



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

24/11/2021 14:08:49

Account Number - 160401000050363 HITESH  
AGRAWAL

CANTONMENT BOARD, JHANSI (1965)

Customer Id : 41714441

Open Dt : 20/04/2015

Status : Active

Address :

16 TIWARI TOLA NAGARPALIKA  
MOHAMMADABAD  
233001

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 01/04/2015 to 30/06/2015

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-JUN-2015		BY NEFT-UTR- SBIN315156564902UTTAR PRADESH TREASURY	TRF		58089.00	58089.00

\* denotes cancelled transaction

Total Debit: 0.00 Total Credit: 58089.00

This is a computer generated statement and does not require signature



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24/11/2021 14:15:39

Account Number - 160401000050363 HITESH  
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CANTONMENT BOARD, JHANSI (1965)

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Open Dt : 20/04/2015

Status : Active

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PRADESH; 284001

EMAIL ID : iob1965@iob.in

IFSC CODE : IOBA0001965

MICR CODE : 284020003

Statement for the period from 01/07/2015 to 31/12/2015

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-JUL-2015		BY NEFT-UTR- SBIN215185503188UTTAR PRADESH TREASURY	TRF		59751.00	117840.00
30-JUL-2015		TO DDR	TRF	1051.00		116789.00
06-AUG-2015		BY NEFT-UTR- SBIN115217185842UTTAR PRADESH TREASURY	TRF		60751.00	177540.00
06-AUG-2015	354241	SELF	CSH	50000.00		127540.00
06-AUG-2015		BY-ACH-IOC REF NO2000075028	TRF		235.68	127775.68
07-AUG-2015		NORMAL INTEREST	TRF		533.00	128308.68
12-AUG-2015		BY-ACH-IOC REF NO3000082461	TRF		235.68	128544.36
19-AUG-2015	354242	* NEFT FAV TO HITESH AGRAWAL	TRF	25000.00		103544.36
19-AUG-2015	0	INSURANCE PREMIUM BATCH	TRF	12.00		103532.36
19-AUG-2015		* CANCELLATION - NEFT FAV TO HITESH AGRAWAL	TRF		25000.00	128532.36
19-AUG-2015	354242	TO NEFT FAV HITESH	TRF	25000.00		103532.36
24-AUG-2015		BY NEFT-UTR- SBIN615236419028UTTAR PRADESH TREASURY	TRF		22107.00	125639.36
29-AUG-2015		IOBD9903LUCK- ATM1344510290815X6251- 16040000503631	TRF	5000.00		120639.36
30-AUG-2015		GITA VASTRAL- VID5910020300815X6251- 16040000503631	TRF	6300.00		114339.36
04-SEP-2015		BY NEFT-UTR- SBIN815247944529UTTAR PRADESH TREASURY	TRF		60751.00	175090.36
06-OCT-2015		BY NEFT-UTR- SBIN615279545355UTTAR PRADESH TREASURY	TRF		60751.00	235841.36
13-OCT-2015		TO DDR	TRF	652.00		235189.36
19-OCT-2015		BY-ACH-IOC REF NO3000134179	TRF		163.68	235353.04
20-OCT-2015		33591722CORP- NFS7865890201015X6251- 16040000503631	TRF	5000.00		230353.04
23-OCT-2015		BY NEFT-UTR- SBIN515296811008UTTAR PRADESH TREASURY	TRF		2271.00	232624.04

31-OCT-2015		BY NEFT-UTR- SBIN415304768433UTTAR PRADESH TREASURY	TRF		60751.00	293375.04
05-NOV-2015		33591722CORP- NFS807529O051115X6251- 16040000503631	TRF	2000.00		291375.04
20-NOV-2015		P3TNAZ01AZAM- NFS002328O201115X6251- 16040000503631	TRF	3000.00		288375.04
02-DEC-2015		BY NEFT-UTR- SBIN515335766238UTTAR PRADESH TREASURY	TRF		60751.00	349126.04
02-DEC-2015		P3TNAZ01AZAM- NFS006356O021215X6251- 16040000503631	TRF	7000.00		342126.04
17-DEC-2015		ID001111+IDB- NFS107343O171215X6251- 16040000503631	TRF	4000.00		338126.04
23-DEC-2015		SELF	CSH	5000.00		333126.04
24-DEC-2015		BALANCE TRANSFER	TRF		333126.04	333126.04
28-DEC-2015		N5011300- NFS020789O281215X6251- 16040000503631	TRF	10000.00		323126.04
28-DEC-2015		H2367101- NFS399147O281215X6251- 16040000503631	TRF	2500.00		320626.04
29-DEC-2015		S1ACDL42- NFS958498O291215X6251- 16040000503631	TRF	5522.90		315103.14
31-DEC-2015		70003359-VID768100O311215X6251- 16040000503631	TRF	50.00		315053.14
31-DEC-2015		78000109-VID771422O311215X6251- 16040000503631	TRF	50.00		315003.14

*denotes cancelled transaction*

**Total Debit: 157137.9 Total Credit: 747178.08**

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24/11/2021 14:19:33

Account Number - 160401000050363 HITESH  
AGRAWAL

CANTONMENT BOARD, JHANSI (1965)

Customer Id : 41714441  
Open Dt : 20/04/2015  
Status : Active  
Address :  
16 TIWARI TOLA NAGARPALIKA  
MOHAMMADABAD  
233001

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 01/01/2016 to 30/06/2016

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-JAN-2016	206524	NEFT PMT IOBAN16002426326 002 MITHLESH AGRAWAL	TRF	40000.00		275003.14
07-JAN-2016		CR. FOR NEFT SBIN916007652933 UTTAR PRADESH TREASU	TRF		62413.00	337416.14
11-JAN-2016		12221229- NFS8300260110116X6251- 16040000503631	TRF	10000.00		327416.14
11-JAN-2016	206521	HITESH AGRAWAL	CLR	150000.00		177416.14
11-JAN-2016	206522	HITESH AGARWAL	CLR	5000.00		172416.14
16-JAN-2016		LUBN1444- NFS8357590160116X6251- 16040000503631	TRF	8000.00		164416.14
27-JAN-2016		00636001- NFS1814050270116X6251- 16040000503631	TRF	1900.00		162516.14
30-JAN-2016		CR. FOR NEFT SBIN316029265980 UTTAR PRADESH TREASU	TRF		8310.00	170826.14
03-FEB-2016		CR. FOR NEFT SBIN716033526843 UTTAR PRADESH TREASU	TRF		62413.00	233239.14
06-FEB-2016		1RDDLUC1- NFS9130230060216X6251- 16040000503631	TRF	1500.00		231739.14
07-FEB-2016		SB INTEREST APPLICATION TILL 31-01-2016	TRF		4510.00	236249.14
10-FEB-2016		NEFT PMT IOBAN16041691647 002 HITESH AGRAWAL	TRF	35000.00		201249.14
12-FEB-2016		UP012952- VID6556240120216X6251- 16040000503631	TRF	836.00		200413.14
15-FEB-2016		S1ACDE21- NFS0285270150216X6251- 16040000503631	TRF	2000.00		198413.14
15-FEB-2016		NLUC1202- NFS5199830150216X6251- 16040000503631	TRF	10000.00		188413.14
20-FEB-2016		40116783-VID5177720200216X6251- 16040000503631	TRF	1995.00		186418.14
29-FEB-2016		65313489-VID3107550290216X6251- 16040000503631	TRF	2908.00		183510.14

29-FEB-2016		PR134701- NFS532599O290216X6251- 16040000503631	TRF	900.00		182610.14
01-MAR-2016	206523	M S NYAYIK ADHIKARI CO OP MESS	CLR	7540.00		175070.14
02-MAR-2016		12311853-VID580572O020316X6251- 16040000503631	TRF	699.00		174371.14
03-MAR-2016		VA075214- NFS895711O030316X6251- 16040000503631	TRF	10000.00		164371.14
07-MAR-2016		CR. FOR NEFT SBIN416065933789 UTTAR PRADESH TREASU	TRF		54185.00	218556.14
14-MAR-2016		11313061-VID581065O140316X6251- 16040000503631	TRF	5913.00		212643.14
18-MAR-2016		NEFT PMT IOBAN16078651931 012 SUNITA JAIN	TRF	12500.00		200143.14
21-MAR-2016		LUBN1444- NFS856804O210316X6251- 16040000503631	TRF	9000.00		191143.14
28-MAR-2016		DELON194- NFS992489O280316X6251- 16040000503631	TRF	7000.00		184143.14
05-APR-2016		12221109- NFS789320O050416X6251- 16040000503631	TRF	3000.00		181143.14
12-APR-2016		NEFT PMT IOBAN16103600013 002 HITESH AGRAWAL	TRF	25000.00		156143.14
13-APR-2016		CR. FOR NEFT SBIN416104820797 UTTAR PRADESH TREASU	TRF		63413.00	219556.14
18-APR-2016		TPAN1838- NFS897685O180416X6251- 16040000503631	TRF	1900.00		217656.14
18-APR-2016		BY: IOC REF NO3000010018- 6160489426074-012909	TRF		155.37	217811.51
22-APR-2016		S1ACDE21- NFS615769O220416X6251- 16040000503631	TRF	2000.00		215811.51
25-APR-2016		00009203- NFS101295O250416X6251- 16040000503631	TRF	1500.00		214311.51
28-APR-2016		DELON194- NFS668542O280416X6251- 16040000503631	TRF	2000.00		212311.51
30-APR-2016		06731458-VID291183O300416X6251- 16040000503631	TRF	6103.00		206208.51
30-APR-2016		DELON194- NFS701925O300416X6251- 16040000503631	TRF	1522.90		204685.61
02-MAY-2016		S1VD7187- NFS285618O020516X6251- 16040000503631	TRF	5000.00		199685.61
11-MAY-2016		CR. FOR NEFT SBIN616132755472 UTTAR PRADESH TREASU	TRF		33848.00	233533.61
16-MAY-2016		P3TNAZ01- NFS074619O160516X6251- 16040000503631	TRF	10000.00		223533.61
25-MAY-2016		PMSBY RENEWAL - 2016	TRF	12.00		223521.61
02-JUN-2016		CR. FOR NEFT SBIN116153754546 UTTAR PRADESH TREASU	TRF		51153.00	274674.61
06-JUN-2016		11455741-VID471772O060616X6251- 16040000503631	TRF	20000.00		254674.61
06-JUN-2016		D4011400- NFS064901O060616X6251- 16040000503631	TRF	10000.00		244674.61
08-JUN-2016		41032406-VID715541O080616X6251- 16040000503631	TRF	2254.50		242420.11
09-JUN-2016		00631003- NFS266681O090616X6251- 16040000503631	TRF	10000.00		232420.11
09-JUN-2016		00631003- NFS442214O090616X6251- 16040000503631	TRF	10000.00		222420.11
13-JUN-2016		11313061-VID261063O130616X6251- 16040000503631	TRF	4208.00		218212.11
13-JUN-2016		IOBD9903- ATM791593O130616X6251- 16040000503631	TRF	20000.00		198212.11

14-JUN-2016		50000490- FPG031044O140616X6251- 16040000503631	TRF	3256.00		194956.11
15-JUN-2016		50000490- FPG006699O150616X6251- 16040000503631	TRF	3256.00		191700.11
16-JUN-2016		50000490- FPG016454O160616X6251- 16040000503631	TRF	2551.00		189149.11
18-JUN-2016		NEFT PMT IOBAN16170497564 002 TULIKA GOEL	TRF	10000.00		179149.11
18-JUN-2016		NEFT PMT IOBAN16170497809 026 CHIEF EXECUTIVE OFFI	TRF	13800.00		165349.11
20-JUN-2016		00005904-VID486533O200616X6251- 16040000503631	TRF	900.00		164449.11
24-JUN-2016		00004539-VID862322O240616X6251- 16040000503631	TRF	416.00		164033.11
24-JUN-2016		00004539-VID863811O240616X6251- 16040000503631	TRF	703.00		163330.11
24-JUN-2016	206525	TO MARKANDEY SINGH	CSH	10000.00		153330.11
27-JUN-2016		00005904-VID818666O270616X6251- 16040000503631	TRF	100.00		153230.11
27-JUN-2016		HDFS2101- VID860821O270616X6251- 16040000503631	TRF	3051.00		150179.11
30-JUN-2016		ICIS2111-VID571349O300616X6251- 16040000503631	TRF	5370.00		144809.11

\* denotes cancelled transaction

Total Debit: 510594.4 Total Credit: 340400.37

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24/11/2021 14:20:05

Account Number - 160401000050363 HITESH  
AGRAWAL

Customer Id : 41714441  
Open Dt : 20/04/2015  
Status : Active  
Address :  
16 TIWARI TOLA NAGARPALIKA  
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233001

CANTONMENT BOARD, JHANSI (1965)

NIL NEAR POST OFFICE JHANSI  
CANTT.; JHANSI (CB); JHANSI; UTTAR  
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IFSC CODE : IOBA0001965  
MICR CODE : 284020003

Statement for the period from 01/07/2016 to 31/12/2016

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2016		CR. FOR NEFT SBIN216183998742 UTTAR PRADESH TREASU	TRF		62914.00	207723.11
11-JUL-2016		39390205- NFS047251O110716X6251- 16040000503631	TRF	10000.00		197723.11
11-JUL-2016		39390205- NFS171636O110716X6251- 16040000503631	TRF	10000.00		187723.11
11-JUL-2016		78000109-VID704564O110716X6251- 16040000503631	TRF	2400.00		185323.11
01-AUG-2016		00005904-VID957448O010816X6251- 16040000503631	TRF	100.00		185223.11
02-AUG-2016	206532	NEFT PMT IOBAN16215585645 002 HITESH AGRAWAL	TRF	180000.00		5223.11
03-AUG-2016		50000490- FPG000532O030816X6251- 16040000503631	TRF	1686.00		3537.11
03-AUG-2016		50000490- FPG000578O030816X6251- 16040000503631	TRF	1686.00		1851.11
05-AUG-2016		CR. FOR NEFT SBIN716218105685 UTTAR PRADESH TREASU	TRF		62914.00	64765.11
06-AUG-2016		00005904-VID422243O060816X6251- 16040000503631	TRF	425.00		64340.11
07-AUG-2016		50000490- FPG000317O070816X6251- 16040000503631	TRF	1686.00		62654.11
07-AUG-2016		160401000050363:INT.PD:01-02- 2016 TO 31-07-2016	TRF		3987.00	66641.11
08-AUG-2016		PG IRCTC REFUND 100000113- NET@339328	TRF		1420.00	68061.11
08-AUG-2016		PG IRCTC REFUND 100000113- NET@339392	TRF		1420.00	69481.11
11-AUG-2016		50000490- FPG032270O110816X6251- 16040000503631	TRF	2146.00		67335.11
11-AUG-2016		P3TNAZ01- NFS391748O110816X6251- 16040000503631	TRF	5000.00		62335.11
12-AUG-2016		78000109-VID973834O120816X6251- 16040000503631	TRF	50.00		62285.11
15-AUG-2016		78000109-VID011303O150816X6251- 16040000503631	TRF	50.00		62235.11

18-AUG-2016		00005872-VID126035O180816X6251-16040000503631	TRF	137.00		62098.11
20-AUG-2016		N2458100-NFS471019O220816X6251-16040000503631	TRF	5000.00		57098.11
22-AUG-2016		P3TNAZ01-NFS073192O220816X6251-16040000503631	TRF	10000.00		47098.11
22-AUG-2016		P3TNAZ01-NFS211606O220816X6251-16040000503631	TRF	10000.00		37098.11
23-AUG-2016		BILD-AMAZON-NET@910715	TRF	869.00		36229.11
23-AUG-2016		BILD-AMAZON-NET@911089	TRF	372.00		35857.11
26-AUG-2016		BILD-AMAZON-NET@991512	TRF	484.00		35373.11
31-AUG-2016	206533	NEFT PMT IOBAN16244451611 002 HITESH AGRAWAL	TRF	20000.00		15373.11
01-SEP-2016		00005904-VID941623O010916X6251-16040000503631	TRF	950.00		14423.11
02-SEP-2016		CR. FOR NEFT SBIN516245730335 UTTAR PRADESH TREASU	TRF		63075.00	77498.11
03-SEP-2016	206534	NEFT PMT IOBAN16247684869 002 HITESH AGRAWAL	TRF	30000.00		47498.11
05-SEP-2016		00005904-VID327583O050916X6251-16040000503631	TRF	440.00		47058.11
09-SEP-2016		BILD-AMAZON-NET@801985	TRF	799.00		46259.11
16-SEP-2016	206536	TO CASH SELF (KAMLESH)	CSH	40000.00		6259.11
26-SEP-2016		BY: AONPA6821L-AY2016-17-CE16032300595-017310	TRF		2490.00	8749.11
26-SEP-2016		CR. FOR NEFT SBIN116270510994 UTTAR PRADESH TREASU	TRF		30062.00	38811.11
27-SEP-2016		CR. FOR NEFT CITIN16690836468 CRAFTSVILLA HANDICRA	TRF		1019.00	39830.11
29-SEP-2016		S1CW5630-NFS347034O290916X6251-16040000503631	TRF	4000.00		35830.11
29-SEP-2016		00005904-VID732056O290916X6251-16040000503631	TRF	90.00		35740.11
30-SEP-2016		00014621-NFS323040O300916X6251-16040000503631	TRF	5000.00		30740.11
30-SEP-2016		00014621-NFS323040R300916X6251-16040000503631	TRF		5000.00	35740.11
01-OCT-2016		BILD-AMAZON-NET@996805	TRF	569.00		35171.11
01-OCT-2016		TO CASH SELF	CSH	10000.00		25171.11
01-OCT-2016		CR. FOR NEFT SBIN616275232902 UTTAR PRADESH TREASU	TRF		63075.00	88246.11
03-OCT-2016		SECNG295-NFS956581O031016X6251-16040000503631	TRF	10000.00		78246.11
05-OCT-2016		78000109-VID0625110051016X6251-16040000503631	TRF	450.00		77796.11
10-OCT-2016		50000490-FPG014118O101016X6251-16040000503631	TRF	1686.01		76110.10
13-OCT-2016		PAYTM-2123511150-NET@838643	TRF	850.00		75260.10
14-OCT-2016		TRTR/628814243147/IMPS/14-10-2016 14:04:28	TRF	9900.00		65360.10
15-OCT-2016		CTRUS-IBIBOGROUP275930190-NET@944925	TRF	1428.00		63932.10
15-OCT-2016		CR. FOR NEFT SBIN616289458726 UTTAR PRADESH TREASU	TRF		36785.00	100717.10
17-OCT-2016		TRTR/629117404299/IMPS/17-10-2016 17:51:00	TRF	4000.00		96717.10
20-OCT-2016		DAZM0330-NFS420062O201016X6251-16040000503631	TRF	5000.00		91717.10
27-OCT-2016		TRTR/630108929926/IMPS/27-10-2016 08:42:09	TRF	28000.00		63717.10
28-OCT-2016		CR. FOR NEFT SBIN516301777727 UTTAR PRADESH TREASU	TRF		63075.00	126792.10



28-OCT-2016		SC079901-NFS540976O281016X6251-16040000503631	TRF	5000.00		121792.10
08-NOV-2016		PAYU-WWW.FREECHARGE.IN-NET@892074	TRF	395.00		121397.10
14-NOV-2016		CCAV-FREECHARGE.IN-NET@844903	TRF	151.00		121246.10
21-NOV-2016		BILD-FLIPKART-NET@881537	TRF	1275.00		119971.10
21-NOV-2016		00005872-VID335170O211116X6251-16040000503631	TRF	237.00		119734.10
28-NOV-2016		TRTR/633309367648/IMPS/28-11-2016 09:38:24	TRF	7000.00		112734.10
01-DEC-2016		TO SELF	CSH	10000.00		102734.10
02-DEC-2016		CR. FOR NEFT SBIN916336370059 UTTAR PRADESH TREASU	TRF		63075.00	165809.10
02-DEC-2016		TRTR/633722915790/IMPS/02-12-2016 22:32:29	TRF	25000.00		140809.10
06-DEC-2016		BY: IOC REF NO3000100534-6041290710378-019557	TRF		135.41	140944.51
06-DEC-2016		BY: IOC REF NO3000087289-6041290710377-019557	TRF		135.41	141079.92
07-DEC-2016		TRTR/634218344898/IMPS/HITESH AGRAWAL	TRF		1197.00	142276.92
07-DEC-2016		TRTR/634218345268/IMPS/HITESH AGRAWAL	TRF		1099.00	143375.92
07-DEC-2016		TRTR/634221538650/IMPS/07-12-2016 21:24:44	TRF	4500.00		138875.92
08-DEC-2016		TRTR/634322691895/IMPS/08-12-2016 22:47:49	TRF	5500.00		133375.92
12-DEC-2016		BILD-FREECHARGE-NET@991285	TRF	395.00		132980.92
13-DEC-2016		TO SELF	CSH	10000.00		122980.92
20-DEC-2016		CCAV-ACCOUNT.FREECHARGE.I-NET@930078	TRF	500.00		122480.92
20-DEC-2016		67317945-VID430335O201216X6251-16040000503631	TRF	1010.00		121470.92
26-DEC-2016		SELF	CSH	10000.00		111470.92
28-DEC-2016		BILD-AMAZON-NET@864092	TRF	470.00		111000.92

\* denotes cancelled transaction

Total Debit: 496686.01 Total Credit: 462877.81999999995

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

24/11/2021 14:20:50

Account Number - 160401000050363 HITESH  
AGRAWAL

CANTONMENT BOARD, JHANSI (1965)

Customer Id : 41714441  
Open Dt : 20/04/2015  
Status : Active  
Address :  
16 TIWARI TOLA NAGARPALIKA  
MOHAMMADABAD  
233001

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 01/01/2017 to 31/03/2017

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-JAN-2017		TRTR/700509705996/IMPS/05-01-2017 09:29:07	TRF	6000.00		105000.92
05-JAN-2017		IMPS CHARGES/700509705996	TRF	2.89		104998.03
07-JAN-2017		CR. FOR NEFT SBIN617007643428 UTTAR PRADESH TREASU	TRF		63075.00	168073.03
09-JAN-2017		CCAV-ACCOUNT.FREECHARGE.I-NET@909019	TRF	400.00		167673.03
13-JAN-2017		BILD-AMAZON-NET@891963	TRF	200.00		167473.03
16-JAN-2017		TRTR/701413202322/IMPS/14-01-2017 13:37:22	TRF	19000.00		148473.03
16-JAN-2017		IMPS CHARGES/701413202322	TRF	5.76		148467.27
19-JAN-2017		50000490-FPG0150260190117X6251-16040000503631	TRF	820.00		147647.27
19-JAN-2017		50000490-FPG0150580190117X6251-16040000503631	TRF	1640.00		146007.27
21-JAN-2017		CCAV-ACCOUNT.FREECHARGE.I-NET@951312	TRF	300.00		145707.27
30-JAN-2017		CR. FOR NEFT SBIN317029802616 UTTAR PRADESH TREASU	TRF		8310.00	154017.27
02-FEB-2017		CCAV-ACCOUNT.FREECHARGE.I-NET@698454	TRF	500.00		153517.27
04-FEB-2017		50000490-FPG0315000040217X6251-16040000503631	TRF	1640.00		151877.27
06-FEB-2017		160401000050363:INT.PD:01-08-2016 TO 31-01-2017	TRF		1899.00	153776.27
06-FEB-2017		40956233-VID4330530060217X6251-16040000503631	TRF	799.00		152977.27
07-FEB-2017		PG IRCTC REFUND 100000142-NET@263909	TRF		1420.00	154397.27
08-FEB-2017		CR. FOR NEFT SBIN617039501836 UTTAR PRADESH TREASU	TRF		65014.00	219411.27
09-FEB-2017		TRTR/704008389129/IMPS/09-02-2017 08:52:20	TRF	19000.00		200411.27
09-FEB-2017		IMPS CHARGES/704008389129	TRF	5.76		200405.51
09-FEB-2017		50000490-FPG0225860090217X6251-16040000503631	TRF	3200.00		197205.51

09-FEB-2017		CCAV-FREECHARGE.IN-NET@947569	TRF	236.52		196968.99
10-FEB-2017		50000490-FPG0280680100217X6251-16040000503631	TRF	3200.00		193768.99
10-FEB-2017		TO SELF	CSH	10000.00		183768.99
16-FEB-2017	206538	PPF ACCOUNT 35490599740	CLR	65000.00		118768.99
17-FEB-2017	206537	LIFE INS CORP OF INDIA	TRF	86640.00		32128.99
20-FEB-2017		TO SELF	CSH	7000.00		25128.99
22-FEB-2017		00001003-VID087338O220217X6251-16040000503631	TRF	100.00		25028.99
03-MAR-2017		50000490-FPG013097O030317X6251-16040000503631	TRF	4290.00		20738.99
03-MAR-2017		50000490-FPG015121O030317X6251-16040000503631	TRF	2860.00		17878.99
06-MAR-2017		50000490-FPG028218O060317X6251-16040000503631	TRF	2760.00		15118.99
06-MAR-2017		50000490-FPG028245O060317X6251-16040000503631	TRF	3270.00		11848.99
06-MAR-2017		50000490-FPG028272O060317X6251-16040000503631	TRF	4290.00		7558.99
07-MAR-2017		PG IRCTC REFUND 100000147-NET@286674	TRF		2430.00	9988.99
07-MAR-2017		PG IRCTC REFUND 100000147-NET@286763	TRF		3210.00	13198.99
08-MAR-2017		UTIS2I23-VID082463O080317X6251-16040000503631	TRF	842.00		12356.99
08-MAR-2017		CR. FOR NEFT SBIN317067845168 UTTAR PRADESH TREASU	TRF		39119.00	51475.99
08-MAR-2017		TRTR/706723232769/IMPS/08-03-2017 23:04:03	TRF	20000.00		31475.99
08-MAR-2017		IMPS CHARGES/706723232769	TRF -	5.76		31470.23
09-MAR-2017		BILD-FREECHARGE-NET@579734	TRF	50.00		31420.23
13-MAR-2017		50000490-FPG020987O130317X6251-16040000503631	TRF	230.00		31190.23
14-MAR-2017		50000490-FPG030249O140317X6251-16040000503631	TRF	5330.00		25860.23
15-MAR-2017		PG IRCTC REFUND 100000148-NET@407639	TRF		4150.00	30010.23
17-MAR-2017		PG IRCTC REFUND 100000149-NET@436207	TRF		5190.00	35200.23
20-MAR-2017		BILD-FREECHARGE-NET@959521	TRF	150.00		35050.23
20-MAR-2017		BILD-FREECHARGE-NET@971562	TRF	380.00		34670.23
22-MAR-2017		BILD-MOPSUPPRK-NET@579962	TRF	131.00		34539.23
25-MAR-2017		CHRGs- SMS ALERT MARCH 2017	TRF	20.93		34518.30
25-MAR-2017		CR. FOR NEFT SBIN817084221051 UTTAR PRADESH TREASU	TRF		14073.00	48591.30
29-MAR-2017		TO CASH	CSH	10000.00		38591.30
30-MAR-2017		CCAV-MAKEMYTRIP.COM-NET@904384	TRF	4445.00		34146.30
30-MAR-2017		50000490-FPG010592O300317X6251-16040000503631	TRF	1360.00		32786.30
31-MAR-2017		PG IRCTC REFUND 100000151-NET@219938	TRF		3060.00	35846.30

\* denotes cancelled transaction

Total Debit: 286104.62 Total Credit: 210950.0

This is a computer generated statement and does not require signature



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA  
वाराणसी मण्डल / VARANASI DIVISION

कम संख्या  
SL. No.

0516971

भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

शाखा, Branch 28H YUSUFFPUR MOHAMMADABAD  
दिनांक - Date 25/01/2017-14:30 GHAZIPUR BALLIA ROAD  
कम संख्या- Tr. No. 56453 MOHAMMADABAD  
Ser Brn:28H GHAZIPUR  
Pin:233227 Ph: 242554

FIRST PREMIUM RECEIPT

निम्नलिखित के लिये सधन्यवाद पाया नकद और/या चैक द्वारा  
Received with thanks Cash Amt.: NIL In cash and/or  
Cheque Amt.: \*\*\*86138.00 Cheque from

HITESH AGRAWAL

श्रीमती/सुश्री/श्री Smt./Ms./Sri.

Towards the following

Policy Number 245715587

D.O.C:28/12/2016 T&T:815-26-26 S-A: 2000000  
D.O.M:28/12/2042 Prem: 83024.00 MODE:YLY  
STax: 2906.00 SBC: 104.00 KKC: 104.00  
D.O.B :22/08/1987 AGE : 29 AGE ADMTD.:YES  
D.L.P:28/12/2041 PROP.NO/DT: 7087/25/01/2017  
AG.CD:0021728H DO.CD:99999999 CLS: : :  
GIVE/NO: BAL.DEP: .00  
NOMINEE: SMT NEHA AGRAWAL RELN: W  
NEXT DUE:12/2017 BAK.INT: .00  
UIN : 512N279V01

LIC s Serv. Tax Req. No. - AAACLO582HSTCNS

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चैक की रकम मिलने पर वैध होगी।

Receipt of payment made by cheque is issued subject to  
realisation of the cheque



*(Handwritten Signature)*  
हस्ताक्षर Signature

HITESH AGRAWAL  
JUDGE B-1 NEW BLOCH JUDGES COLONY  
CIVIL LINES AZAMGARH  
DT. AZAMGARH (U.P.)  
Pin - 276001

<< KINDLY SUBMIT YOUR "NEFT" MANDATE FORM. >>  
<< PLEASE CONTACT NEAREST BRANCH OFFICE. >>

## STATEMENT OF ACCOUNT

**HITESH AGRAWAL**  
B-1 NEW BLOCK JUDGES COMPOUND  
CIVIL LINES AZAMGARH  
DIST- AZAMGARH  
276001

Date : 24/11/2021 Time : 16:18:04

Cleared Balance : 8,15,206.00Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Statement From 08/01/2016 to 01/09/2020

STATE BANK OF INDIA  
AZAMGARH  
CIVIL LINES AZAMGARH  
DIST:AZAMGARH, UTTAR PRADESH  
Branch Code : 14  
Branch Phone : 221838  
IFSC:SBIN0000014  
MICR:276002001

Account No. : 35490599740  
Product : PPF-GEN-PUB IND-ALL-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
1/01/16	11/01/16	CREDIT by clg			150000.00	150000.00Cr
1/03/16	31/03/16	INTEREST CREDIT			2175.00	152175.00Cr
1/04/16	01/04/16	CR RT CHG 8.700 -				
1/10/16	01/10/16	CR RT CHG 8.100 -				
7/02/17	17/02/17	CREDIT BY CLG			65000.00	217175.00Cr
1/03/17	31/03/17	INTEREST CREDIT			12683.00	229858.00Cr

हितेश अग्रवाल, अपर सिविल जज (ज.डि.), कोर्ट नं. 22, आजमगढ़  
का आय कर विवरण-पत्र वित्तीय वर्ष 2015-2016

पैन नं. AONPA6281L

रु. 6,55,522.00

1. वेतन व वेतन एरियर से प्राप्त सकल आय

2. छूट भत्ता

क. एस. ए. रु. 17,050.00

ख. एम. ए. रु. 10,367.00

ग. आर.ओ.ए. रु. 2,592.00

योग : रु. 30,009.00

3. कर योग्य आय (6,55,522 - 30,009) =

रु. 6,25,513.00

3. छूट अंतर्गत धारा-80सी

क. जी.आई.एस. रु. 2,520.00

क पी.पी.एफ. रु. 1,50,000.00

योग: रु. 1,52,000.00

5. कर योग्य आय : 6,25,513 - 1,50,000 =

रु. 4,75,513.00

6. आय कर की गणना

रु. 2,50,000 तक

रु. 2,50,001 से रु. 5,00,000 तक (475513-25000)

यानी 2,25,513 का 10 प्रतिशत

रु. शून्य

रु. 22,551.30पै.

रु. 22,551.30पै.

रु. 676.54पै.

7. कुल आय कर

8. शिक्षा उपकर 3 प्रतिशत

9 धारा 87 ए. में छूट (-)

10. कुल देय आयकर :

11. पूर्व में भुगतान किया गया आय कर :

रु. 2,000.00पै.

रु. 21,227.84पै.

रु. 12,000.00पै.

12. शेष देय आय कर (21227.84-12000.00) =

रु. 9,227.84पै.

13. शुद्ध देय आय कर (R/O) :

रु.9,228.00पै.

नोट: रु. 9,228/- (रुपये नौ हजार दो सौ अष्टाष्टममात्र) आय कर में  
वेतन माह फरवरी, 2016 से काट लिया जाय।

संलग्नक: यथावर्णित.

हितेश अग्रवाल  
अपर सिविल जज (ज.डि.),  
कोर्ट नं. 22, आजमगढ़।


**STATEMENT OF INCOME TAX CALCULATION FOR THE FINANCIAL YEAR 2016-2017 OF  
SRI HITESH AGRAWAL, JUDICIAL MAGISTRATE,  
CIVIL COURT, AZAMGARH**

PAN NO.- AONPA6821L

TAN NO.

1- Gross Income from salary including other Allowances & Arrears			₹7,89,140.00
2- Less Allowances			
	1- M.A.	₹11,678.00	
	2- R.O.A.	₹2,852.00	
	3- S.A.	₹17,108.00	
	TOTAL =	₹31,638.00	(-) ₹31,638.00
			<u>₹7,57,502.00</u>
3- Less U/S 80 (C):			
	L.I.C.	₹86,138.00	
	G.I.S.	₹2,400.00	
	P.P.F.	₹65,000.00	
	TOTAL =	₹1,53,538.00	
4- Maximum Limit upto : 7,57,502 - 1,50,000		(-)	<u>₹1,50,000.00</u>
		=	<u>₹6,07,502.00</u>
5- Taxable Income :			₹6,07,502.00
Payable Income Tax upto Rs. 2,50,000.00			₹0.00
Rs. 2,50,001.00 to 5,00,000.00 @ 10%		(+) ₹25,000.00	
Rs. 5,00,001.00 to 6,07,502.00 @ 20%		(+) ₹21,500.00	
	Tax liability	=	<u>₹46,500.00</u>
	Education Cess. @ 3%	(+) ₹1,395.00	
	Total Tax Liability		<u>₹47,895.00</u>
	Tax Already Paid	(-) ₹20,000.00	
	Tax Payable		<u>₹27,895.00</u>

Amount ₹27,895.00 of Income Tax will be deducted from undersigned's Salary of February, 2017

  
**Hitesh Agrawal**  
 Judicial Magistrate  
 Civil Court, Azamgarh