



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

20/05/2021 10:25:25

Account Number - 160401000007955 NEHA SINGH CANTONMENT BOARD, JHANSI (1965)
Customer Id : 53973077 NIL NEAR POST OFFICE JHANSI
Open Dt : 18/08/2017 CANTT.; JHANSI (CB); JHANSI; UTTAR
Status : Active PRADESH; 284001
Address : EMAIL ID : iob1965@iob.in
16 TIWARI TOLA MOHAMMADABAD YUSUF PUR IFSC CODE : IOBA0001965
GHAZIPUR MICR CODE : 284020003
233227

Statement for the period from 01/07/2018 to 31/12/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-JUL-2018		BY CASH	CSH		2000.00	2000.00
09-AUG-2018		INT.PD:01-05-2018 TO 31-07-2018:160401000007955	TRF		1.00	2001.00
03-SEP-2018		NEFT-RBIS-RBI2461824420475-AZAMGARH T-SALARY2018	TRF		66784.00	68785.00
03-SEP-2018		NEFT-RBIS-RBI2461824411430-AZAMGARH T-OTHER2018	TRF		13345.00	82130.00
20-SEP-2018	502131	NARAYAN DAS AGARWAL	CLR	25000.00		57130.00
24-SEP-2018		CHRGs- SMS ALERT SEPTEMBER 2018	TRF	17.70		57112.30
03-OCT-2018		NEFT-RBIS-RBI2761832127767-AZAMGARH T-SALARY2018	TRF		66784.00	123896.30
01-NOV-2018		NEFT-RBIS-RBI3051839336086-AZAMGARH T-SALARY2018	TRF		66784.00	190680.30
05-NOV-2018		INT.PD:01-08-2018 TO 31-10-2018:160401000007955	TRF		556.00	191236.30
06-NOV-2018		160403452000081 DISBURSEMENT CREDIT	TRF		550000.00	741236.30
06-NOV-2018		OPERATIVE A/C ADJUSTMENT FOR GROSS DISBURSEMENT	TRF	590.00		740646.30
06-NOV-2018		DD/CC ISSUED	TRF	648646.00		92000.30
13-NOV-2018	502133	DEEP MOTORS	CLR	80000.00		12000.30
01-DEC-2018		NEFT-RBIS-RBI3351852319241-AZAMGARH T-SALARY2018	TRF		68446.00	80446.30
06-DEC-2018		LOAN RECOVERY FOR160403452000081	TRF	17541.00		62905.30
31-DEC-2018		CHRGs- SMS ALERT DECEMBER2018	TRF	17.70		62887.60

* denotes cancelled transaction

Total Debit: 771812.3999999999 Total Credit: 834700.0

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20/05/2021 10:27:11

Account Number - 160401000007955 NEHA SINGH CANTONMENT BOARD, JHANSI (1965)
Customer Id : 53973077 NIL NEAR POST OFFICE JHANSI
Open Dt : 18/08/2017 CANTT.; JHANSI (CB); JHANSI; UTTAR
Status : Active PRADESH; 284001
Address : EMAIL ID : iob1965@iob.in
16 TIWARI TOLA MOHAMMADABAD YUSUF PUR IFSC CODE : IOBA0001965
GHAZIPUR MICR CODE : 284020003
233227

Statement for the period from 01/01/2019 to 30/06/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2019		NEFT-RBIS-RBI0011960883482-AZAMGARH T-SALARY2018	TRF		37041.00	99928.60
07-JAN-2019		LOAN RECOVERY FOR160403452000081	TRF	17541.00		82387.60
21-JAN-2019		NEFT-RBIS-RBI0211969011769-AZAMGARH T-SALARY2019	TRF		43158.00	125545.60
25-JAN-2019	502134	PPF ACCOUNT /38207421128	CLR	50000.00		75545.60
01-FEB-2019		NEFT-RBIS-RBI0321972276838-AZAMGARH T-SALARY2019	TRF		42670.00	118215.60
04-FEB-2019		INT.PD:01-11-2018 TO 31-01-2019:160401000007955	TRF		636.00	118851.60
04-FEB-2019		TO OUTWRD CHQ RETRN CHRGS	TRF	354.00		118497.60
05-FEB-2019		BY SB 50363	TRF		20000.00	138497.60
06-FEB-2019		LOAN RECOVERY FOR160403452000081	TRF	17541.00		120956.60
07-FEB-2019		BY CLG:028242:1604	CLR		200000.00	320956.60
07-FEB-2019	502135	RELIANCE TAX SAVER ELSS F	CLR	100000.00		220956.60
13-FEB-2019		LOAN ACCOUNT PAYMENTS FOR : 160403452000081	TRF	200000.00		20956.60
22-FEB-2019		SELF	CSH	18000.00		2956.60
02-MAR-2019		NEFT-RBIS-RBI0621981593850-AZAMGARH T-SALARY2019	TRF		66183.00	69139.60
04-MAR-2019		ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N0294090-	TRF	10000.00		59139.60
04-MAR-2019		ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N0299360-	TRF	8000.00		51139.60
08-MAR-2019		NEFT-RBIS-RBI0671983434507-AZAMGARH T-OTHER2019	TRF		50000.00	101139.60
11-MAR-2019		PYMNT GTWY-FSS E-PAYMENTS MUMBAI MH IN-F0021380-1	TRF	12098.00		89041.60
25-MAR-2019		CHRGs- SMS ALERT MARCH 2019	TRF	17.70		89023.90
29-MAR-2019	502136	IDFC PREMIER EQUITY FUND	CLR	2000.00		87023.90
29-MAR-2019	502137	RELIANCE SMALL CAP FUND	CLR	3000.00		84023.90
30-MAR-2019		POS-ZORBA SPORTS AND LIFESTALLAHABAD UPIN-N900809	TRF	2057.00		81966.90
30-MAR-2019		POS-DINDAYAL JALAN RETAILS AZAMGARH UPIN-N0501200	TRF	4014.00		77952.90

30-MAR-2019	POS-JALAN SUPER MARKET AZAMGARH UPIN-N0725370-202	TRF	718.00		77234.90
03-APR-2019	ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A2893070-	TRF	10000.00		67234.90
03-APR-2019	ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A2909220-	TRF	5000.00		62234.90
06-APR-2019	SELF	CSH	30000.00		32234.90
15-APR-2019	ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N0316270-	TRF	5000.00		27234.90
15-APR-2019	NEFT-RBIS-RBI1051900966318-AZAMGARH T-SALARY2019	TRF		64512.00	91746.90
15-APR-2019	ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A0029280-	TRF	10000.00		81746.90
15-APR-2019	ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A0048210-	TRF	5000.00		76746.90
16-APR-2019	POS-CHHANGAMAL CHIKAN INDU LUCKNOW UPIN-N9159740-	TRF	15510.00		61236.90
25-APR-2019	ECS REGISTRATION CHARGES-IOBA000000003542839	TRF	118.00		61118.90
25-APR-2019	ECS REGISTRATION CHARGES-IOBA000000003560915	TRF	118.00		61000.90
29-APR-2019	ATM-BOI JANKIPURAM LUCKNOW UPIN-N3323900-ALC8089-	TRF	3500.00		57500.90
01-MAY-2019	POS-MR BROWN FOOD LUCKNOW UTIN-N0200270-40134580-	TRF	139.00		57361.90
01-MAY-2019	ATM-SECTOR - Q, LUCKNOW CD LUCKNOW UPIN-N0301350-	TRF	10000.00		47361.90
06-MAY-2019	INT.PD:01-02-2019 TO 30-04-2019:160401000007955	TRF		609.00	47970.90
08-MAY-2019	POS-AMAZON SELLER BANGALORE KAIN-N0119730-9891701	TRF	3683.00		44287.90
10-MAY-2019	NEFT-RBIS-RBI1311922243334-JHANSI TRE-SALARY2019	TRF		45771.00	90058.90
10-MAY-2019	POS-PRAVESH KIRANA STORE JHANSI UPIN-N9201930-164	TRF	2255.00		87803.90
15-MAY-2019	POS-SUNDHA DISTRIBUTOR JHANSI UPIN-N8815160-UP059	TRF	1265.00		86538.90
16-MAY-2019	POS-AMAZON SELLER BANGALORE KAIN-N0132420-9835008	TRF	2514.00		84024.90
18-MAY-2019	TO: TP ACH RELIANCE MF-201923416-054283	TRF	3000.00		81024.90
20-MAY-2019	TO: IDFCMF 20052019 CAMS-5903803407136 2591045 203	TRF	2000.00		79024.90
31-MAY-2019	ECOM-FKPAYMENTS MUMBAI MHIN-N0543410-BDR00001-310	TRF	7098.00		71926.90
31-MAY-2019	POS-INSTAKART. JHANSI UPIN-N0068680-41307312-3105	TRF	243.00		71683.90
31-MAY-2019	POS-P221 PANTALOONS FASHIO JHANSI UPIN-N8547990-1	TRF	2468.20		69215.70
03-JUN-2019	POS-INSTAKART. JHANSI UPIN-N0122560-41390338-0306	TRF	1329.00		67886.70
03-JUN-2019	TO CASH	CSH	20000.00		47886.70
05-JUN-2019	POS-AERO CLUB LUCKNOW UPIN-N0027780-41153762-0506	TRF	2394.00		45492.70
07-JUN-2019	NEFT-RBIS-RBI1591934459562-JHANSI TRE-SALARY2019	TRF		57354.00	102846.70
10-JUN-2019	ATM-SBI SEC P ALIGANJ LUCKNOW UPIN-N0005630-12221	TRF	10000.00		92846.70
10-JUN-2019	ATM-SBI SEC P ALIGANJ LUCKNOW UPIN-N0120010-12221	TRF	10000.00		82846.70
10-JUN-2019	ATM-SECTOR - Q, LUCKNOW CD LUCKNOW UPIN-N0071330-	TRF	10000.00		72846.70
10-JUN-2019	ATM-SECTOR - Q, LUCKNOW CD LUCKNOW UPIN-N0074590-	TRF	10000.00		62846.70
10-JUN-2019	POS-AMAZON SELLER BANGALORE KAIN-N0264930-9835008	TRF	699.00		62147.70
10-JUN-2019	POS-AMAZON SELLER BANGALORE KAIN-N0269640-9835008	TRF	945.00		61202.70
11-JUN-2019	POS-MADONNA EXPORTS COCHIN	TRF	4150.00		57052.70

12-JUN-2019	POS-KANAN DEVAN HILLS PLAN IDUKKI KEIN-N0179230-6	TRF	980.00	56072.70
14-JUN-2019	ATM-SBI-KUMILY ATM IDUKKI KLIN-N0225710-70132002-	TRF	10000.00	46072.70
15-JUN-2019	POS-JUNGLE PARK RESORTS ERNAKULAM KLIN-N0971170-4	TRF	523.00	45549.70
17-JUN-2019	POS-KERALA HANDLOOM PAL TRIVANDRUM KLIN-N0213010-	TRF	5640.00	39909.70
17-JUN-2019	POS-POTHYS LIFE STYLE TRIVANDRUM KEIN-N0241310-62	TRF	1710.00	38199.70
17-JUN-2019	POS-POTHYS LIFE STYLE TRIVANDRUM KEIN-N0298340-33	TRF	5065.00	33134.70
18-JUN-2019	TO: TP ACH RELIANCE MF- 213709256-055756	TRF	3000.00	30134.70
19-JUN-2019	ATM-SBI LAJPAT NAGAR NEW DELHI DLIN-N0305780-1703	TRF	10023.60	20111.10
20-JUN-2019	TO: IDFCMF 20062019 CAMS- 5903803586559 2591045 203	TRF	2000.00	18111.10
29-JUN-2019	CHRGs- SMS ALERT JUNE2019	TRF	17.70	18093.40

* denotes cancelled transaction

Total Debit: 672728.1999999998 Total Credit: 627934.0

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20/05/2021 10:28:31

Account Number - 160401000007955 NEHA SINGH CANTONMENT BOARD, JHANSI (1965)
Customer Id : 53973077
Open Dt : 18/08/2017
Status : Active
Address :
16 TIWARI TOLA MOHAMMADABAD YUSUF PUR
GHAZIPUR
233227
NIL NEAR POST OFFICE JHANSI
CANTT.; JHANSI (CB); JHANSI; UTTAR
PRADESH; 284001
EMAIL ID : iob1965@iob.in
IFSC CODE : IOBA0001965
MICR CODE : 284020003

Statement for the period from 01/07/2019 to 31/12/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2019		NEFT-RBIS-RBI1831955922542-JHANSI TRE-SALARY2019	TRF		78418.00	96511.40
09-JUL-2019		ECOM-VODAFONE MUMBAI MHIN-N5626650-BDR00001-09071	TRF	399.00		96112.40
10-JUL-2019		POS-VISHAL MEGA MART JHANSI UPIN-N0009770-4093085	TRF	740.00		95372.40
11-JUL-2019		ATM-JHANSI BRANCH00102 JHANSI UPIN-N0326540-00102	TRF	8000.00		87372.40
12-JUL-2019		ECOM-FLIPKART PAYMENTS BANGALORE KAIN-N9421540-70	TRF	855.00		86517.40
15-JUL-2019		POS-MADURA FASHION LIFES JHANSI UPIN-N8518420-167	TRF	4398.00		82119.40
15-JUL-2019		POS-MADURA FASHION LIFES JHANSI UPIN-N8519580-167	TRF	1919.00		80200.40
15-JUL-2019		ATM-JHANSI MAIN BRANCH JHANSI UPIN-N0025190-00102	TRF	10000.00		70200.40
18-JUL-2019		TO: TP ACH RELIANCE MF-226967421-057318	TRF	3000.00		67200.40
20-JUL-2019		TO: IDFCMF 20072019 CAMS-5903803763014 2591045 203	TRF	2000.00		65200.40
22-JUL-2019		POS-AMAZON SELLER BANGALORE KAIN-N0095400-9835008	TRF	750.00		64450.40
23-JUL-2019		ECOM-FKPAYMENTS MUMBAI MHIN-N6731740-BDR00001-230	TRF	9443.00		55007.40
29-JUL-2019		POS-INSTAKART. JHANSI UPIN-N0295860-41390327-2907	TRF	1978.00		53029.40
29-JUL-2019		ECOM-FKPAYMENTS MUMBAI MHIN-N3434200-BDR00001-290	TRF	211.00		52818.40
29-JUL-2019		ATM-DISTRICT COURT JHANSI JHANSI UPIN-N8039490-N3	TRF	7000.00		45818.40
29-JUL-2019		REV:ECOM-FKPAYMENTS MUMBAI MHIN-N6731740-BDR00001-	TRF		9443.00	55261.40
01-AUG-2019		DEBIT CARD AMC-2019	TRF	177.00		55084.40
02-AUG-2019		POS-INFYMART RETAILS PRIVATJHANSI UPIN-N9007570-R	TRF	5371.00		49713.40
05-AUG-2019		INT.PD:01-05-2019 TO 31-07-2019:160401000007955	TRF		546.00	50259.40
07-AUG-2019		NEFT-RBIS-RBI2191984912906-JHANSI TRE-SALARY2019	TRF		64346.00	114605.40
08-AUG-2019		NEFT-RBIS-RBI2211989123508-JHANSI TRE-SALARY2019	TRF		44966.00	159571.40

13-AUG-2019		ECOM-IRCTC DELHI DLIN-N8904100-CG000000-130819X31	TRF	955.00		158616.40
19-AUG-2019		TO: TP ACH RELIANCE MF-239764572-058871	TRF	3000.00		155616.40
20-AUG-2019		TO: IDFCMF 20082019 CAMS-5903803938284 2591045 203	TRF	2000.00		153616.40
26-AUG-2019		POS-INFY MART JHANSI UPIN-N0186920-28122966-260819	TRF	1322.00		152294.40
28-AUG-2019		POS-PALLAVI BAKERS AND FOOD JHANSI UPIN-N2918940-U	TRF	125.00		152169.40
30-AUG-2019		TRTR/924210685536/IMPS/KUMAR ROHIT	TRF		200000.00	352169.40
02-SEP-2019		TRTR/924508085897/IMPS/ROHIT SINGH CONSTRUC	TRF		120000.00	472169.40
02-SEP-2019		NEFT-RBIS-RBI2451904440530-JHANSI TRE-SALARY2019	TRF		21040.00	493209.40
03-SEP-2019		POS-PALLAVI BAKERS AND FOOD JHANSI UPIN-N1029150-U	TRF	100.00		493109.40
06-SEP-2019		BY: DTBPS2409L-AY2019-20-CE19097956702-059863	TRF		12300.00	505409.40
06-SEP-2019		ATM-JHANSI BR JHANSI UPIN-N0147510-S1ANJH01-06091	TRF	10000.00		495409.40
11-SEP-2019		ECOM-VECTOR E COMMERCE PVT.LBANGALORE KAIN-N91526	TRF	5495.00		489914.40
13-SEP-2019	502138	MS PRAKASH AND COMPANY	CLR	19000.00		470914.40
18-SEP-2019		TO: TP ACH RELIANCE MF-254221207-060384	TRF	3000.00		467914.40
19-SEP-2019		ECOM-EBCWEBSTORE LUCKNOW UPIN-N0992390-38R28728-1	TRF	1380.00		466534.40
20-SEP-2019		TO: IDFCMF 20092019 CAMS-5903804113591 2591045 203	TRF	2000.00		464534.40
20-SEP-2019		ECOM-MYNTRA DESIGN PVT LTD MUMBAI MHIN-N9680270-7	TRF	6396.00		458138.40
23-SEP-2019		REV:ECOM-VECTOR E COMMERCE PVT.LBANGALORE KAIN-N91	TRF		5495.00	463633.40
25-SEP-2019		REV:ECOM-MYNTRA DESIGN PVT LTD MUMBAI MHIN-N968027	TRF		6396.00	470029.40
26-SEP-2019		CHRGs- SMS ALERT SEPTEMBER 2019	TRF	17.70		470011.70
30-SEP-2019		ECOM-FLIPKART PAYMENTS GURGAON HRIN-N9943670-7001	TRF	14843.00		455168.70
01-OCT-2019		NEFT-RBIS-RBI2741939084702-JHANSI TRE-SALARY2019	TRF		34513.00	489681.70
01-OCT-2019		ECOM-RAZORPAY-E-COMMERCE BENGALURU KAIN-N9599170-	TRF	573.00		489108.70
11-OCT-2019		ECOM-IRCTC DELHI DLIN-N0097110-CG000006-111019X31	TRF	2486.38		486622.32
14-OCT-2019		ECOM-PAYU FLIPKART PAYMENTS BANGALORE ININ-N05765	TRF	717.00		485905.32
14-OCT-2019		ECOM-FLIPKART BENGALURU KAIN-N0509390-38R16247-14	TRF	501.00		485404.32
18-OCT-2019		TO: TP ACH RMF/NIPPON MF-269727929-061971	TRF	3000.00		482404.32
19-OCT-2019		TRTR/929210763266/IMPS/CAMS	TRF		1.00	482405.32
21-OCT-2019		TO: IDFCMF 20102019 CAMS-5903804289271 2591045 203	TRF	2000.00		480405.32
24-OCT-2019		REV:ECOM-PAYU FLIPKART PAYMENTS BANGALORE ININ-N05	TRF		717.00	481122.32
25-OCT-2019		NEFT-RBIS-RBI2981963268423-JHANSI TRE-SALARY2019	TRF		71382.00	552504.32
04-NOV-2019		INT.PD:01-08-2019 TO 31-10-2019:160401000007955	TRF		3292.00	555796.32
05-NOV-2019		AC XFR FROM SOL 1604 TO 1965	TRF	555796.32		0.00
05-NOV-2019		AC XFR FROM SOL 1604 TO 1965	TRF		555796.32	555796.32
06-NOV-2019	502140	ABL	CLR	350000.00		205796.32
13-NOV-2019		CHEQUE BOOK ISSUE CHARGES	TRF	41.30		205755.02
18-NOV-2019		TO: TP ACH RMF/NIPPON MF-285404318-063660	TRF	3000.00		202755.02
20-NOV-2019		TO: IDFCMF 20112019 CAMS-	TRF	2000.00		200755.02

Date	Account No.	Description	Mode	Debit	Credit	Balance
20-NOV-2019	078681	MRS NEHA SINGH	CLR	150000.00		
25-NOV-2019		POS-ANAND FUEL STATION JHANSI UPIN-N0008150-28144	TRF	1500.00		50755.02
29-NOV-2019		POS-ANAND FUEL STATION JHANSI UPIN-N0008150-28144S	TRF			49255.02
02-DEC-2019		POS-PALLAVI BAKERS AND FOODJHANSI UPIN-N3548180-U	TRF	305.00	11.25	49266.27
02-DEC-2019		NEFT-RBIS-RBI3371996913577- JHANSI TRE-SALARY2019	TRF		73875.00	48961.27
06-DEC-2019	682	LOAN ACCOUNT PAYMENTS FOR : 160403452000081	TRF	82459.00		122836.27
10-DEC-2019		ECOM-PAYU PAYUMONEY GURGAON ININ-N9070670-1111124	TRF	1986.00		40377.27
16-DEC-2019		POS-SENCO GOLD LTD JHANSI UPIN-N4164890-UP061866-	TRF	28850.00		38391.27
18-DEC-2019		TO: TP ACH RMF/NIPPON MF- 301082972-065192	TRF	3000.00		9541.27
20-DEC-2019		TO: IDFCMF 20122019 CAMS- 5903804639858 2591045 203	TRF	2000.00		6541.27
23-DEC-2019		POS-INFYMART JHANSI UPIN- N0317220-28122972-231219	TRF	1366.00		4541.27
26-DEC-2019		CHRGs- SMS ALERT DECEMBER2019	TRF	17.70		3175.27

* denotes cancelled transaction

Total Debit: 1317473.4 Total Credit: 1302537.5699999998

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इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

20/05/2021 10:29:51

Account Number - 160401000007955 NEHA SINGH
Customer Id : 53973077
Open Dt : 18/08/2017
Status : Active
Address :
16 TIWARI TOLA MOHAMMADABAD YUSUF PUR
GHAZIPUR
233227

CANTONMENT BOARD, JHANSI (1965)
NIL NEAR POST OFFICE JHANSI
CANTT.; JHANSI (CB); JHANSI; UTTAR
PRADESH; 284001
EMAIL ID : iob1965@iob.in
IFSC CODE : IOBA0001965
MICR CODE : 284020003

Statement for the period from 01/01/2020 to 31/03/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2020		NEFT-RBIS-RBI0012023447700- JHANSI TRE-SALARY2019	TRF		73875.00	77032.57
09-JAN-2020		ATM-JHANSI MAIN JHANSI UPIN- N0017860-14318452-090	TRF	10000.00		67032.57
09-JAN-2020		ATM-JHANSI MAIN JHANSI UPIN- N0024170-14318452-090	TRF	5000.00		62032.57
18-JAN-2020		TO: TP ACH RMF/NIPPON MF- 317662017-066805	TRF	3000.00		59032.57
20-JAN-2020		TO: IDFCMF 20012020 CAMS- 5903804793379 2591045 203	TRF	2000.00		57032.57
20-JAN-2020		ATM-YBL JHANSI JHANSI UPIN- N5525590-UPHAB009-2001	TRF	10000.00		47032.57
29-JAN-2020		NEFT-RBIS-RBI0302061234659- JHANSI TRE-OTHER2020	TRF		14655.00	61687.57
01-FEB-2020		NEFT-RBIS-RBI0332069496361- JHANSI TRE-SALARY2020	TRF		36581.00	98268.57
05-FEB-2020		INT.PD:01-11-2019 TO 31-01- 2020:160401000007955	TRF		870.00	99138.57
06-FEB-2020		ECOM-IRCTC-I PAY NEW DELHI MHIN-N9919230-13116904	TRF	5492.36		93646.21
06-FEB-2020		ECOM-IRCTC-I PAY NEW DELHI MHIN-N9913090-13116904	TRF	5727.36		87918.85
18-FEB-2020		TO: TP ACH RMF/NIPPON MF- 334404434-068522	TRF	3000.00		84918.85
18-FEB-2020		NEFT-RBIS-RBI0502086522968- JHANSI TRE-OTHER2020	TRF		7012.00	91930.85
19-FEB-2020		POS-PRAMOD SERVICE STATION JHANSI UPIN-N8570980-5	TRF	1500.00		90430.85
20-FEB-2020		TO: IDFCMF 20022020 CAMS- 5903804967559 2591045 203	TRF	2000.00		88430.85
24-FEB-2020		POS-PRAMOD SERVICE STATION JHANSI UPIN-N8570980-5S	TRF		11.25	88442.10
06-MAR-2020		NEFT-RBIS-RBI0672013291098- JHANSI TRE-SALARY2020	TRF		76875.00	165317.10
09-MAR-2020		ECOM-IRCTC BANGALORE KAIN- N5880990-70017733-09032	TRF	3100.40		162216.70
10-MAR-2020		CHRGs- SMS ALERT MARCH 2020	TRF	17.70		162199.00
16-MAR-2020		POS-BIG BAZAAR LUCKNOW UPIN-N0059670-40991370-160	TRF	1054.15		161144.85
16-MAR-2020		NEFT-RBIS-RBI0762021251542- JHANSI TRE-OTHER2020	TRF		3787.00	164931.85

KNOWLEDGE

16-MAR-2020		NEFT-RBIS-RBI0762021251557-JHANSI TRE-OTHER2020	TRF			
18-MAR-2020		TO: TP ACH RMF/NIPPON MF-352066573-070052	TRF		3731.00	188662.85
20-MAR-2020		TO: IDFCMF 20032020 CAMS-5903805145092 2591045 203	TRF	3000.00		165662.85
23-MAR-2020		NEFT-RBIS-RBI0832031642450-JHANSI TRE-OTHER2020	TRF	2000.00		163662.85
23-MAR-2020		NEFT-RBIS-RBI0832031642430-JHANSI TRE-OTHER2020	TRF		29985.00	193647.85
30-MAR-2020		NEFT-RBIS-RBI0902043499125-JHANSI TRE-OTHER2020	TRF		3675.00	197322.85
			TRF		15000.00	212322.85

* denotes cancelled transaction

Total Debit: 56891.97 Total Credit: 266057.25

This is a computer generated statement and does not require signature

[See rule 31(1)(a)]

PART A

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source on Salary

Name and address of the Employer DISTRICT JUDGE, JHANSI		Name and designation of the Employee NEHA SINGH, CIVIL JUDGE (Jr.Div.) DISTRICT & SESSIONS COURT, JHANSI	
PAN of the Deductor		TAN of the Deductor AGRD11033B	PAN of the Employee DTI:PS2409L
CIT (TDS)		Assessment Year 2020-2021	Period From 1-May-19 To 31-Mar-20
City - JHANSI Pincode - 284001			

PART B (Refer Note 1)

Details of Salary Paid and any other income and tax deducted

	Rs.	Rs.	Rs.	
Gross Salary			7,90,949	
2. Less: Allowance to the extent exempt U/s 10				
Allowance	Rs.			
Sump All & ROA	15535	15,535		
3. Balance (1-2)			7,75,414	
4. Deductions :				
(a) Entertainment allowance				
(b) Standard Deduction u/s 16(i)(a)		50,000		
5. Aggregate of 4(a) and (b)		-		
6. Income chargeable under the head 'Salaries' (3-5)			7,25,414	
7. Add: Any other income reported by the employee				
Income	Rs.			
	0	0		
8. Gross Total income (6+7)			7,25,414	
9. Deductions under Chapter VI A				
(A) sections 80C, 80CCC and 80CCD				
(a) Section 80 C		Gross Amount	Deductible Amount	
(i) GPF		-	-	
(ii) GIS		-	-	
(iii) LIC		-	-	
(iv) Tution Fees		-	-	
(b) section 80 CCC			1,50,000	
(c) section 80 CCD			50,000	
(B) other sections (e.g. 80E,80G etc.) under Chapter VI-A		Gross Amount	Qualifying Amount	Deductible Amount
(i) section 80G		-	-	-
(ii) section 80D		-	-	-
10. Aggregate of deductible amount under Chapter VI A		0	0	2,00,000
1. Total Income (8-10)				5,25,414
2. Tax on total income				17583
3. Less: Relief under section 87A				-
4. Total Tax				17583
5. Education cess @ 4% (on tax computed at S.No. 12)				703
6. Tax Payable (13+14)				18286
7. Tax Deducted at source				33506
8. Tax Refundable (14-15-16)				15220

Verification

INCOME TAX CALCULATION

Statement Of Income Tax Calculation For The Financial Year- 2018-19 (Assessment Year:2019-2020)

NAME: SMT. NEHA SINGH

POST: ADDI. CIVIL JUDGE (J.D), AZAMGARH

PAN NO.: DTBPS2409L

TAN NO.-ALDC00779C

OFFICE: DISTRICT COURT, AZAMGARH

Gross Income from Salary including other Allowances & Arrears:	Rs.	5,21,082.00
Standard Deduction: U/S 16 (ia)	(-) Rs.	40,000.00
Kerala Chief Minister Relief Fund: U/S 80 (G)	(-) Rs.	2,333.00
	<u>Rs.</u>	<u>4,78,749.00</u>

Less Allowance:

S.A.	:	Rs.	9,822.00
M.A.	:	Rs.	6,548.00
R.O.A.	:	(+) Rs.	1,636.00
		<u>Rs.</u>	<u>18,022.00</u>

(-) Rs. 18,022.00
Rs. 4,60,727.00

Rebate U/S -80 (C) :

Taxable Income:

G.I.S	:	Rs.	1,600.00
N.P.S.	:	Rs.	16,178.00
P.P.F.	:	Rs.	50,000.00
E.E.S.S	:	Rs.	1,00,000.00
N.P.S.Recovery: (+)		Rs.	20,109.00
		<u>Rs.</u>	<u>1,87,887.00</u>

Maximum Rebate U/S -80 (C) & U/S -80 CCCD(IB) - 2,00,000/-

(-) Rs. 1,87,887.00

Rs. 2,72,840.00

Rebate U / S -

Mediclaim Policy:

Rs. _____

Taxable Income:

Rs. 2,72,840.00

Income Tax Calculation:

Payable Income Tax up to Rs. 2,50,000.00 _____ **NIL**

From Rs. 2,50,000.00 to Rs. 2,72,840.00 _____ @5% _____ **Rs. 1,142.00**

Rebate U/S 87 (A)

Rs. 2,500.00

Health & Education Cess. @ 4%----- (+) Rs.

Total Income Tax:

Rs. 00.00

Tax already Paid till January, 2019: (-)

Rs. 12,000.00

Tax to Paid:

Rs 00.00

This amount of Income Tax Rs.NIL will be deducted from my Salary for the month of February-2019 and **Rs.12,000** is Refundable.

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
25.01.19	502134	000000000		50000.00	50000.00 CR
Uncl Bal:	0.00	Clr Bal:	50000.00 Cr; +MOD BAL:	0.00	02
31.03.19	INTEREST CREDIT			667.00	50667.00 CR
Uncl Bal:	0.00	Clr Bal:	50667.00 Cr; +MOD BAL:	0.00	
20.11.19	By clg-078681			150000.00	200667.00 CR
Uncl Bal:	0.00	Clr Bal:	200667.00 Cr; +MOD BAL:	0.00	
31.03.20	INTEREST CREDIT			7965.00	208632.00 Cr
04.04.20	By clg-078683			150000.00	358632.00 Cr
31.03.21	INTEREST CREDIT			25463.00	384095.00 Cr
03.04.21	NEFT IOBAN21093360525 IOBA0001965 NEHA SINGH			150000.00	534095.00 Cr
Uncl Bal:	0.00	Clr Bal:	534095.00 Cr; +MOD BAL:	0.00	