(2)	Rs.			
19. Tax Refundable	Rs.			108000
	Rs.			5120

Details of Tax deducted and deposited into Central Government Account

S.N.	Tax	Voucher n.	Date	Name of Bank & Branch where Tax Deposited
1	5000	30	18.04.2017	At source by pay bill
2	8000	2	07.06.2017	At source by pay bill
3	8000	3	07.06.2017	At source by pay bill
4	8000	35	29.06.2017	At source by pay bill
5	8000	33	27.07.2017	At source by pay bill
6	8000	41	25.08.2017	At source by pay bill
7	8000	23	07.10.2017	At source by pay bill
8	8000	60	28.10.2017	At source by pay bill
9	8000	3	04.12.2017	At source by pay bill
10	8000	44	26.12.2017	At source by pay bill
11	15000	29	30.01.2018	At source by pay bill
12	16000	63	27.02.2018	At source by pay bill
13				
14				
15				
16				
Total	108000			

I J.P.Tiwari Son of Sri R.P.Tiwari working in the capacity of Drawing & Disbursing Officer/ Additional District Judge, Mathura do hereby certify that a sum of Rs. 108000.00 (One lakh eight thousand only) has been deducted at source and paid to the credit of the Central Government. I further certify that the information given above is true and correct based on the book of accounts documents and other available records.

Place: Mathura

Dated:

Signature of the person responsible for deduction of tax

Full Name: **Drawing & Disbursing Officer**

Designation: **District Judge's Court Mathura**

[Handwritten Signature]
21/04/18



Account Name : Mr. VIMAL VERMA
 Address : JUDICIAL MAGISTRATE
 15, JUDGES COLONY, MATHURA CANTT
 MATHURA-281001
 Gorakhpur
 Date : 12 Feb 2020
 Account Number : 00000033529102907
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : MATHURA CANTT. BRANCH
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 2,85,000.00
 CIF No. : 87099971153
 IFS Code : SBIN0005716
 MICR Code : 281002009
 Nomination Registered : Yes
 Balance as on 1 Apr 2018 : 15,545.60

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2018	30 Nov 2018	by debit card- OTHPOS833414524245BATA INDIA LIMITED. MATHURA-		701.00		14,844.60
1 Dec 2018	1 Dec 2018	BY TRANSFER-INB 1292-- 1292--	000000001893269 S024112018CTE4 834349		95,969.00	1,10,813.60
1 Dec 2018	1 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 494151	494151	20,000.00		90,813.60
1 Dec 2018	1 Dec 2018	TO TRANSFER-INB IMPS/P2A/833519569119/XXX XXXX401PUNB-	IMPS0007002693 0MOAAWSZPY0 TRANSFER T	10,000.00		80,813.60
2 Dec 2018	2 Dec 2018	by debit card- SBIPOS001424733493MS DWARKA DASS JAGANNATMATHURA-		1,103.25		79,710.35
2 Dec 2018	2 Dec 2018	TO TRANSFER-INB Commission of IMPS0007002693--	IMPS0007002693 0IXK8077675 TRANSFER T	1.18		79,709.17
3 Dec 2018	3 Dec 2018	BULK POSTING-CR_PETROL DISCOUNT UP025477 02-12-2018 02122018-			8.27	79,717.44
4 Dec 2018	4 Dec 2018	TO CLEARING-AXS LCCCMS POOL AC NON UTI-157490	157490	4,505.00		75,212.44
5 Dec 2018	5 Dec 2018	by debit card- OTHPOS833914210022SWAD ESHI VASTU BHANDARMATHURA-		2,100.00		73,112.44
5 Dec 2018	5 Dec 2018	by debit card- OTHPOS833915139257052 PIZZA HUT MATHURA-		875.00		72,237.44
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	658989968IGAEX GIDJ1 TRANSFER TO 4599	500.00		71,737.44
11 Dec 2018	11 Dec 2018	ATM WDL-ATM CASH 83451 YBL CIVIL LINES 1 MATHURA-		6,000.00		65,737.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2018	11 Dec 2018	CASH CHEQUE-SORTAN SINGH-494152	494152	10,000.00		55,737.44
11 Dec 2018	11 Dec 2018	by debit card- OTHPOS834508879825JAMU NAPAR FILLING MATHURA-		1,392.00		54,345.44
12 Dec 2018	12 Dec 2018	by debit card- OTHPOS834617346863DIVINITY MATHURA-		418.00		53,927.44
16 Dec 2018	16 Dec 2018	ATM WDL-ATM CASH 83501 ZILA PARISHAD AGRA ROA MATHURA-		8,000.00		45,927.44
18 Dec 2018	18 Dec 2018	by debit card- SBIPOS001451519376MS DWARKA DASS JAGANNATMATHURA-		1,049.55		44,877.89
19 Dec 2018	19 Dec 2018	BULK POSTING-CR_PETROL DISCOUNT UP025477 18-12-2018 18122018-			7.87	44,885.76
19 Dec 2018	19 Dec 2018	BULK POSTING-00000015119 111218 JAMUNAPAR FILLING STAT-			10.44	44,896.20
20 Dec 2018	20 Dec 2018	TO TRANSFER-P18537023715 1191Tr For DDR ICICIPRUMF-	TRANSFER TO 32708339464	2,000.00		42,896.20
20 Dec 2018	20 Dec 2018	TO CLEARING-ICI EEUDD I MATHUR-494153	494153	2,655.00		40,241.20
21 Dec 2018	21 Dec 2018	by debit card- SBIPOS001456460102FUTURE VALUE RETAIL LTD MATHURA-		6,190.81		34,050.39
21 Dec 2018	21 Dec 2018	by debit card- SBIPOS001456504871CONNAUGHT PLAZA RESTAU MATHURA-		343.38		33,707.01
21 Dec 2018	21 Dec 2018	by debit card- SBIPOS001456542856CONNAUGHT PLAZA RESTAU MATHURA-		81.92		33,625.09
23 Dec 2018	23 Dec 2018	ATM WDL-ATM CASH 5837 SBI ATM AT MATHURA CANMATHURA-		8,000.00		25,625.09
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB Flipkart Payments-	PZT1812242332B 6WKD01IGAFAR ETR7 TRANS	828.00		24,797.09
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	674137332IGAFARFMA4 TRANSFER TO 4599	1,576.99		23,220.10
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			408.00	23,628.10
26 Dec 2018	26 Dec 2018	by debit card- OTHPOS836016024564DIVINITY MATHURA-		700.00		22,928.10
27 Dec 2018	27 Dec 2018	ATM WDL-ATM CASH 83611 ZILA PARISHAD AGRA ROA MATHURA-		6,000.00		16,928.10
30 Dec 2018	30 Dec 2018	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	678878568IGAFB RSWT2 TRANSFER TO 4599	500.00		16,428.10
30 Dec 2018	30 Dec 2018	by debit card- OTHPOS836415216724JAMU NAPAR FILLING MATHURA-		1,374.00		15,054.10
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 1960676336*MATHURA TREASURY-	TRANSFER FROM 3199678044303		95,969.00	1,11,023.10
2 Jan 2019	2 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-494154	494154	30,000.00		81,023.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB PayU Payments Private Lim-	7856830203IGAF CRGBJ3 TRANSFER TO 459	6,339.00		74,684.10
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB AMAZON-	2F6Uee86WrNY0 Jd8qOIGAFCRIO V1 TRANSFE	3,144.00		71,540.10
6 Jan 2019	6 Jan 2019	ATM WDL-ATM CASH 90061 YBL CIVIL LINES 1 MATHURA-		6,000.00		65,540.10
6 Jan 2019	6 Jan 2019	by debit card-SBIPOS001483050510FUTURE VALUE RETAIL LTDMATHURA-		2,966.07		62,574.03
6 Jan 2019	6 Jan 2019	by debit card-OTHPOS900615761849BHARAT PETROLEUM MATHURA-		1,021.50		61,552.53
6 Jan 2019	6 Jan 2019	by debit card-SBIPOS001483115155CONNAUGHT PLAZA RESTAU MATHURA-		352.82		61,199.71
8 Jan 2019	8 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0081966541956*MATHURA TREASURY-	TRANSFER FROM 3199422044305		1,050.00	62,249.71
9 Jan 2019	9 Jan 2019	BULK POSTING-00000015119 301218 JAMUNAPAR FILLING STAT-			10.31	62,260.02
9 Jan 2019	9 Jan 2019	ATM WDL-ATM CASH 7345 VETENARY COLLEGE MATHURA-		10,000.00		52,260.02
12 Jan 2019	12 Jan 2019	ATM WDL-ATM CASH 90121 ZILA PARISHAD AGRA ROA MATHURA-		8,000.00		44,260.02
12 Jan 2019	12 Jan 2019	by debit card-OTHPOS901211401851JAMUNAPAR FILLING MATHURA-		688.90		43,571.12
13 Jan 2019	13 Jan 2019	by debit card-OTHPOS901310881504SARKAR DIAGNOSTIC LUCKNOW-		3,510.00		40,061.12
13 Jan 2019	13 Jan 2019	by debit card-SBIPOS901314024375MAA GAYATRI FILLING STKANNAUJ-		1,500.00		38,561.12
13 Jan 2019	13 Jan 2019	ATM WDL-ATM CASH 90131 KANAUJ BR KANAUJ-		6,000.00		32,561.12
15 Jan 2019	15 Jan 2019	BULK POSTING-CR_Onus Petro Cashback 14012019TID 32100357-			11.25	32,572.37
15 Jan 2019	15 Jan 2019	BULK POSTING-00000015119 060119 BHARAT PETROLEUM CORPO-			7.66	32,580.03
18 Jan 2019	18 Jan 2019	ATM WDL-ATM CASH 90181 YBL CIVIL LINES MATHURA-		8,000.00		24,580.03
19 Jan 2019	19 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0191968829330*MATHURA TREASURY-	TRANSFER FROM 3199675044306		15,300.00	39,880.03
20 Jan 2019	20 Jan 2019	TO TRANSFER-P195530097251191Tr For DDR ICICIPRUMF-	TRANSFER TO 32708339464	2,000.00		37,880.03
21 Jan 2019	21 Jan 2019	BULK POSTING-00000015119 120119 JAMUNAPAR FILLING STAT-			5.17	37,885.20
28 Jan 2019	28 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-494155	494155	15,000.00		22,885.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2019	28 Jan 2019	by debit card- OTHPOS902815176978SALAS AR SHOE EMPORIUM MATHURA-		3,370.00		19,515.20
30 Jan 2019	30 Jan 2019	ATM WDL-ATM CASH 9648 S S P OFFICEE MATHURA MATHURA-		10,000.00		9,515.20
1 Feb 2019	1 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 1971096444*MATHURA TREASURY-	TRANSFER FROM 3199418044301		85,969.00	95,484.20
1 Feb 2019	1 Feb 2019	by debit card- OTHPOS903216081098DIVINI TY MATHURA-		497.00		94,987.20
2 Feb 2019	2 Feb 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 494156	494156	20,000.00		74,987.20
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB IMPS/P2A/903519986120/XXX XXXX266HDFC-	IMPS0007600451 8MOABCMUNN7 TRANSFER T	10,000.00		64,987.20
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB Commission of IMPS00076004518--	IMPS0007600451 8IXL3246775 TRANSFER T	1.18		64,986.02
7 Feb 2019	7 Feb 2019	by debit card- OTHPOS903814251154SWAD ESHI VASTU BHANDARMATHURA-		1,575.00		63,411.02
7 Feb 2019	7 Feb 2019	by debit card- OTHPOS903815251638052 PIZZA HUT MATHURA-		460.00		62,951.02
8 Feb 2019	8 Feb 2019	ATM WDL-ATM CASH 998 S S P OFFICEE MATHURA MATHURA-		10,000.00		52,951.02
10 Feb 2019	10 Feb 2019	by debit card- OTHPOS904016616779MS KHUSHBOO RESTAURANTMATHURA-		388.00		52,563.02
10 Feb 2019	10 Feb 2019	ATM WDL-ATM CASH 1733 S S P OFFICEE MATHURA MATHURA-		10,000.00		42,563.02
12 Feb 2019	12 Feb 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	715817656IGAFK ABHE5 TRANSFER TO 4599	500.00		42,063.02
14 Feb 2019	14 Feb 2019	ATM WDL-ATM CASH 2878 S S P OFFICEE MATHURA MATHURA-		10,000.00		32,063.02
18 Feb 2019	18 Feb 2019	ATM WDL-ATM CASH 4139 S S P OFFICEE MATHURA MATHURA-		10,000.00		22,063.02
20 Feb 2019	20 Feb 2019	TO TRANSFER-P19569697703 1191Tr For DDR ICICIPRUMF-	TRANSFER TO 32708338880	2,000.00		20,063.02
22 Feb 2019	22 Feb 2019	DEBIT-ATMCard AMC 2018-19 478679*7363 CONTACTLESS-		206.50		19,856.52
26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 6475 S S P OFFICEE MATHURA MATHURA-		8,000.00		11,856.52
2 Mar 2019	2 Mar 2019	by debit card- SBIPOS001573096153DWARK A DASS JAGANNATH DMATHURA-		1,063.80		10,792.72
3 Mar 2019	3 Mar 2019	by debit card- SBIPOS001575535696FUTUR E VALUE RETAIL LTD MATHURA-		4,924.71		5,868.01
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB AMAZON-	30v6wH96dzAmg C2oiBIGAFOIAJJ5 TRANSFE	1,071.00		4,797.01
7 Mar 2019	7 Mar 2019	ATM WDL-ATM CASH 81 S S S P OFFICEE MATHURA MATHURA-		2,000.00		2,797.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2019	8 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0671983492456*MATHURA TREASURY-	TRANSFER FROM 3199415044304		84,369.00	87,166.01
8 Mar 2019	8 Mar 2019	BULK POSTING-CR_PETROL DISCOUNT UP027434 02-03-2019 02032019-			7.98	87,173.99
9 Mar 2019	9 Mar 2019	ATM WDL-ATM CASH 741 S S P OFFICEE MATHURA MATHURA-		8,000.00		79,173.99
11 Mar 2019	11 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0701983820091*MATHURA TREASURY-	TRANSFER FROM 3199411044308		2,32,743.00	3,11,916.99
11 Mar 2019	11 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0701983820089*MATHURA TREASURY-	TRANSFER FROM 3199410044308		6,708.00	3,18,624.99
11 Mar 2019	11 Mar 2019	CASH CHEQUE-S-494158	494158	25,000.00		2,93,624.99
15 Mar 2019	15 Mar 2019	TO CLEARING-ICI EEUDD I MATHURA-494159	494159	3,470.00		2,90,154.99
15 Mar 2019	15 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0741985742963*MATHURA TREASURY-	TRANSFER FROM 3199423044304		10,417.00	3,00,571.99
15 Mar 2019	15 Mar 2019	by debit card-OTHPOS907415861220KHAN DELWAL BROTHERS MATHURA-		1,074.00		2,99,497.99
16 Mar 2019	16 Mar 2019	ATM WDL-ATM CASH 2343 S S P OFFICEE MATHURA MATHURA-		8,000.00		2,91,497.99
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0771986759977*MATHURA TREASURY-	TRANSFER FROM 3199680044308		10,000.00	3,01,497.99
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0771986760737*MATHURA TREASURY-	TRANSFER FROM 3199411044308		9,932.00	3,11,429.99
18 Mar 2019	18 Mar 2019	by debit card-OTHPOS907715553846BIG BAZAAR MATHURA-		4,991.00		3,06,438.99
20 Mar 2019	20 Mar 2019	TO CLEARING-HDF GAURAV GARG-494160	494160	16,000.00		2,90,438.99
20 Mar 2019	20 Mar 2019	TO TRANSFER-P195867583191191Tr For DDR ICICIPRUMF-	TRANSFER TO 31852207777	2,000.00		2,88,438.99
24 Mar 2019	24 Mar 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	751271978IGAFS JBVZ7 TRANSFER TO 4599	400.00		2,88,038.99
24 Mar 2019	24 Mar 2019	TO TRANSFER-INB Deposit / Investment-	IF18727175 TRANSFER TO 31204711435	5,000.00		2,83,038.99
24 Mar 2019	24 Mar 2019	TO TRANSFER-INB IMPS/P2A/908319581615/XXX XXXX401PUNB-	IMPS0008057010 7MOABGWYTW6 TRANSFER T	10,000.00		2,73,038.99
24 Mar 2019	24 Mar 2019	ATM WDL-ATM CASH 5654 VETENARY COLLEGE MATHURA-		8,000.00		2,65,038.99
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB Commission of IMPS00080570107--	IMPS0008057010 7IXL6914576 TRANSFER T	1.18		2,65,037.81
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			695.00	2,65,732.81
26 Mar 2019	26 Mar 2019	BULK POSTING-00000015119 150319 KHANDELWAL BROTHERS-			8.06	2,65,740.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2019	28 Mar 2019	by debit card-SBIPOS001621827987DWAR A DASS JAGANNATH DMATHURA-		1,074.75		2,64,666.12
28 Mar 2019	28 Mar 2019	by debit card- OTHPOS908716937872DIVINI TY MATHURA-		595.00		2,64,071.12
30 Mar 2019	30 Mar 2019	BULK POSTING-CR_PETROL DISCOUNT UP027434 28-03- 2019 29032019-			8.06	2,64,079.18
30 Mar 2019	30 Mar 2019	ATM WDL-ATM CASH 6598 S S P OFFICEE MATHURA MATHURA-		8,000.00		2,56,079.18
31 Mar 2019	31 Mar 2019	by debit card- SBIPOS001627988066FUTUR E VALUE RETAIL LTMATHURA-		2,606.60		2,53,472.58

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : Mr. VIMAL VERMA
Address : JUDICIAL MAGISTRATE
15, JUDGES COLONY, MATHURA CANTT
MATHURA-281001
Gorakhpur
Date : 12 Feb 2020
Account Number : 00000031204711435
Account Description : PPF Account
Branch : BAREILLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.9
Nomination Registered : Yes
Open Date : 10 Jun 2010
Accumulated Interest : 6035.06
Maturity Date : 1 Apr 2026
Balance as on 1 Apr 2018 : 80,079.00

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2019	24 Mar 2019	BY TRANSFER-INB Deposit / Investment-	IF18727175 TRANSFER FROM 33529102907		5,000.00	85,079.00
31 Mar 2019	31 Mar 2019	CREDIT INTEREST--			6,246.00	91,325.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Account Statement For Account:0303010400020401

Branch Details

Branch Name: Lucknow, Civil Court
 Bank Address:
 City:
 Pin:
 IFSC Code: PUNB0631400

Customer Details

Customer Name: VIMAL VERMA
 Joint Account Holder 1:
 Customer Address: 148 CIVIL LINES SAKET BAREILLY
 City: LUCKNOW
 Pin: 243001

Statement Period : 01/01/2018 to 12/02/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/01/2020		17.70		8,562.38 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
09/12/2019			69.00	8,580.08 Cr.	INTT. 0303010400020401:01-09-2019to30-11-2019
12/11/2019			1.00	8,511.08 Cr.	IMPS-IN/931605506916/0000000000/CAMS
05/10/2019		17.70		8,510.08 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
08/09/2019			53.00	8,527.78 Cr.	INTT. 0303010400020401:01-06-2019to31-08-2019
15/07/2019		3,000.00		8,474.78 Cr.	ACH/HDFCFM 15072019 CAMS/80547
11/07/2019			10,000.00	11,474.78 Cr.	IMPS-IN/919216825693/9044971361/Mr VIMAL VERMA
05/07/2019		17.70		1,474.78 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
02/07/2019		118.00		1,492.48 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
15/06/2019		3,000.00		1,610.48 Cr.	ACH/HDFCFM 15062019 CAMS/24232
11/06/2019			57.00	4,610.48 Cr.	INTT. 0303010400020401:01-03-2019to31-05-2019
15/05/2019		3,000.00		4,553.48 Cr.	ACH/HDFCFM 15052019 CAMS/96839
15/04/2019		3,000.00		7,553.48 Cr.	ACH/HDFCFM 15042019 CAMS/91335
13/04/2019		17.70		10,553.48 Cr.	SMS CHRG FOR:01-01-2019to31-03-2019
24/03/2019			10,000.00	10,571.18 Cr.	IMPS-IN/908319581615/9044971361/Mr VIMAL VERMA
15/03/2019		3,000.00		571.18 Cr.	ACH/HDFCFM 15032019 CAMS/84029
09/03/2019			69.00	3,571.18 Cr.	INTT. 0303010400020401:01-12-2018to28-02-2019
15/02/2019		3,000.00		3,502.18 Cr.	ACH/HDFCFM 15022019 CAMS/78432

Account Statement For Account:0303010400020401

15/01/2019		3,000.00		6,502.18 Cr.	ACH/HDFCFM 15012019 CAMS/72732
06/01/2019		17.70		9,502.18 Cr.	SMS CHRG FOR:01-10-2018to31-12-2018
15/12/2018		3,000.00		9,519.88 Cr.	ACH/HDFCFM 15122018 CAMS/68062
07/12/2018			51.00	12,519.88 Cr.	INTT. 0303010400020401:01-09-2018to30-11-2018
01/12/2018			10,000.00	12,468.88 Cr.	IMPS-IN/833519569119/9044971361/Mr VIMAL VERMA
15/11/2018		3,000.00		2,468.88 Cr.	ACH/HDFCFM 15112018 CAMS/62808
17/10/2018		17.70		5,468.88 Cr.	SMS CHRG FOR:01-07-2018to30-09-2018
15/10/2018		3,000.00		5,486.58 Cr.	ACH/HDFCFM 15102018 CAMS/57930
15/09/2018		3,000.00		8,486.58 Cr.	ACH/HDFCFM 15092018 CAMS/52883
10/09/2018			10,000.00	11,486.58 Cr.	IMPS-IN/825315965824/9044971361/Mr VIMAL VERMA
09/09/2018			35.00	1,486.58 Cr.	INTT. 0303010400020401:01-06-2018to31-08-2018
16/08/2018		3,000.00		1,451.58 Cr.	ECS/HDFCFM 15082018 CAMS/5901047029470
16/07/2018		3,000.00		4,451.58 Cr.	ECS/HDFCFM 15072018 CAMS/5901046698368
10/07/2018		17.70		7,451.58 Cr.	SMS CHRG FOR:01-04-2018to30-06-2018
05/07/2018		118.00		7,469.28 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017- 2018
01/07/2018			6,000.00	7,587.28 Cr.	IMPS-IN/818212651910/9044971361/Mr VIMAL VERMA
15/06/2018		3,000.00		1,587.28 Cr.	ECS/HDFCFM 15062018 CAMS/5901046282292
06/06/2018			44.00	4,587.28 Cr.	INTT. 0303010400020401:01-03-2018to31-05-2018
15/05/2018		3,000.00		4,543.28 Cr.	ECS/HDFCFM 15052018 CAMS/5901045835099
01/05/2018			6,000.00	7,543.28 Cr.	IMPS-IN/812118718362/9044971361/Mr VIMAL VERMA
16/04/2018		3,000.00		1,543.28 Cr.	ECS/HDFCFM 15042018 CAMS/5901045409865
10/04/2018		17.70		4,543.28 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
15/03/2018		3,000.00		4,560.98 Cr.	ECS/HDFCFM 15032018 CAMS/5901044984749
05/03/2018			95.00	7,560.98 Cr.	INTT. 0303010400020401:01-12-2017to28-02-2018
01/03/2018			6,000.00	7,465.98 Cr.	IMPS-IN/806013968438/9044971361/Mr VIMAL VERMA
15/02/2018		3,000.00		1,465.98 Cr.	ECS/HDFCFM 15022018 CAMS/5901044546197
14/02/2018		6,000.00		4,465.98 Cr.	ATM WDR 5143 PNB \+METRO STN. MAYUR VIHAR \EAST D
27/01/2018		2,000.00		10,465.98 Cr.	ATM WDR 802719028787 HOLLY GATE BR \
15/01/2018		3,000.00		12,465.98 Cr.	ECS/HDFCFM 15012018 CAMS/5901044156189
04/01/2018		17.70		15,465.98 Cr.	SMS CHRG FOR:01-10-2017to31-12-2017
02/01/2018			17.25	15,483.68 Cr.	RREF/735919600378/936080973941

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT

ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE