



HOTEL
SEHGAL
CITY STATION ROAD, BAREILLY (U.P.)

Annexure-1

0581-2474338
98972-31899

Date 10/01/14

To Whom It May Concern

We have Amount Paid Rs. 180000/- Per Annum (Rs. One Lack Eighty Thousand only) to Smt. Sheela Yadav w/o Sh. C.L. Yadav R/o B-28, Circuite House , Civil Lines, Bareilly on Account of Salary as a Manager of this firm for the F.Y. 2012-2013.

For HOTEL SEHGAL


Manager

Place : Bareilly

Annexure-2

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR UTTAR PRADESH
251000
Branch Code :685
Branch Phone :240809
IFSC : SBIN000685
MICR : 251002001
Account No.:10961705708
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : CHHOTE LAL YADAV
TYPE-IV/377 MAGH MELA GODOWN COLONY
ALLAHABAD
ALLAHABAD
Allahabad

Date : 02/07/2021 Time : 12:40:28

Cleared Balance : 6,88,613.65Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/07/2006

Statement From : 01/04/2010 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				533997.00Cr
02/02/12	02/02/12	ATM WDL		15000.00		518997.00Cr
07/02/12	07/02/12	ATM 3475 SBI ZONAL		15000.00		503997.00Cr
11/02/12	11/02/12	ATM WDL				503997.00Cr
		ATM 5273 SBI ZONAL				503997.00Cr
		DEBIT		100.00		503897.00Cr
		ATM ANNUAL FEE - 622				503897.00Cr
11/02/12	11/02/12	DEBIT		100.00		503797.00Cr
16/02/12	16/02/12	ATM ANNUAL FEE - 622				503797.00Cr
		CEMTEX DEP			42854.00	546651.00Cr
18/02/12	18/02/12	SALARY FOR JAN 2012				546651.00Cr
		ATM WDL		20000.00		526651.00Cr
		ATM 93 SBI ZONAL				526651.00Cr
25/02/12	25/02/12	ATM WDL		2000.00		524651.00Cr
27/02/12	27/02/12	ATM 3161 SBI ZONAL				524651.00Cr
		CAS CASH CHEQUE	003634	25000.00		499651.00Cr
		PAID TO Paid to R AH				499651.00Cr
		AT 00201 VARANASI				499651.00Cr
29/02/12	29/02/12	ATM WDL		5000.00		494651.00Cr
29/02/12	29/02/12	ATM 8914 UNION BANK				494651.00Cr
		ATM WDL		5000.00		489651.00Cr
01/03/12	01/03/12	ATM 8915 UNION BANK				489651.00Cr
		DIRECT DR		5250.00		484401.00Cr
07/03/12	07/03/12	TRF TO 0030298870118				484401.00Cr
		ATM WDL		10000.00		474401.00Cr
18/03/12	18/03/12	ATM 1188 SBI M.A.				474401.00Cr
		ATM WDL		10000.00		464401.00Cr
19/03/12	19/03/12	ATM 2953 SBI ZONAL				464401.00Cr
		CEMTEX DEP			27127.00	491528.00Cr
02/04/12	02/04/12	SALARY FOR FEB 2012				491528.00Cr
		ATM WDL		10000.00		481528.00Cr
02/04/12	02/04/12	ATM 7271 UNION BANK				481528.00Cr
		ATM WDL		5000.00		476528.00Cr
02/04/12	02/04/12	ATM 7272 UNION BANK				476528.00Cr
		DIRECT DR		5250.00		471278.00Cr
03/04/12	03/04/12	TRF TO 0030298870118				471278.00Cr
		CAS CASH CHEQUE	003635	6000.00		465278.00Cr
		CARRIED FORWARD :				465278.00Cr
						4,65,278.00Cr

Statement Summary

Dr. Count 116

Cr. Count 46

9,85,995.00 14,51,153.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

03/04/12	03/04/12	PAID TO Paid to FAIU AT 04559 GOLGADDA CREDIT				
07/04/12	07/04/12	GOVT CH TR TO A/C CREDIT			15600.00	480878.00Cr
09/04/12	09/04/12	GOVT CH TR T O A/C ATM WDL			4524.00	485402.00Cr
12/04/12	12/04/12	ATM 3876 SBI ZONAL		10000.00		475402.00Cr
12/04/12	12/04/12	CEMTEX DEP			52839.00	528241.00Cr
12/04/12	12/04/12	SALARY FOR MAR 2012			1401.00	529642.00Cr
		CREDIT				529642.00Cr

Annexure-3

STATEMENT OF ACCOUNT

Name : CHHOTE LAL YADAV
TYPE-IV/377 MAGH MELA GODOWN COLONY
ALLAHABAD
ALLAHABAD
Allahabad

Date : 02/07/2021

Time : 12:42:54

Cleared Balance : 6,88,613.65Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 15/07/2006

Statement From : 01/04/2010 to 01/02/2020

STATE BANK OF INDIA
SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR UTTAR PRADESH
251000
Branch Code : 685
Branch Phone : 240809
IFSC : SBIN0000685
MICR : 251002001

Account No.: 10961705708

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 12

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				334555.00Cr
01/10/12	01/10/12	DIRECT DR		5250.00		329305.00Cr
		TRF TO 0030298870118				
01/11/12	01/11/12	DIRECT DR		5250.00		324055.00Cr
		TRF TO 0030298870118				
22/11/12	22/11/12	CREDIT			48500.00	372555.00Cr
		GT				
01/12/12	01/12/12	DIRECT DR		5250.00		367305.00Cr
		TRF TO 0030298870118				
31/12/12	31/12/12	INTEREST CREDIT			7390.00	374695.00Cr
01/01/13	01/01/13	DIRECT DR		5250.00		369445.00Cr
		TRF TO 0030298870118				
01/02/13	01/02/13	DIRECT DR		5250.00		364195.00Cr
		TRF TO 0030298870118				
15/02/13	15/02/13	CREDIT			9643.00	373838.00Cr
		GT				
21/02/13	21/02/13	DEBIT		102.00		373736.00Cr
		ATM ANNUAL FEE - 622				
21/02/13	21/02/13	DEBIT		102.00		373634.00Cr
		ATM ANNUAL FEE - 622				
01/03/13	01/03/13	DIRECT DR		5250.00		368384.00Cr
		TRF TO 0030298870118				
02/03/13	02/03/13	REMT THRU CHQ	003644	220660.00		147724.00Cr
		DD ISSUED				
05/03/13	05/03/13	CASH DEPOSIT SELF			100000.00	247724.00Cr
		AT 00615 BAREILLY				
05/03/13	05/03/13	REMT THRU CHQ	003645	205615.00		42109.00Cr
		DD ISSUED				
18/03/13	18/03/13	MCC ISSUE		100.00		42009.00Cr
30/03/13	30/03/13	REMT THRU CHQ	239301	4525.00		37484.00Cr
		DD ISSUED				
02/04/13	02/04/13	DIRECT DR		5250.00		32234.00Cr
		TRF TO 0030298870118				
08/04/13	08/04/13	CREDIT			89188.00	121422.00Cr
		GT				
08/04/13	08/04/13	CREDIT			17950.00	139372.00Cr
		GT				
		CARRIED FORWARD :				1,39,372.00Cr

Statement Summary

Dr. Count 153

Cr. Count 65

18,65,672.00

20,04,924.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Annexure-4

HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0581-2510327
 MICR CODE: 243012019 IFSC CODE: BARB0EXTBLY
 NEFT-SBINH12306774172-UTTAR PRADESH TREASU

Page No: 2

A/C Number : 98310100005404 Account Open Date : 29-06-2012

Statement of account for the period of 29-06-2012 to 27-12-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-11-12	ATM/		10,000.00		49,891.00
20-11-12	SERBLY-BAREILL 535946		12,125.00		37,766.00
	BSNL				
01-12-12	NEFT-SBINH1233			51,995.00	89,761.00
	NEFT-SBINH12336161560-UTTAR PRADESH TREASU				
17-12-12	SERBLY-BAREILL 535947		12,125.00		77,636.00
	BSNL				
01-01-13	NEFT-SBINH1300			54,031.00	1,31,667.00
	NEFT-SBINH13001745960-UTTAR PRADESH TREASU				
03-01-13	ATM/		10,000.00		1,21,667.00
03-01-13	ATM/		10,000.00		1,11,667.00
16-01-13	SERBLY-BAREILL 535948		12,125.00		99,542.00
	BSNL				
22-01-13	NEFT-SBINH1302			24,191.00	1,23,733.00
	NEFT-SBINH13022958013-UTTAR PRADESH TREASU				
01-02-13	NEFT-SBINH1303			54,031.00	1,77,764.00
	NEFT-SBINH13032263197-UTTAR PRADESH TREASU				
04-02-13	ATM/		7,000.00		1,70,764.00
04-02-13	ATM/		8,000.00		1,62,764.00
09-02-13	NEFT-SBINH1304			35,900.00	1,98,664.00
	NEFT-SBINH13040643241-UTTAR PRADESH TREASU				
13-02-13	ATM/		10,000.00		1,88,664.00
14-02-13	SERBLY-BAREILL 535949		12,125.00		1,76,539.00
	BSNL				
04-03-13	NEFT-SBINH1306			27,821.00	2,04,360.00
	NEFT-SBINH13063967803-UTTAR PRADESH TREASU				
14-03-13	SERBLY-BAREILL 535952		12,125.00		1,92,235.00
	BSNL				
21-03-13	TO CASH 535953		55,000.00		1,37,235.00
Page Total:			1,70,625.00	2,47,969.00	1,37,235.00Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement
 ↑

BANK OF BARODA
 VIKAS BHAWAN BAREILLY
 ADDRESS: VIKAS BHAWAN BAREILLY, BAREILLY, UP, 243001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0581-2510327
 MICR CODE: 243012019 IFSC CODE: BARB0EXTBLY

Date : 09-12-2021
 Time : 11:31:30
 Page No: 3

Annexure - 5

STATEMENT OF ACCOUNT

P.P.F.

STATE BANK OF INDIA
 FAIZABAD
 DIST:FAIZABAD
 CIVIL LINES FAIZABAD
 224001
 Branch Code :75
 Branch Phone :
 IFSC : SBIN0000075
 MICR : 224002071
 Account No.:10961804346
 Product : PPF-GEN-PUB IND-ALL-INR
 Currency : INR

Name : CHHOTAY LAL YADAV
 T-IV-7
 JUDGES COLONY
 CIVIL LINES
 FAIZABAD

Date : 08/12/2021
 Cleared Balance : 2,91,968.00Cr
 +MOD Bal : 0.00
 Limit : 0.00

Int. Rate : 7.10 % p.a.
 Account Open Date : 04/11/2006
 Statement From : 04/11/2006 to 01/09/2020

Time : 17:08:39

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : IRREGULAR
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						500.00Cr
						1000.00Cr
		BROUGHT FORWARD :			500.00	1023.00Cr
11/01/07	11/01/07	Deposit by SELF			23.00	1523.00Cr
		AT 00075 FAIZABAD			500.00	2023.00Cr
31/03/07	31/03/07	INTEREST CREDIT			500.00	2523.00Cr
15/05/07	15/05/07	Deposit by SELF			500.00	3023.00Cr
		AT 00075 FAIZABAD			500.00	3523.00Cr
08/09/07	08/09/07	Deposit by O.P.PATHA			500.00	3702.00Cr
		AT 00075 FAIZABAD			500.00	4202.00Cr
13/10/07	13/10/07	Deposit by SELF			500.00	4702.00Cr
		AT 00075 FAIZABAD			500.00	5202.00Cr
06/11/07	06/11/07	Deposit by SELF			500.00	5702.00Cr
		AT 00075 FAIZABAD			500.00	6202.00Cr
05/12/07	05/12/07	Deposit by SELF			179.00	6381.00Cr
		AT 00075 FAIZABAD			500.00	6881.00Cr
31/03/08	31/03/08	INTEREST CREDIT			5000.00	11881.00Cr
19/04/08	19/04/08	Deposit by SELF				11881.00Cr
		AT 00075 FAIZABAD	659035			11881.00Cr
15/01/09	15/01/09	CHQ TRFR FROM				11881.00Cr
		TR PPF				11881.00Cr
		10961705708 OF			10000.00	21881.00Cr
		AT 00075 FAIZABAD				21881.00Cr
31/03/09	31/03/09	CREDIT			400.00	22281.00Cr
		TR			5000.00	27281.00Cr
31/03/09	31/03/09	INTEREST CREDIT	003623			27281.00Cr
09/06/09	09/06/09	CHQ TRFR FROM				27281.00Cr
		TR				27281.00Cr
		10961705708 OF			3000.00	30281.00Cr
		AT 00075 FAIZABAD				30281.00Cr
26/02/10	26/02/10	CREDIT			1888.00	32169.00Cr
		TR			5000.00	37169.00Cr
31/03/10	31/03/10	INTEREST CREDIT	003630			37169.00Cr
22/03/11	22/03/11	CHQ TRFR FROM				37169.00Cr
		TRF FR 0010961705708				37169.00Cr
		AT 00201 VARANASI			2359.00	39528.00Cr
31/03/11	31/03/11	INTEREST CREDIT				39528.00Cr
01/12/11	01/12/11	CR RT CHG 8.000 -			10000.00	49528.00Cr
31/03/12	31/03/12	CASH DEPOSIT SELF				49528.00Cr
						46,849.00Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 0

Cr. Count 18

46,349.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FAIZABAD
 DIST:FAIZABAD
 CIVIL LINES FAIZABAD
 224001
 Branch Code :75
 Branch Phone :
 IFSC : SBIN0000075
 MICR : 224002071
Account No.:10961804346
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Name : CHHOTAY LAL YADAV
 T-IV-7
 JUDGES COLONY
 CIVIL LINES
 FAIZABAD

Date : 08/12/2021 **Time :** 17:08:39
Cleared Balance : 2,91,968.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 7.10 % p.a.
Account Open Date : 04/11/2006
Statement From : 04/11/2006 to 01/09/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : IRREGULAR
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						46849.00Cr
		BROUGHT FORWARD :				
		AT 00201 VARANASI			3022.00	49871.00Cr
		INTEREST CREDIT				59871.00Cr
31/03/12	31/03/12	CR RT CHG 8.600 -			10000.00	64260.00Cr
01/04/12	01/04/12	CASH DEPOSIT SELF				74260.00Cr
30/03/13	30/03/13	AT 00615 BAREILLY			4389.00	79923.00Cr
		INTEREST CREDIT				89923.00Cr
31/03/13	31/03/13	CR RT CHG 8.800 -			10000.00	96949.00Cr
01/04/13	01/04/13	CASH DEPOSIT SELF				106949.00Cr
01/03/14	01/03/14	AT 00615 BAREILLY			5663.00	115529.00Cr
		INTEREST CREDIT			10000.00	125529.00Cr
31/03/14	31/03/14	CASH DEPOSIT SELF				134829.00Cr
23/02/15	23/02/15	AT 00615 BAREILLY			7026.00	144829.00Cr
		INTEREST CREDIT			10000.00	155312.00Cr
31/03/15	31/03/15	CASH DEPOSIT SELF				205312.00Cr
04/02/16	04/02/16	AT 00615 BAREILLY			8580.00	217426.00Cr
		INTEREST CREDIT				234657.00Cr
31/03/16	31/03/16	CR RT CHG 8.700 -			10000.00	234657.00Cr
01/04/16	01/04/16	CR RT CHG 8.100 -				234657.00Cr
01/10/16	01/10/16	CASH DEPOSIT SELF			9300.00	234657.00Cr
31/03/17	31/03/17	AT 00635 ETAH MAIN				234657.00Cr
		INTEREST CREDIT				234657.00Cr
31/03/17	31/03/17	CR RT CHG 8.000 -			10000.00	234657.00Cr
01/04/17	01/04/17	CR RT CHG 7.900 -				234657.00Cr
01/07/17	01/07/17	CR RT CHG 7.800 -				234657.00Cr
01/01/18	01/01/18	CASH DEPOSIT SELF			10000.00	234657.00Cr
27/03/18	27/03/18	AT 00635 ETAH MAIN			10483.00	234657.00Cr
		INTEREST CREDIT				234657.00Cr
31/03/18	31/03/18	CR RT CHG 7.600 -			50000.00	234657.00Cr
01/10/18	01/10/18	CHQ TRFR FROM	291258			234657.00Cr
25/03/19	25/03/19	BT				234657.00Cr
		TRF FR 0010961705708				234657.00Cr
		AT 00635 ETAH MAIN			12114.00	234657.00Cr
		INTEREST CREDIT				234657.00Cr
31/03/19	31/03/19	CR RT CHG 8.000 -			17231.00	234657.00Cr
01/07/19	01/07/19	INTEREST CREDIT				234657.00Cr
31/03/20	31/03/20	CR RT CHG 7.900 -				234657.00Cr
01/04/20	01/04/20					234657.00Cr
		CARRIED FORWARD :				2,34,657.00Cr

Statement Summary

Dr. Count 0

Cr. Count 34

2,34,157.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

21-02-2012

10000

दस हजार रुपये

आठवां निर्गम

भारत सरकार GOVERNMENT OF INDIA

5-YEAR NATIONAL SAVINGS CERTIFICATE

10000

RUPEES

TEN THOUSAND

VIII ISSUE

6 एन एस / 12EF 583275

भारत सरकार Chhote Lal Yadav
Uchavadih Jambhia
Jaunpur

(धारक धारकों का नाम और पता) 15090-

दिनांक को या उसके बाद 16010.00 रुपये (सोलह हजार दस रुपये) से अनधिक राशि अदा करने का वचन देती है। यह पत्र भारत सरकार, वित्त मंत्रालय की अधिसूचना संख्या सा. का. नि. 496 (अ), दिनांक 1 मई 1989 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है। जो भाग लागू न हों उन्हें आट वॉजिए।

निर्गम डाकघर W Shivpur
POST OFFICE OF ISSUE
निर्गम की तारीख 21-02-2012
DATE OF ISSUE
पंजीकरण संख्या 7769
REGISTRATION NO.
नामांकन पंजीकृत संख्या 1754
NOMINATION REGISTERED NO.
तारीख 21-2-2012
DATE



holder promises to pay to

a sum not exceeding
THOUSAND
This certificate is issued by the
Ministry of Finance,
Government of India,
New Delhi, on 21st May 1989.

(holders)
RUPEES SIXTEEN
Government of India,
R.496 (E) dated the
time.

Signature of the holder

आकषास के हस्ताक्षर : SIGNATURE OF POSTMASTER

10000

10000

पृष्ठभाग देखिये SEE REVERSE
INDIA SECURITY PAPER KASHIK ROAD

10000

दस हजार रुपये

अन्तर्वा निगम

6 एन एस / 12EF 583276
6 NS

भारत सरकार
Chhote Lal Yadav
Beharadih Jambhikar
Jampur को

(धारक धारकों का नाम और पता) 1580 T5090-

दिनांक को या उसके बाद 16010.00 रुपये (सोलह हजार दस रुपये) से अनधिक राशि अदा करने का वचन देती है। यह पत्र भारत सरकार, वित्त मंत्रालय की अधिसूचना संख्या सा. का. नि. 496 (अ), दिनांक 1 मई 1989 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है। जो भाग लागू न हों उन्हें काट दीजिए।

निगम कार्यालय
POST OFFICE OF ISSUE

निगम की तारीख
DATE OF ISSUE

पंजीकरण संख्या
REGISTRATION NO.

नामांकन पंजीकृत
NOMINATION REGISTERED

संख्या
NO.

Jampur

21-02-2017

7769

1754

तारीख
DATED

21-2-017



The Government of India promises to pay to

(Name and address of holder / holders)

a sum not exceeding Rs.16010.00 (RUPEES SIXTEEN THOUSAND AND TEN) only on or after the
This certificate is issued pursuant to Government of India, Ministry of Finance, Notification No. G. S. R.496 (E) dated the 1st May 1989 and amended from time to time.

डाकपाल के हस्ताक्षर / SIGNATURE OF POSTMASTER

10000

पृष्ठभाग देखिये SEE REVERSE
INDIA SECURITY PRESS NASIK ROAD

10000

Annexure-9

21-02-2017

5000MSC

भारत सरकार GOVERNMENT OF INDIA

Single Holder Joint 'A' Joint 'B'

6 एन एस / 80CC 285945
6 NS

1000
एक हजार रुपये

आठवां निर्गम



VIII ISSUE

1000
RUPEES
ONE THOUSAND

5-वर्षीय राष्ट्रीय बचत पत्र
5-YEAR NATIONAL SAVINGS CERTIFICATE

The Government of India promises to pay to

भारत सरकार
Chhotelal Yadav
Uchavadih Jamonia
Jampur
(धारक/धारकों का नाम और पता) 1509-

दिनांक को या उसके बाद 1001.00 रुपये (एक हजार छह सौ एक रुपये) से अनधिक राशि अदा करने का पबचन देती है। यह पत्र भारत सरकार, वित्त मंत्रालय की अधिसूचना संख्या सा. का. नि. 496 (अ), दिनांक 1 मई 1989 के अनुसार जारी किया गया है तथा समय समय पर संशोधन किया गया है।

(Name and address of holder / holders)
a sum not exceeding Rs. 1601.00 (RUPEES ONE THOUSAND SIX HUNDRED AND ONE) only on or after the

This certificate is issued pursuant to Government of India, Ministry of Finance, Notification No. G. S. R. 496 (E) dated the 1st May 1989 and amended from time to time.

© Strike out portions not applicable.

निर्गम डाकघर
POST OFFICE OF ISSUE

Shampur
21-2-2012

निर्गम की तारीख
DATE OF ISSUE

पंजीकरण संख्या
REGISTRATION NO.

7769

नामांकन पंजीकृत
NOMINATION REGISTERED

संख्या
NO.

1754

तारीख
DATED 21/2/12



डाकपाल के हस्ताक्षर / SIGNATURE OF POSTMASTER

Handwritten signature of the postmaster

1000

1000

HON. SEL. DIR. (POST) NEW DELHI

Form no. - 16
 (See rule 31(1)(a))
Certificate under section 203 of the Income tax Act, 1961
Under the head "Salaries"

Name and address of the employer <u>District Judge Varanasi</u>U.P.Govt.....		Name and designation of the Employee <u>Srichhote Lal Yadav</u> <u>Civil Judge (Sr Div)</u> <u>Varanasi</u>	
PAN/GIR NO.	TAN ALDP 0019AD	PAN/GIR NO. ABUPY 66416	
TDS Circle where annual return/statement under section 206 is to be filed.		Period	
		From 01-04-2011	To 31-03-2012 ✓
		Assessment year 2012.....-2013.....	

DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTION

1- Gross Salary (Arrear)

Rs. 830946.200

- (a) Salary as per provision contained in section 17(1) Rs.
- (b) Value of perquisites under sec. 17(2) (as per Form no. 12BA Wherever applicable) Rs.
- (c) Profits in lieu of Salary under sec. 17(3) (as per Form no. 12BA Wherever applicable) Rs.
- (d) Total

Rs. 830946.200

2- Less:

Allowance to the extent exempt under sec. 10

- ① S. All. Rs. 18000/-
- ② M. All. Rs. 12000/-
- ③ R. & A. All. Rs. 3000/-
- ④ P. All. Rs. 30716/-

Rs. 767230.200

3- Balance (1-2)

4- Deductions:

- 1a(a) Entertainment allowance Rs.
- 1b(b) Tax on employment Rs.

5- Aggregate of 4(a to b)

Rs.

6- Income chargeable under the head "Salaries"

7- Add-Any other income reported by the Employee

Rs. 767230.200

8- Gross total income (6+7)

9- Deductions under Chapter VI-A

[A] Sec. 80C, 80 CCC, and 80 CCD

	Gross amount	Deductible amount
(a) Sec. 80 C:		
DCI Ded (i)	Rs. 56329/-	Rs.
G.I.S. (ii)	Rs. 12000/-	Rs.
L.I.C. (iii)	Rs. 30264/-	Rs.
M.S.C. (iv)	Rs. 21000/-	Rs.
P.P.F. (v)	Rs. 10000/-	Rs.
Bond (vi)	Rs. 25000/-	Rs.
P. Fee (vii)	Rs. 20600/-	Rs. 100,000.200
	Rs. 164733/-	Rs.
(b) Sec. 80 CCC	Rs.	Rs.
(c) Sec. 80 CCD	Rs.	Rs.

Note:

- 1- Aggregate amount deductible under sec. 80 C shall not exceed one lakh rupees.
- 2- Aggregate amount deductible under the three section, ie, 80C, 80CCC and 80CCD shall not exceed one Lakh rupees.

[B] Other sections (for e.g. 80E, 80G etc.) under Chapter VI-A

	Gross amount	Qualifying amount	Deductible amount
(a)	Rs.....	Rs.....	Rs.....
(b)	Rs.....	Rs.....	Rs.....
(c)	Rs.....	Rs.....	Rs.....
(d)	Rs.....	Rs.....	Rs.....
(e)	Rs.....	Rs.....	Rs.....

10- Aggregate of deductible amount under chapter VI-A

11- Total Income (8-10)

12- Tax on total income

13- Surcharge (on tax computed at S.No. 12)

14- Education Cess (on tax at S.No. 12 and surcharge at S.No. 13)

15- Tax payable

16- Relief under section 89 (attach details)

17- Tax payable (15-16)

18- Less: (a) Tax deducted at source u/s 192(1) Rs. 64,727.20

(b) Tax paid by the employer on behalf of the employee u/s 192(1A) on perquisites u/s 17(2)

19- Tax payable/refundable (17-18)

Rs.	1,00,000.00
Rs.	66,727.20
Rs.	65,416.20
Rs.	1,963.20
Rs.	67,109.20
Rs.	67,109.20
Rs.	64,727.20
Rs.	2,682.20

DETAIL OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT

Sl. No	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date of Which tax deposited (dd/mm/yy)	Transfer Voucher Challan identification No.
1								
2								
3								
4								
5								
6								
7								
8								
9				33000/-	-	-	8-07-11	A0076
10				2000/-	-	-	22-10-11	A0085
11				2000/-	-	-	1-12-11	A0002
12				2000/-	-	-	6-01-12	A0056
13				5000/-	-	-	13-02-12	A0034
14				20727/-	-	-	17-3-12	A0057
				64727/-				

I, Ram Krishna Gautam son of working in the capacity of i. (designation) Drawing & Disbursing officer, Distt.Court Varanasi do hereby certify that a sum of Rs. Sixty four thousand seven hundred and twenty seven only (in words) 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 books of account, and other available records.

Place: Varanasi
Date: 5/5/2012

Signature of the person responsible
For the deduction of Full Name: (Ram Krishna Gautam)
Designation: Drawing & Disbursing Officer, Distt. Court Varanasi.

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source from income chargeable under the head "Salaries"

Name and address of the Employer		Name and designation of the Employee		
THE DISTRICT JUDGE, BAREILLY		Sri Chhote Lal Yadav Civil Judge		
PAN No. of the Deductor	TAN No. of the Deductor	PAN No. of the Employee		
	LKND05162D	ABUPY6441G		
Acknowledgement Nos. of all quarterly statements of TDS under Sub-section (3) of section 200 as provided by TIN facilitation Centre or NSDI web-site		Period		Assessment Year
Quarter	Acknowledgement No.	From	To	
		01-04-2012	31-03-2013	2013-2014
DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED				
1- Gross Salary		915405		
(a) Salary as per provisions contained in section 17(1)		0		
(b) Value of perquisites under section 17(2) as per Form No. 12BA, wherever applicable		0		
(c) Profits in lieu of Salary under section 17(3) as per Form No. 12BA, wherever applicable		0		
Total		915405		
2- Allowances to the extent exempt under section 10		194267		
A. Dearness Allowance		75017		
B. Leave Encashment		0		
C. Reimbursement of House Rent		121250		
D. Loan on Housing Loan		0		
3- Balance (1-2)		721138	721138	721138
4- Deductions				
(a) Entertainment allowance Rs.				
(b) Tax on Employment Rs.				
5- Aggregate of 4(a) and (b)				
6- Income chargeable under the head Salaries (3-5)		721138		
7- Add: Any other income reported by the employee		0		
(i) BANK INTT. ON SB a/c		0		
(ii)		0		
8- Gross total Income (6+7)		721138	721138	721138
9- Deductions under chapter VI-A		Gross Amount		Deductible Amount
(A) Section 80C, 80CC and 80CCD				
(a) Section 80C		Rs	171525	171525
(b) P.F./GPF/CPS		65741		
(c) GTS		2320		
(d) PPI		30000		
(e) LIC		55464		
(v) Tuition Fees		18000		
(vi) Housing Loan (Principal amount)		0		
(b) Section 80CCC				Rs.
(c) Section 80CCD				

Note 1: Aggregate amount deductible under section 80C shall not be exceed one lakh rupees.
 Note 2: Aggregate amount deductible under sections, i.e. 80C, 80CCC and 80CCD shall not be exceed one lakh rupees.

(H) Other sections (e.g., 80E, 80G, etc.)	Gross Amount	Qualifying Amount	Deductible Amount
		Rs.	Rs.
Under chapter VIA	171525	171525	100000
(a) section 80CCF (INFRASTRUCTURE BOND)		0	0
(b) section 80D (MEDICAL)			
(c) section 24 (MORTGAGE INTEREST)			
(d) section			
(e) section			
10. Aggregate of deductible amounts under chapter VIA	171525	171525	100000
(a) Tax on income (S. 10)		Rs.	621138
		OR Rs.	621140
		Rs.	54226
11. Tax on Total Income		Rs.	
12. Surcharge (section 125) (under S. No. 12)		Rs.	1085
13. (a) Education Cess (under S. No. 12 plus surcharge at S. No. 12)		Rs.	542
(b) Education Cess (under S. No. 12 plus surcharge at S. No. 12)		Rs.	55855
14. Tax Payable (12) + (13) + (14)		Rs.	
15. Relief under section 89 (attach details)		Rs.	55855
16. Tax Payable (14-15)		Rs.	55855
17. Less: (a) Tax deducted at source u/s 192(1)		Rs.	
(b) Tax paid by the employer on behalf of the employee u/s 192(1A) on requisites u/s 17(2)		Rs.	0
Deposited by CHALLAN No. Rs. 0.00		Rs.	0
19. Tax Refundable (17-18)		Rs.	

DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT

(The Employer is provide transaction-wise detail of tax deducted and deposited)

S. No.	TDS	Surcharge Rs.	Education Cess	Total Tax Deposited Rs.	Cheque/DDNo. (if any)	BSR Code of Bank Branch	Date on which has deposited (dd-mm-yy)	Transfer voucher/challan Identification
	Rs.		Rs.					
	55855							
	55855							

I, Sri Yogendra Singh working in the capacity of Drawing & Disbursing Officer, for Distict Judge, Bareilly do hereby certify that a sum of Rs. 55855 (Rupees Fifty Five Thousand Eight Hundred Fifty Five Only) has been deducted at source and paid to the credit of Central Government. I further certify that the information given above is true and correct based on the books of account, documents and other available records.

(Handwritten Signature)

(Signature of the person responsible for deduction of tax)

Place Bareilly
Date 27-05-2013

Full Name (Yogender Singh)
Designation Addl. District Judge/
Drawing & Disbursing Officer,
For District Judge, Bareilly.
Drawing & Disbursing Officer
For District Judge
Bareilly