

Annexure-1

0581-2474338
98972-34899

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

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

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

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

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

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 16

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				92303.28Cr
				15000.00		77303.28Cr
25/03/14	25/03/14	ATM WDL				
		ATM 5464 SBI BAREI			17582.00	94885.28Cr
28/03/14	28/03/14	DEP TFR				
		INB 4031-Petrol				
		0098561006153				
		AT 99922 INTERNET BA		5250.00		89635.28Cr
02/04/14	02/04/14	DIRECT DR				
		TRF TO 0030298870118		15000.00		74635.28Cr
02/04/14	02/04/14	ATM WDL				
		ATM 2437 SBI BAREI		15000.00		59635.28Cr
06/04/14	06/04/14	ATM WDL				
		ATM 4518 SBI BAREI			65851.00	125486.28Cr
12/04/14	12/04/14	DEP TFR				
		INB 0000-Bareilly-15				
		32463406473 OF E-PAY				
		AT 99922 INTERNET BA		15000.00		110486.28Cr
13/04/14	13/04/14	ATM WDL				
		ATM 2359 SBI BAREI				
15/04/14	15/04/14	REMT THRU CHQ	239314	100300.00		10186.28Cr
		DD ISSUE				
15/04/14	15/04/14	DR THRU CHQ	239313	562.00		9624.28Cr
		SBI CERSAI CHGS FR			69409.00	79033.28Cr
01/05/14	01/05/14	DEP TFR				
		INB 0000-Pay April-1				
		32463406473 OF E-PAY				
		AT 99922 INTERNET BA		5250.00		73783.28Cr
01/05/14	01/05/14	DIRECT DR				
		TRF TO 0030298870118		26100.00		47683.28Cr
05/05/14	05/05/14	DIRECT DR				
		SI				
		TRF TO 0033784787748		1400.00		46283.28Cr
05/05/14	05/05/14	DIRECT DR				
		CARRIED FORWARD :				46,283.28Cr

Statement Summary

Dr. Count 183 Cr. Count 93 31,56,984.72 32,03,148.00

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

Annexure-3

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

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

Date : 02/07/2021 Time : 12:46:03

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. : 23

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				109594.24Cr
14/03/15	14/03/15	ATM 5423 SBI BAREIL DEP TFR INB 0000-1572- 32463406473 OF E-PAY AT 99922 INTERNET BA			37317.00	146911.24Cr
14/03/15	14/03/15	ATM WDL ATM 5923 SBI SBLC		12000.00		134911.24Cr
20/03/15	20/03/15	ATM WDL ATM 7732 SBI BAREIL		10000.00		124911.24Cr
25/03/15	25/03/15	DEP TFR INB 1572- 0098561006153			5961.00	130872.24Cr
25/03/15	25/03/15	AT 99922 INTERNET BA DEP TFR INB 1572- 0098561006153			8796.00	139668.24Cr
26/03/15	26/03/15	AT 99922 INTERNET BA ATM WDL ATM 2719 SBI BAREIL		11000.00		128668.24Cr
27/03/15	27/03/15	DEP TFR INB 0000-1572- 32463406473 OF E-PAY AT 99922 INTERNET BA			60398.00	189066.24Cr
30/03/15	30/03/15	ATM WDL ATM 3984 SBI BAREIL		10000.00		179066.24Cr
01/04/15	01/04/15	POS ATM PURCH POS 161483 OVERALLS 01/04/2015 161483		1975.00		177091.24Cr
03/04/15	03/04/15	ATM WDL ATM 1089 SBI SBLC		10000.00		167091.24Cr
05/04/15	05/04/15	DIRECT DR		26100.00		140991.24Cr
		CARRIED FORWARD :				1,40,991.24Cr

Statement Summary

Dr. Count 251

Cr. Count 121

40,19,441.44

41,60,312.68

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

TO CASH

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
10-04-13	NEFT-SBINH1310			54,031.00	1,91,266.00
13-04-13	NEFT-SBINH13100096396-UTTAR PRADESH TREASU SERBLY-BAREILL		12,125.00		1,79,141.00
13-04-13	535954:MICR INWD CLG (OTH BANK) SERBLY-BAREILL			12,125.00	1,91,266.00
13-04-13	RETURNED:535954:CHQ IRREGULARLY DRAWN-AMT IN WO SERBLY-BAREILL		112.00		1,91,154.00
20-04-13	OUTWARD RETURN CHARGES SERBLY-BAREILL 535954		12,125.00		1,79,029.00
01-05-13	BSNL Int.:01-11-201			2,523.00	1,81,552.00
14-05-13	Int.:01-11-2012 To 30-04-2013 SERBLY-BAREILL 535955		12,125.00		1,69,427.00
19-06-13	BSNL ATM/		11,000.00		1,58,427.00
12-07-13	ATM/		10,000.00		1,48,427.00
12-07-13	ATM/		15,000.00		1,33,427.00
29-07-13	COLABA-MUMBAI/			10,000.00	1,43,427.00
09-09-13	CUSTOMER CREDIT BY CRM/EXTBLY ATM/		10,000.00		1,33,427.00
07-10-13	ATM/		15,000.00		1,18,427.00
04-11-13	Int.:01-05-201			2,988.00	1,21,415.00
06-01-14	Int.:01-05-2013 To 31-10-2013 ATM/		10,000.00		1,11,415.00
22-01-14	SERBLY-BAREILL 535958		1,11,000.00		<u>415.00</u>
06-05-14	CHHOTE LAL Int.:01-11-201			1,078.00	1,493.00
16-06-14	Int.:01-11-2013 To 30-04-2014 MIN BAL CHG		112.00		1,381.00
Page Total:			2,18,599.00	82,745.00	1,381.00Cr

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
Date : 09-12-2021
Time : 11:31:30
ADDRESS: VIKAS BHAWAN BAREILLY, BAREILLY, UP, 243001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0581-2510327
MICR CODE: 243012019 IFSC CODE: BARB0EXTBLY
MIN BAL CHG
Page No: 4

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
18-06-14	NEFT-CITIN1444			14,300.00	15,681.00
09-07-14	NEFT-CITIN14445105331-UIIC-PAYMENTS ATM/		14,000.00		1,681.00
07-11-14	Int.:01-05-201			65.00	1,746.00
02-05-15	Int.:01-05-2014 To 31-10-2014 Int.:01-11-201			35.00	1,781.00
08-09-15	Int.:01-11-2014 To 30-04-2015 COBOM-MUMBAI/D		114.00		1,667.00
01-10-15	DCARDFEE/1467/JUL15 to JUN16 TETARI-SIDDART			5,000.00	6,667.00
06-11-15	BY CASH Int.:01-05-201			52.00	6,719.00
21-12-15	Int.:01-05-2015 To 31-10-2015 TETARI-SIDDART			6,000.00	12,719.00
15-04-16	BY CASH Int.:01-11-201			179.00	12,898.00
04-07-16	Int.:01-11-2015 To 31-03-2016 ATM/		10,000.00		2,898.00
06-07-16	Int.:01-04-201			128.00	3,026.00
14-07-16	Int.:01-04-2016 To 30-06-2016 COBOM-MUMBAI/D		115.00		2,911.00
01-10-16	DCARDFEE/1467/JUL16 to JUN17 Int.:01-07-201			32.00	2,943.00
02-01-17	Int.:01-07-2016 To 30-09-2016 Int.:01-10-201			30.00	2,973.00
23-01-17	Int.:01-10-2016 To 31-12-2016 PGDR/PAYTM/22-		500.00		2,473.00
06-03-17	PGDR/PAYTM/22-01-2017 15:49:24/SWT COBOM-MUMBAI/S		17.25		2,455.75
	SMS Alert charges for Qtr Dec-16				
Page Total:			24,746.25	25,821.00	2,455.75Cr

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 Date : 09-12-2021
VIKAS BHAWAN BAREILLY Time : 11:31:30
ADDRESS: VIKAS BHAWAN BAREILLY, BAREILLY, UP, 243001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0581-2510327
MICR CODE: 243012019 IFSC CODE: BARB0EXTBLY Page No: 5

A/C Number : 98310100005404

Account Open Date : 29-06-2012

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

Annexure-5

Annexure-6,7

STATEMENT OF ACCOUNT

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

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

Date : 08/12/2021

Time : 17:08:39

Cleared Balance : 2,91,968.00Cr
+MOD Bal : 0.00

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0

Limit : 0.00
Int. Rate : 7.10 % p.a.

Drawing Power : 0.00
Nominee Name :
Account Status : IRREGULAR

Account Open Date : 04/11/2006

Account Status : IRREGULAR
Page No. : 2

Statement From : 04/11/2006 to 01/09/2020

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				46349.00Cr
31/03/12	31/03/12	AT 00201 VARANASI				
		INTEREST CREDIT			3022.00	49871.00Cr
01/04/12	01/04/12	CR RT CHG 8.600 -				
30/03/13	30/03/13	CASH DEPOSIT SELF			10000.00	59871.00Cr
		AT 00615 BAREILLY				
		INTEREST CREDIT			4389.00	64260.00Cr
31/03/13	31/03/13	CR RT CHG 8.800 -				
01/04/13	01/04/13	CASH DEPOSIT SELF			10000.00	74260.00Cr
01/03/14	01/03/14	AT 00615 BAREILLY				
		INTEREST CREDIT			5663.00	79923.00Cr
31/03/14	31/03/14	CASH DEPOSIT SELF			10000.00	89923.00Cr
23/02/15	23/02/15	AT 00615 BAREILLY				
		INTEREST CREDIT			7026.00	96949.00Cr
31/03/15	31/03/15	CASH DEPOSIT SELF			10000.00	106949.00Cr
04/02/16	04/02/16	AT 00615 BAREILLY				
		INTEREST CREDIT			8580.00	115529.00Cr ✓
31/03/16	31/03/16	CR RT CHG 8.700 -				
01/04/16	01/04/16	CR RT CHG 8.100 -				
01/10/16	01/10/16	CASH DEPOSIT SELF			10000.00	125529.00Cr ✓
31/03/17	31/03/17	AT 00635 ETAH MAIN				
		INTEREST CREDIT			9300.00	134829.00Cr
31/03/17	31/03/17	CR RT CHG 8.000 -				
01/04/17	01/04/17	CR RT CHG 7.900 -				
01/07/17	01/07/17	CR RT CHG 7.800 -				
01/01/18	01/01/18	CASH DEPOSIT SELF			10000.00	144829.00Cr
27/03/18	27/03/18	AT 00635 ETAH MAIN				
		INTEREST CREDIT			10483.00	155312.00Cr ✓
31/03/18	31/03/18	CR RT CHG 7.600 -				
01/10/18	01/10/18	CHQ TRFR FROM	291258		50000.00	205312.00Cr
25/03/19	25/03/19	BT				
		TRF FR 0010961705708				
		AT 00635 ETAH MAIN				
		INTEREST CREDIT			12114.00	217426.00Cr ✓
31/03/19	31/03/19	CR RT CHG 8.000 -				
01/07/19	01/07/19	INTEREST CREDIT			17231.00	234657.00Cr
31/03/20	31/03/20	CR RT CHG 7.900 -				
01/04/20	01/04/20					
		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.

BAR LDR

Annexure-8

Account Number:	3029887011-8	INR	Status:	PART	Branch Number:	00075
Account Type:	TLCARLOAN(FEB05FLOAT-M/U	6250	1012	Term:	84	
Loan Type:	0	Discharge Ref:	Rem Repay:	009	Term Basis:	M
Account Name:						
Customer Name:	CHHOTE LAL YADAV					
GL Classification Code:	00075INR1051070601					
Bal:	63306.00	Apprvd:	304000.00			
Commi:	0	Unearn:	0			
No Int:	0	Arr/Adv:	3280.00-			
Li Acc:	0	Re-draw:	0			
Li Inc:	0	Bpi Acc:	346.08000			
Ar Acc:	0	Bpi Inc:	24.71536			
Ar Inc:	0	Arr Acc:	0			
Insu:	0	Add Loan:	0	Int Rate:	14.2500	
Approval Date:	26/12/2007	Repayment Rate:	14.2500			
Last Adv Date:	21/01/2008	Last Fin Date:	01/03/2014			
Next Inst Date:	01/04/2014	First Inst Date:	26/12/2007			
Internal Credit Rating Code:		Inst Due:	5206.00			
Int Prepay Strt:		Dwn Pay:	0			
Stmnt Freq:	N	Int Prepay Expi:				
Stmnt Cyc:	0	Stmnt Day:	0	Re-draw Ind:		
C.Y. YTD Int:	11464.00	P.Y. YTD Int:	18944.00			
Advance Value :	277500.00	UIPY:	0			
Security Amount :	370000.00	UR I:	0			
Appl:	304000.00					
Advd:	303998.00					
Earn:	0					
Npb:	89732.00-					
Booking No:						
Ciac:	0					
Ciin:	0					
Act Type Chg:						
Lst Arr Dte:						
Last Maint Date:	26/12/2007					
Repay Option:	EMI					
I.P.Amt:	0					
Theo:	66586.00					
Subsidy Status:	Subsidy Status					
New IRAC Status:	0					
Old IRAC Status:	0					
TL Review Date:						
NPA Reckon Dt:						

Close

Annexure- 9

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY,
Branch Code : 00615
Branch Phone :
IFSC:
MICR:

CHHOTE LAL YADAV 9412761507

CIVIL JUDGE CIVIL COURT
BAREILLY
BAREILLY
243001

Account No. : 33784787748
Product : SBI HOME LOAN TL (DEC13)
Currency : INR

Date : 04/07/2017

Time : 14:29:30

E-mail :

Cleared Balance :

0.00CR

Uncleared Amount :

0.00CR

+MOD Bal:

Limit : 28,00,000.00

Drawing Power :

0.00

Int. Rate : 9.15 % p.a.

Nominee Name :

Statement From 15/04/2014 to 04/07/2017

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :		0.00Dr	
15/04/14	15/04/14	MANAGER (M) SINGLE SIDED ADVANCE		3,60,000.00	✓
30/04/14	30/04/14	3,60,000.00Dr HL INST DISB PART PERIOD INTEREST		1,602.00	
05/05/14	05/05/14	3,61,602.00Dr O.S. DEPOSIT TRANSFE			26,100.00
31/05/14	31/05/14	3,35,502.00Dr TRANSFER FROM 109617 PART PERIOD INTEREST		2,921.00	
05/06/14	05/06/14	3,38,423.00Dr O.S. DEPOSIT TRANSFE			26,100.00
30/06/14	30/06/14	3,12,323.00Dr TRANSFER FROM 109617 PART PERIOD INTEREST		2,635.00	
03/07/14	03/07/14	3,14,958.00Dr SINGLE SIDED ADVANCE		4,60,000.00	✓
05/07/14	05/07/14	7,74,958.00Dr HL INST DISB O.S. DEPOSIT TRANSFE			26,100.00
31/07/14	31/07/14	7,48,858.00Dr TRANSFER FROM 109617 PART PERIOD INTEREST		6,229.00	
05/08/14	05/08/14	7,55,087.00Dr O.S. DEPOSIT TRANSFE			26,100.00
31/08/14	31/08/14	7,28,987.00Dr TRANSFER FROM 109617 PART PERIOD INTEREST		6,313.00	
05/09/14	05/09/14	7,35,300.00Dr O.S. DEPOSIT TRANSFE			26,100.00
30/09/14	30/09/14	7,09,200.00Dr TRANSFER FROM 109617 PART PERIOD INTEREST		5,946.00	
05/10/14	05/10/14	7,15,146.00Dr O.S. DEPOSIT TRANSFE			26,100.00
20/10/14	20/10/14	6,89,046.00Dr TRANSFER FROM 109617 SINGLE SIDED ADVANCE		4,60,000.00	✓
31/10/14	31/10/14	11,49,046.00Dr hl ac 33784787748 in PART PERIOD INTEREST		7,504.00	
		11.56.550.00Dr			

14	05/11/14	O.S. DEPOSIT TRANSFE			26,100.00	<i>Annexure-10</i>
		11,30,450.00Dr				
	30/11/14	PART PERIOD INTEREST		9,460.00		
		11,39,910.00Dr				
05/12/14	05/12/14	O.S. DEPOSIT TRANSFE			26,100.00	
		11,13,810.00Dr				
		TRANSFER FROM 109617				
31/12/14	31/12/14	PART PERIOD INTEREST		9,631.00		
		11,23,441.00Dr				
05/01/15	05/01/15	O.S. DEPOSIT TRANSFE			26,100.00	
		10,97,341.00Dr				
		TRANSFER FROM 109617				
31/01/15	31/01/15	PART PERIOD INTEREST		9,489.00		
		11,06,830.00Dr				
05/02/15	05/02/15	O.S. DEPOSIT TRANSFE			26,100.00	
		10,80,730.00Dr				
		CARRIED FORWARD:				
						10,80,730.00Dr

Statement Summary			
Dr. Count 13	Cr. Count 10	13,41,730.00	2,61,000.00

Annexure - 11

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY,
Branch Code : 00615
Branch Phone :
IFSC:
MICR:

CHHOTE LAL YADAV 9412761507
CIVIL JUDGE CIVIL COURT
BAREILLY
BAREILLY
243001

Account No. : 33784787748
Product : SBI HOME LOAN TL (DEC13)
Currency : INR

Date : 04/07/2017 **Time :** 14:29:30 **E-mail :**
Cleared Balance : 0.00CR **Uncleared Amount :** 0.00CR
+MOD Bal:
Limit : 28,00,000.00 **Drawing Power :** 0.00
Int. Rate : 9.15 % p.a. **Nominee Name :**
Statement From 15/04/2014 to 04/07/2017 **Page No. : 2**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
10,80,730.00Dr					
28/02/15	28/02/15	PART PERIOD INTEREST 10,89,174.00Dr		8,444.00	
05/03/15	05/03/15	O.S. DEPOSIT TRANSFE 10,63,074.00Dr			26,100.00
10/03/15	10/03/15	TRANSFER FROM 109617 SINGLE SIDED ADVANCE 15,23,074.00Dr		4,60,000.00 ✓	
31/03/15	31/03/15	HL AC 33784787748 IN PART PERIOD INTEREST 15,35,082.00Dr		12,008.00	
05/04/15	05/04/15	O.S. DEPOSIT TRANSFE 15,08,982.00Dr			26,100.00
10/04/15	10/04/15	TRANSFER FROM 109617 RT 10.150 TO 10.000%			
30/04/15	30/04/15	PART PERIOD INTEREST 15,21,469.00Dr		12,487.00	
05/05/15	05/05/15	O.S. DEPOSIT TRANSFE 14,95,369.00Dr			26,100.00
31/05/15	31/05/15	TRANSFER FROM 109617 PART PERIOD INTEREST 15,08,098.00Dr		12,729.00	
02/06/15	02/06/15	DEBIT TRANSFER 19,68,098.00Dr		4,60,000.00 ✓	
05/06/15	05/06/15	TRANSFER TO 30096853 O.S. DEPOSIT TRANSFE 19,41,998.00Dr			26,100.00
08/06/15	08/06/15	TRANSFER FROM 109617 RT 10.000 TO 9.850%			
30/06/15	30/06/15	PART PERIOD INTEREST 19,57,679.00Dr		15,681.00	
05/07/15	05/07/15	O.S. DEPOSIT TRANSFE 19,31,579.00Dr			26,100.00
31/07/15	31/07/15	TRANSFER FROM 109617 PART PERIOD INTEREST 19,47,766.00Dr		16,187.00	
05/08/15	05/08/15	O.S. DEPOSIT TRANSFE 19,21,666.00Dr			26,100.00
24/08/15	24/08/15	TRANSFER FROM 109617 SINGLE SIDED ADVANCE 23,81,666.00Dr		4,60,000.00 ✓	
31/08/15	31/08/15	HL INST DISB PART PERIOD INTEREST		17,097.00	

FORM NO. 16
[See rule 31(1)(b)]
PART A

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

Certificate No. _____		Last Updated On _____	
Name and address of employer THE GOVERNOR, UTTAR PRADESH STATE, LUCKNOW		Name and designation of the employee CHHOJI LAL YADAV	
PAN of the Deductor AAAXA0000A		PAN No. of the Employee ABFPY6641G	Employee Reference No. Provided by the Employer (if available) 10014
TAN of the Deductor UKND05162D		Assessment year 2014-2015	Period with the Employer From 01/04/2013 To 31/03/2014 ✓
Address The Commissioner of Income Tax (DSD), 16/69, Anayakar Bihawan, Civil Lines, Kanpur City Lucknow Pin Code, 208001			

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited remitted (Rs.)
Quarter 1	QAUNMGJG	185370	7000	7000
Quarter 2	QAUECLKA	187836	9000	9000
Quarter 3	QAUVCLKD	187836	9000	9000
Quarter 4	QQPPZBRA	161427	41463	41463
Total		722469	66463	66463

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S. No.	Tax Deposited in respect on of the deductee (Rs.)	Receipt numbers of form No. 24G	DDO Sequence Number in Form No. 24G	Date of Transfer Voucher (dd/mm/yyyy)	Status of matching with Form No. 24G
1	3000	4001136	00003	30/04/2013	MATCHED
2	3000	6004720	00094	31/05/2013	MATCHED
3	3000	6009279	00049	30/06/2013	MATCHED
4	3000	2017611	00055	31/07/2013	MATCHED
5	3000	3017612	00083	31/08/2013	MATCHED
6	3000	2020052	00010	30/09/2013	MATCHED
7	3000	3033443	00064	31/10/2013	MATCHED
8	3000	2033442	00024	30/11/2013	MATCHED
9	3000	6041754	00011	31/12/2013	MATCHED
10	3000	1045856	00072	31/01/2014	MATCHED
11	17890	053432	00057	28/02/2014	MATCHED
12	26573	1159177	00141	31/03/2014	MATCHED
TOTAL	66463				

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S. No.	Tax Deposited in respect on of the employee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with Challan
TOTAL	0				

Verification
I, Yagendra Singh, son/daughter of Shree Bahadur Singh working in the capacity of Addl. Dist. Judge (designation) do hereby certify that a sum of Rs. 66463.00 (Sixty Six Thousand Four Hundred Sixty Three 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 books of account, documents and other available records.

Place: _____ Date: 26/05/2014 Designation: Addl. Dist. Judge (Signature of person responsible for deduction of tax) Full Name: Yagendra Singh

Drawing & Disbursing Officer For District Judge Bareilly

1. Government deductors to fill information in item I to III is paid without production of an income tax challan
2. Non-Government deductors to fill information in item II

If an employee is employed under one employer only during the year, the certificate in Form No. 16 shall contain the details of tax deducted and deposited by the employer. If an employee is employed under more than one employer during the year, each of the employers shall issue a certificate in Form No. 16 for the period for which such employee was employed with each of his employers. The TDS statements and other records mentioned in Form No. 16 may be issued by each of the employers on the behalf of employer at the option of the employee.

PART B (Annexure)

Details of Salary paid and any other income and tax deducted			
1	Gross Salary		93224
(a)	Salary as per provisions contained in section 17(1)		93224
(b)	Value of perquisites under section 17(2) (as per Form No. 13B, where applicable)		0
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 13B, where applicable)		0
(d)	Total		93224
2	Less: Allowance to the extent exempt under section 16		0
	Allowance	Rs.	
	Other allowances	0	12437
	Stamp Duty	0	15224
	Medical	0	12571
	RDAs	0	3000
			33632
3	Balance (1-2)		93224
4	Deductions:		
	Entertainment Allowance	0	
	Tax on employment	0	
5	Aggregate of 4(a) to (b)		0
6	Income chargeable under the head "Salaries"		93224
7	Add: Any other income reported by the employee		
	Income	Rs.	93224
8	Gross total income (6+7)		93224
9	Deduction under Chapter VIA		
(A)	Section 80C, 80CCC AND 80CCD		
	(a) Section 80C		
	LIP	67564	
	Tuition fees	26224	
	PPE	10000	
	GPF	7300	
	Other investment eligible for 80C	3000	
			109088
	(b) Section 80C (Ded.)		
	Note: 1 - Aggregate amount deductible under section 80C, 80CCC and 80CCD shall not exceed one lakh rupees.		
	(c) Other Sections (for e.g. 80E, 80G, 80TTA etc.) under Chapter VIA		
	80G		
10	Aggregate of deductible amount under Chapter VIA		109088
11	Total income (8-10)		47224
12	Tax on Total Income		64224
13	Education cess @ 3% (on tax computed at 5 No. 12)		1926
14	Tax payable (12+13)		66150
15	Relief under section 89 (attach details)		
16	Tax payable (14-15)		66150

Verification

I, Yogendra Singh, son/daughter of Sheo Bahadur Singh working in the capacity of Addl. Dist. Judge (designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements and other available records.

Place		Signature of the person responsible for deduction of tax
Date	26/05/2014	Full Name: Yogendra Singh
Designation	Addl. Dist. Judge	

Drawing & Disbursing Officer
For District Judge
Bareilly

FORM NO. 16
[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 employer District Judge Bareilly Civil Lines Civil Court, BAREILLY, UTTAR PRADESH, 243001, 243001		Name and designation of the employee CHHOTELAL VADAV	
TAN No. of the Deductor AAAAA0000A	TAN of the Deductor 1KND05162D	PAN No. of the Employee ABUPY6641G	
Address: The Commissioner of Income Tax (ITD), 16/69, Aayakar Bhawan Civil Lines, Kanpur City Lucknow - Pin Code 208001		Assessment year 2015-2016	Period From: 01/04/2014 To: 31/03/2015

Summary of tax deducted at source

Quarter	Receipt Numbers of original statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the employee	Amount of tax deposited remitted in respect of the employee
Quarter 1	QRGHI BMD	20000	20000
Quarter 2	QRGAGBMC	15000	15000
Quarter 3	QRGIGBMC	10000	10000
Quarter 4	QRGUGBMB	67711	67711
Total		112711	112711

PART B (Refer Note 1)

Details of Salary paid and any other income and tax deducted

1	Gross Salary		1165117		
	(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		
	(d) Total		0	1165117	
2	Less: Allowance to the extent exempt under section 10				
	Allowance	Rs.			
	SUMPT.	0	27189		
	leave encashment	0	62871		
	ROA	0	2955		
	Balance (1-2)			1072102	
3	Deductions:				
	Entertainment Allowance	0			
	Tax on employment	0			
	Aggregate of 4(a) to (b)				1072102
4	Income chargeable under the head "Salaries" (3-5)				
5	Aggregate of other income reported by the employee				
	Income	Rs.			1072102
6	Gross total income (6+7)				
9	Deduction under Chapter VIA			Gross Amount	Deductible Amount
(A)	Section 80C, 80CCC AND 80CCD				
	(a) Section 80C		71380		
	LIP		30490		
	Tuition fees		10000		
	PPF		50000		
	Mutual Fund		96953		
	GPF		4800		
	Other investment Eligible For 80C			263623	
	(c) Section 80CCD(1)			0	150000
	Note: 1. Aggregate amount deductible under section 80C shall not exceed one lakh and fifty thousand rupees.				
	2. Aggregate amount deductible under the three sections, i.e., 80C, 80CCC and 80CCD shall not exceed one lakh and fifty thousand rupees				
(B)	Other Sections (for e.g., 80E, 80G etc.) under Chapter VIA				
				Gross amount	Qualifying amount
					150000
10	Aggregate of deductible amount under Chapter VIA				922102
11	Total income (8-10)				

13	Education cess @ 3% (on tax computed at S. No. 12)	109420
14	Tax payable(12+13)	1281
15	Reb. under section 89(attach details)	11701
16	Tax payable(14-15)	0
		112701

Verification

I, Yogendra Singh, son/daughter of Sheo Bahadur Singh working in the capacity of Addl. Distt. Judge (designation), do hereby certify that a sum of Rs. 112711 (One Lakh Twelve Thousand Seven Hundred Eleven Only) has been deducted and deposited to the credit of the Central Government. I further certify that the information given about is true, complete and correct and is based on the books of account, documents, TDS statement, TDS deposited and other available records.

Place		
Date	11/06/2015	Signature of the person responsible for deduction of tax
Designation	Addl. Distt. Judge	Full Name: Yogendra Singh

Drawing & Disbursing Officer
For District Judge

Notes:

- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No. 16 pertaining to the period for which such assessee was employed with each of the employers. Part B may be issued by each of the employers or the last employer at the option of the assessee.
- Government deductors to enclose Annexure-A if tax is paid without production of an income-tax challan and Annexure-B if tax is paid accompanied by an income-tax challan.
- Non-Government deductors to enclose Annexure-B.
- The deductor shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TDS statements of the assessee.
- This Form shall be applicable only in respect of tax deducted on or after 1st day of April, 2010.

ANNEXURE-A

DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ENTRY
(The Employer to provide payment wise details of tax deducted and deposited with respect to the employee)

S. No.	Tax Deposited in respect on of the employee (Rs.)	Book identification number (BIN)		
		Receipt numbers of form No. 24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
1	5000	4002394	00058	30/04/2014
2	5000	4002394	00058	30/04/2014
3	5000	0010587	00024	31/05/2014
4	5000	2010582	00029	30/06/2014
5	15000	1025267	00006	30/09/2014
6	5000	2034673	00031	31/10/2014
7	5000	1039467	00039	30/11/2014
8	10000	3051308	00006	31/01/2015
9	12451	2057189	00094	28/02/2015
10	45260	0063435	00044	31/03/2015
TOTAL	112711			

Notes:

- In the column for TDS, give total amount for TDS, Surcharge (if applicable) and education cess.

ANNEXURE-B

DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The Employer to provide payment wise details of tax deducted and deposited with respect to the employee)

S. No.	Tax Deposited in respect on of the employee (Rs.)	Challan identification number (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
TOTAL	0			

Notes:

- In the column for TDS, give total amount for TDS, Surcharge (if applicable) and education cess.