



Opposite Mahanagar Colony,
Behind Regional College,
Pilibhit Bypass,
Bareilly, U.P. - 243 122
Tel.: 7088766222, 7088766333

To,
Mrs. Sheela Yadav
W/o C.L.Yadav,
Bareilly

Subject: **Appointment Letter**

Dear Ma'am,

It gives us immense pleasure in informing you that the management of Vyas World School has appointed you in the position of Administrator.

It is a matter of great pride & honour of us to have you in our team. You are indeed the most important part of our family now. With you as a member of our family, we are sure that together we can do wonders.

We are committed to give you the best possible working environment and wish to assure you that we shall always be there to address any concern of yours.

All we expect from you is your whole hearted commitment to realize our vision of making Vyas World School a premier school of Bareilly in years to come.

We hope that you are glad to accept our offer.

(Amarjeet Singh Bagga)
Director

Annexure-2

STATEMENT OF ACCOUNT

Name : CHHOTE LAL YADAV
 TYPE-IV/377 MAGH MELA GODOWN COLONY
 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 : 12:49:37
 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. : 33

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				207816.36Cr
05/02/16	05/02/16	TRF TO 0033784787748 DIRECT DR SI		1400.00		206416.36Cr
12/02/16	12/02/16	TRF TO 0033784788673 DEBIT ATM ANNUAL FEE 201		114.50		206301.86Cr
05/03/16	05/03/16	DIRECT DR SI		26100.00		180201.86Cr
05/03/16	05/03/16	TRF TO 0033784787748 DIRECT DR SI		1400.00		178801.86Cr
05/03/16	05/03/16	TRF TO 0033784788673 DEP TFR			4920.00	183721.86Cr
10/03/16	10/03/16	INB 1572-Petrol Jan- 0098561006153 AT 99922 INTERNET BA DEP TFR			113.37	183835.23Cr
14/03/16	14/03/16	IOC Ref No3000020806 3199988105218 AT 04430 PAYMENT SYS IOC Ref No3000020806 DEP TFR			76925.00	260760.23Cr
26/03/16	26/03/16	INB 0000-Pay Feb.-16 32463406473 OF E-PAY AT 99922 INTERNET BA DEP TFR			4899.00	265659.23Cr
05/04/16	05/04/16	INB 0000-1572- 32463406473 OF E-PAY AT 99922 INTERNET BA DIRECT DR		26100.00		239559.23Cr
05/04/16	05/04/16	SI TRF TO 0033784787748 DIRECT DR		1400.00		238159.23Cr
		CARRIED FORWARD :				2,38,159.23Cr

Statement Summary

Dr. Count 282 Cr. Count 159 50,70,515.94 53,08,555.17

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

Name : **CHHOTE LAL YADAV**
 CIVIL JUDGE CIVIL COURT
 BAREILLY
 BAREILLY
 Bareilly

Date : 11/07/2018

Time : 10:42:07

Cleared Balance : 2,34,594.31Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 01/04/2017 to 31/03/2018

STATE BANK OF INDIA

ETAH MAIN BRANCH
 POST OFFICE ROAD
 ETAH UTTAR PRADESH
 207001

Branch Phone : 233554
 IFSC : SBIN000635
 MICR : 207002001

Account No. : 10961705708

Product : SBCHQ-GEN-PUB IND-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Annexure-3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				321932.84Cr
03/04/17	03/04/17	CAS CASH CHEQUE	007249	15000.00		306932.84Cr
		SB Multicity Cheque				
05/04/17	05/04/17	CASH WITHDRAWAL BY C		26100.00		280832.84Cr
		DIRECT DR				
		15485 SMECCC BAREIL				
		SI				
05/04/17	05/04/17	TRF TO 0033784787745		1400.00		279432.84Cr
		DIRECT DR				
		15485 SMECCC BAREIL				
		SI				
13/04/17	13/04/17	TRF TO 0033734788673			84319.00	363751.84Cr
		DEP TFR				
		99922 INTERNET BANKI				
		INB -				
18/04/17	18/04/17	TRF FR 0032431429103	007250	30000.00		333751.84Cr
		CAS CASH CHEQUE				
		SB Multicity Cheque				
05/05/17	05/05/17	CASH WITHDRAWAL BY C		26100.00		307651.84Cr
		DIRECT DR				
		15485 SMECCC BAREIL				
		SI				
05/05/17	05/05/17	TRF TO 0033784787748		1400.00		306251.84Cr
		DIRECT DR				
		15485 SMECCC BAREIL				
		SI				
05/05/17	05/05/17	TRF TO 0033784788673			84319.00	390570.84Cr
		DEP TFR				
		99922 INTERNET BANKI				
		INB -				
08/05/17	08/05/17	TRF FR 0032431429103			7162.00	397732.84Cr
		DEP TFR				
		99922 INTERNET BANKI				
		INB				
17/05/17	17/05/17	TRF FR 0098561006357	007254	8790.00		388942.84Cr
		DR THRU CHQ				
		SB Multicity Cheque				
		CARRIED FORWARD :				3,88,942.84Cr

Statement Summary

Dr. Count 7

Cr. Count 3

1,08,790.00

1,75,800.00

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

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

Annexure - 4

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: 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

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-17	PRCR/STORE		459.00		1,996.75
20-03-17	PRCR/STORE 99/BAREILLY COBOM-MUMBAI/S		17.25		1,979.50
03-04-17	SMS Alert charges for Qtr Mar-17 Int.:01-01-201			24.00	2,003.50
26-06-17	Int.:01-01-2017 To 31-03-2017 COBOM-MUMBAI/S		17.25		1,986.25
07-07-17	SMS Alert charges for Qtr Jun-17 Int.:01-04-201			20.00	2,006.25
28-09-17	Int.:01-04-2017 To 30-06-2017 0000-MUMBAI/DC		118.00		1,888.25
03-10-17	DCARDFEE/1467/JUL17 to JUN18 :Int.Pd:01-07- 5404			19.00	1,907.25
25-12-17	98310100005404: Int.Pd:01-07-2017 to 30-09-2017 SMS Alert		17.70		1,889.55
30-12-17	SMS Alert charges for Qtr Sep-17 SMS Alert		17.70		1,871.85
02-01-18	SMS Alert charges for Qtr Dec-17 :Int.Pd:01-10- 5404			17.00	1,888.85
08-01-18	98310100005404: Int.Pd:01-10-2017 to 31-12-2017 PGDR/PAYTM/08-		100.00		1,788.85
12-03-18	PGDR/PAYTM/08-01-2018 23:32:01/SWT PGDR/PAYTM/12-		300.00		1,488.85
13-03-18	PGDR/PAYTM/12-03-2018 23:22:27/SWT SMS Alert		17.70		1,471.15
05-04-18	SMS Alert charges for Qtr Mar-18 :Int.Pd:01-01- 5404			15.00	1,486.15
25-06-18	98310100005404: Int.Pd:01-01-2018 to 31-03-2018 SMS Alert		17.70		1,468.45
04-07-18	SMS Alert charges for Qtr Jun-18 :Int.Pd:01-04- 5404			13.00	1,481.45
Page Total:			1,082.30	108.00	1,481.45Cr

Annexure-5

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, BAREIL, UP, 243001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0581-2510327
MICR CODE: 243012019 IFSC CODE: BARB0EXTBLY Page No: 6
98310100005404: Int.Pd:01-04-2018 to 30-06-2018

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
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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
		BROUGHT FORWARD :				46849.00Cr
		AT 00201 VARANASI			3022.00	49871.00Cr
31/03/12	31/03/12	INTEREST CREDIT				
01/04/12	01/04/12	CR RT CHG 8.600 -		10000.00		59871.00Cr
30/03/13	30/03/13	CASH DEPOSIT SELF			4389.00	64260.00Cr
		AT 00615 BAREILLY				
31/03/13	31/03/13	INTEREST CREDIT				
01/04/13	01/04/13	CR RT CHG 8.800 -		10000.00		74260.00Cr
01/03/14	01/03/14	CASH DEPOSIT SELF			5663.00	79923.00Cr
		AT 00615 BAREILLY				
31/03/14	31/03/14	INTEREST CREDIT			10000.00	89923.00Cr
23/02/15	23/02/15	CASH DEPOSIT SELF				
		AT 00615 BAREILLY			7026.00	96949.00Cr
31/03/15	31/03/15	INTEREST CREDIT			10000.00	106949.00Cr
04/02/16	04/02/16	CASH DEPOSIT SELF				
		AT 00615 BAREILLY			8580.00	115529.00Cr ✓
31/03/16	31/03/16	INTEREST CREDIT				
01/04/16	01/04/16	CR RT CHG 8.700 -		10000.00		125529.00Cr ✓
01/10/16	01/10/16	CR RT CHG 8.100 -				
31/03/17	31/03/17	CASH DEPOSIT SELF			9300.00	134829.00Cr
		AT 00635 ETAH MAIN				
31/03/17	31/03/17	INTEREST CREDIT				
01/04/17	01/04/17	CR RT CHG 8.000 -				
01/07/17	01/07/17	CR RT CHG 7.900 -				
01/01/18	01/01/18	CR RT CHG 7.800 -			10000.00	144829.00Cr
27/03/18	27/03/18	CASH DEPOSIT SELF				
		AT 00635 ETAH MAIN			10483.00	155312.00Cr ✓
31/03/18	31/03/18	INTEREST CREDIT				
01/10/18	01/10/18	CR RT CHG 7.600 -				
25/03/19	25/03/19	CHQ TRFR FROM	291258	50000.00		205312.00Cr
		BT				
		TRF FR 0010961705708				
		AT 00635 ETAH MAIN			12114.00	217426.00Cr ✓
31/03/19	31/03/19	INTEREST CREDIT				
01/07/19	01/07/19	CR RT CHG 8.000 -			17231.00	234657.00Cr
31/03/20	31/03/20	INTEREST CREDIT				
01/04/20	01/04/20	CR RT CHG 7.900 -				
		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.

Annexure - 819

Menu Show Memo Pad Background Menu CCY Con



22 January, | User 10094000 | 25100106 | Menu Shortcut:

Transaction Inquiry

Help ?

A/c. ID	3099708468	CCY/SOL ID	INR/24300100
A/c. Name	CHHOTE LAL YADAV	Balance	2,229.00 Cr
General Ledger Subhead Code	30001	Closing Balance	2,229.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	2,229.00 Cr
Available Amt.	2,229.00 Cr	A/c. Opening Date	30-10-2015
Customer Status	ACTIVE ACTIVE	A/c. Status Date	01-04-2020
A/c. Status	D Dormant		
Purge Date	29-10-2015		
Address	QTR NOJ VI JUGDE		
City	ETAH	State	UTTAR UTTAR PRADESH
Country	ETAH ETAH IN INDIA	Postal Code	207001
Phone Type		Telex No.	
Phone No.			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
31-03-2020	31-03-2020			86.00 Cr	2,229.00 Cr	Consolidated Interest Payment
31-03-2019	31-03-2019			82.00 Cr	2,143.00 Cr	Consolidated Interest Payment
01-04-2018	31-03-2018			79.00 Cr	2,061.00 Cr	Consolidated Interest Payment
01-04-2017	31-03-2017			78.00 Cr	1,982.00 Cr	Consolidated Interest Payment
22-03-2017	22-03-2017		25,000.00 Dr		1,904.00 Cr	BY CASH WITHDRAWAL
22-03-2017	22-03-2017			25,000.00 Cr	26,904.00 Cr	BY CHEQUE DEPOSIT 48964
02-02-2017	02-02-2017	923842	5,000.00 Dr		1,904.00 Cr	BY CHEQUE WITHDRAWAL
29-12-2016	29-12-2016			5,500.00 Cr	6,904.00 Cr	BY CASH DEPOSIT
01-04-2016	31-03-2016			154.00 Cr	1,404.00 Cr	Consolidated Interest Payment
08-12-2015	08-12-2015	923841	40,000.00 Dr		1,250.00 Cr	BY CHEQUE WITHDRAWAL
05-11-2015	05-11-2015			16,385.00 Cr	41,250.00 Cr	0150821636 : Closure Proceeds
05-11-2015	05-11-2015			8,537.00 Cr	24,865.00 Cr	0150782124 : Closure Proceeds
05-11-2015	05-11-2015			1,707.00 Cr	16,328.00 Cr	0151858497 : Closure Proceeds
05-11-2015	05-11-2015			1,707.00 Cr	14,621.00 Cr	0151858479 : Closure Proceeds
05-11-2015	05-11-2015			1,707.00 Cr	12,914.00 Cr	0151858451 : Closure Proceeds

		23,98,763.00Dr		
05/09/15	O.S. DEPOSIT TRANSFE			
		23,72,663.00Dr		
	TRANSFER FROM 109617			26,100.00
15 30/09/15	PART PERIOD INTEREST			<i>Annexure-10</i>
		23,91,900.00Dr	19,237.00	
0/15 05/10/15	O.S. DEPOSIT TRANSFE			
		23,65,800.00Dr		26,100.00
	TRANSFER FROM 109617			
0/15 05/10/15	RT 9.850 TO 9.450%			
0/15 20/10/15	SINGLE SIDED ADVANCE			
		25,05,800.00Dr	1,40,000.00 ✓	
	HL INST DISB			
0/15 31/10/15	PART PERIOD INTEREST			
		25,25,355.00Dr	19,555.00	
	CARRIED FORWARD:			25,25,355.00Dr

ement Summary			
Count 13	Cr. Count 8	16,53,425.00	2,08,800.00

STATEMENT OF ACCOUNT

Annexure -11

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

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

CHHOTE LAL YADAV 9412761507
CIVIL JUDGE CIVIL COURT
BAREILLY
BAREILLY
243001

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. : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
				25,25,355.00Dr	
30/11/15	30/11/15	TRANSFER FROM 109617 INTEREST		19,439.00	
05/12/15	05/12/15	25,18,694.00Dr O.S. DEPOSIT TRANSFE			26,100.00
		24,92,594.00Dr			
31/12/15	31/12/15	TRANSFER FROM 109617 INTEREST		20,033.00	
05/01/16	05/01/16	25,12,627.00Dr O.S. DEPOSIT TRANSFE			26,100.00
		24,86,527.00Dr			
31/01/16	31/01/16	TRANSFER FROM 109617 INTEREST		19,984.00	
05/02/16	05/02/16	25,06,511.00Dr O.S. DEPOSIT TRANSFE			26,100.00
		24,80,411.00Dr			
29/02/16	29/02/16	TRANSFER FROM 109617 INTEREST		18,651.00	
05/03/16	05/03/16	24,99,062.00Dr O.S. DEPOSIT TRANSFE			26,100.00
		24,72,962.00Dr			
31/03/16	31/03/16	TRANSFER FROM 109617 INTEREST		19,875.00	
05/04/16	05/04/16	24,92,837.00Dr O.S. DEPOSIT TRANSFE			26,100.00
		24,66,737.00Dr			
30/04/16	30/04/16	TRANSFER FROM 109617 INTEREST		19,187.00	
05/05/16	05/05/16	24,85,924.00Dr O.S. DEPOSIT TRANSFE			26,100.00
		24,59,824.00Dr			
31/05/16	31/05/16	TRANSFER FROM 109617 INTEREST		19,770.00	
05/06/16	05/06/16	24,79,594.00Dr O.S. DEPOSIT TRANSFE			26,100.00
		24,53,494.00Dr			
30/06/16	30/06/16	TRANSFER FROM 109617 INTEREST		19,084.00	
05/07/16	05/07/16	24,72,578.00Dr O.S. DEPOSIT TRANSFE			26,100.00
		24,46,478.00Dr			
		TRANSFER FROM 109617		19,662.00	

		24,66,140.00Dr	
05/08/16	O.S. DEPOSIT TRANSFE		26,100.00
		24,40,040.00Dr	
	TRANSFER FROM 109617		
16	31/08/16	INTEREST	
		24,59,651.00Dr	19,611.00
9/16	05/09/16	O.S. DEPOSIT TRANSFE	
		24,33,551.00Dr	26,100.00
		TRANSFER FROM 109617	
0/09/16	30/09/16	INTEREST	
		24,52,480.00Dr	18,929.00
05/10/16	05/10/16	O.S. DEPOSIT TRANSFE	
		24,26,380.00Dr	26,100.00
		TRANSFER FROM 109617	
31/10/16	31/10/16	INTEREST	
		24,45,881.00Dr	19,501.00
05/11/16	05/11/16	O.S. DEPOSIT TRANSFE	
		24,19,781.00Dr	26,100.00
		CARRIED FORWARD:	24,19,781.00Dr

Annexure-12

Statement Summary

Dr. Count 12	Cr. Count 12	2,33,726.00	3,13,200.00
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STATEMENT OF ACCOUNT

Annexure-13

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. : 4

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
24,19,781.00Dr					
30/11/16	30/11/16	INTEREST		18,822.00	
		24,38,603.00Dr			
05/12/16	05/12/16	O.S. DEPOSIT TRANSFER			26,100.00
		24,12,503.00Dr			
		TRANSFER FROM 109617			
31/12/16	31/12/16	INTEREST		19,390.00	
		24,31,893.00Dr			
01/01/17	01/01/17	RT 9.450 TO 9.400%			
05/01/17	05/01/17	O.S. DEPOSIT TRANSFER			26,100.00
		24,05,793.00Dr			
		TRANSFER FROM 109617			
31/01/17	31/01/17	INTEREST		19,234.00	
		24,25,027.00Dr			
05/02/17	05/02/17	O.S. DEPOSIT TRANSFER			26,100.00
		23,98,927.00Dr			
		TRANSFER FROM 109617			
28/02/17	28/02/17	INTEREST		17,326.00	
		24,16,253.00Dr			
05/03/17	05/03/17	O.S. DEPOSIT TRANSFER			26,100.00
		23,90,153.00Dr			
		TRANSFER FROM 109617			
31/03/17	31/03/17	INTEREST		19,109.00	
		24,09,262.00Dr			
01/04/17	01/04/17	RT 9.400 TO 9.250%			
05/04/17	05/04/17	O.S. DEPOSIT TRANSFER			26,100.00
		23,83,162.00Dr			
		TRANSFER FROM 109617			
30/04/17	30/04/17	INTEREST		18,145.00	
		24,01,307.00Dr			
05/05/17	05/05/17	O.S. DEPOSIT TRANSFER			26,100.00
		23,75,207.00Dr			
		TRANSFER FROM 109617			
31/05/17	31/05/17	INTEREST		18,687.00	
		23,93,894.00Dr			
05/06/17	05/06/17	O.S. DEPOSIT TRANSFER			26,100.00
		23,67,794.00Dr			
		TRANSFER FROM 109617			
30/06/17	30/06/17	INTEREST		18,028.00	
		23,85,822.00Dr			
01/07/17	01/07/17	RT 9.250 TO 9.150%			
04/07/17	04/07/17	DISCHARGE INTEREST		1,794.00	
		23.87.616.00Dr			

2015-16

Annexure-14

PART A

Certificate under section 103 of the Income Tax Act, 1961 for Tax deducted at source on Salary

Name and designation of the employee: **GOPIKANTH VADAY**

PAN No. of the Employee: **ADUPY6611G**

Assessment year: **2015-16**

Period with the Employer: From **01/04/2015** To **31/03/2016**

Employer's Return No. Provided by the Employer (If available): **10093**

Receipt number of original statement of TDS under sub-section (114) of section 203	Amount (deducted)	Amount of tax deducted (Rs.)	Amount of tax deposited/ remitted (Rs.)
00000000000000000000	10000	10000	10000
00000000000000000000	10000	10000	10000
00000000000000000000	10000	10000	10000
00000000000000000000	10000	10000	10000
Total	40000	40000	40000

PART B

The deduction of provide payment with details of tax deducted and deposited with respect to the deductee)

Bank Branch name and number (BRN)

Receipt number of Form No. 16	DDO/Depositor Number in Form No. 16	Date of Transfer Year (dd/mm/yyyy)	Status of matching with Form No. 201
00000000000000000000	00000000000000000000	01/04/2015	MATCHED
00000000000000000000	00000000000000000000	11/05/2015	MATCHED
00000000000000000000	00000000000000000000	11/07/2015	MATCHED
00000000000000000000	00000000000000000000	10/09/2015	MATCHED
00000000000000000000	00000000000000000000	30/11/2015	MATCHED
00000000000000000000	00000000000000000000	11/01/2016	MATCHED
00000000000000000000	00000000000000000000	11/01/2016	MATCHED
00000000000000000000	00000000000000000000	11/03/2016	MATCHED

PART C

The deduction of provide payment with details of tax deducted and deposited with respect to the deductee)

Challan of remittance number (CRN)

Date of the Challan	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS
00000000000000000000	00000000000000000000	15	MATCHED

Verification

I, the undersigned, being the authorized signatory of the Employer, hereby certify that a sum of Rs. 40,000 (Forty thousand only) has been deducted and paid to the credit of the Central Government. I further certify that the information given above is true and correct to the best of my knowledge and belief.

Name: **GOPIKANTH VADAY** Designation: **Asst. Manager** Estimated of person responsible for deduction of tax: **GOPIKANTH VADAY** Full Name: **GOPIKANTH VADAY**

Handwritten signature and date: 15/03/2016

Agreed amount of deduction as per information in Form 16 is paid without provision of any means of recovery. The amount of deduction as per information in Form B is paid accompanied by an order of the Employer. The amount of deduction as per information in Form B is paid accompanied by an order of the Employer. The amount of deduction as per information in Form B is paid accompanied by an order of the Employer.

... employed under more than one employer during the year, each of the employers shall cause Part A of this certificate in Form No. 16 to be prepared by which such assessee was employed with each of the employers. Part B of this certificate in Form No. 16 may be issued by any of the employers of the last employer at the option of the assessee.

In items I and II, in column for tax deposited in respect of deductible TDS paid/education cess

PART B (Annexure)

Salary paid and any other income and tax deducted					
Gross Salary					
(a)	Salary as per provisions contained in section 17(1)		11,56,100		
(b)	Value of perquisites under section 17(2)(a) per Form No. 12BA, wherever applicable		0		
(c)	Points in lieu of salary under section 17(3)(a) per Form No. 12BA, wherever applicable		0		11,56,100
(d)	Total		0		0
Less: Allowance to the extent exempt under section 10					
	Allowance	Rs.			
Stamp		0	27,903	27,903	
ROA		0	2,968	2,968	
Balance of 21					10,25,229
Deductions					
	Contribution Allowance		0		
	Tax on employment		0		0
Aggregate of (a) to (b)					11,56,100
Income chargeable under the head "Salaries (3-5)					
Add: Any other income reported by the employee					
	Income	Rs.			11,56,100
Gross total income (7)					
Deduction under Chapter VIA					
Section 80C, 80CC AND 80CED					
	Section 80C		30,116		
	80CC		14,830		
	80D		1,330		
	80E		8,000		
	80EE (1)		1,00,000		
	80EE (2)		1,00,000		
	80EE (3)		0		
	80EE (4)		0		
	80EE (5)		0		
	80EE (6)		0		
	80EE (7)		0		
	80EE (8)		0		
	80EE (9)		0		
	80EE (10)		0		
	80EE (11)		0		
	80EE (12)		0		
	80EE (13)		0		
	80EE (14)		0		
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	80EE (92)		0		
	80EE (93)		0		
	80EE (94)		0		
	80EE (95)		0		
	80EE (96)		0		
	80EE (97)		0		
	80EE (98)		0		
	80EE (99)		0		
	80EE (100)		0		

Verification

I, Raghendra Singh, (Employer or DR / PR SIGN) working in the capacity of Addl. Dist. Judge (signature) do hereby certify that the information given above is true, correct and is based on the books of account, documents, TDS statements and other available records.

Date: 05/06/2016
 Signature of the person responsible for deduction of tax
 Full Name: RAGHWENDRA

Raghendra Singh
 15/6/16

Form in Excel by Finotax
Enable Macros to use all features built in the form.

Select Age for Auto Tax Calculation				<input checked="" type="radio"/> Below 60 years	<input type="radio"/> Above 60 but below 80 years	<input type="radio"/> Above 80 years
FORM NO. 16						
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				Name and address of the Employee		
STATE GOVERNMENT DISTRICT COURT ETAH UTTAR PRADESH				CHHOTAY LAL YADAV ETAH JUDGESHIP, ETAH		
PAN of the Deductor		TAN of the Deductor		PAN of the Employee		
PANNOTREQD		AGRS12185F		ABUPY6641G		
CIT(TDS)				Assessment Year		Period
Address THE COMMISSIONER OF INCOME TAX (TDS) 110/25-26, 80 FT. ROAD, ASHOK NAGAR, OPP. SANT PAUL SCHOOL City KANPUR Pin code 208001				2018-19		From To 1-Apr-2017 31-Mar-2018
Summary of amount paid/credited and tax deducted at source thereon in respect of the employee						
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	QSMBWTRA		307815	24000	24000	
Quarter 2	QSQLKBID		413830	32000	32000	
Quarter 3	QSVATVJG		315478	24000	24000	
Quarter 4	QTASNZFF		235967	8000	8000	
Total			1273090	88000	88000	

PART B (Annexure)

Details of Salary paid and any other income and tax deducted						
1. Gross Salary						
(a) Salary as per provisions contained in sec.17(1)		Rs.	1273090			
(b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable)		Rs.				
(c) Profits in lieu of salary under section 17(3) (as per Form No.12BB, wherever applicable)		Rs.				
(d) Total				Rs.	1273090	
2. Less: Allowance to the extent exempt u/s 10						
Allowance		Rs.				
SUMP. ALLOW.		27600				
MED. ALLOW		12000				
ROBES + DRESS ALLOW		3000				
3. Balance (1-2)				Rs.	42600	
4. Deductions :				Rs.	1230490	
(a) Entertainment allowance		Rs.				
(b) Tax on employment		Rs.				
5. Aggregate of 4(a) and (b)				Rs.	0	
6. Income chargeable under the head 'salaries' (3-5)						
7. Add: Any other income reported by the employee						Rs. 1230490
Income		Rs.				
8. Gross total income (6+7)				Rs.	0	
				Rs.	1230490	

Annexure-17

9. Deductions under Chapter VIA		Gross Amount	Deductible Amount
(A) Sections 80C, 80CCC and 80CCD			
(a) Section 80C			
(i) G.I.S.		Rs. 4800	Rs.
(ii) HOME LOAN PRINCIPAL AMOUNT		Rs. 56569	Rs.
(iii) PLI		Rs. 87750	Rs.
(iv) L.I.C.		Rs. 30464	Rs.
(v)		Rs.	Rs.
(vi)		Rs.	Rs.
(vii)		Rs.	Rs.
Total of Section 80C		Rs. 179583	Rs. 0
(b) Section 80CCC		Rs.	Rs. 0
(c) Section 80CCD		Rs.	Rs. 0
Aggregate amount deductible under the three sections, i.e., 80C, 80CCC and 80CCD		Rs. 179583	Rs. 150000
Note: 1 Aggregate amount deductible under section 80C shall not exceed 1.5 lakh rupees.			
2 Aggregate amount deductible under the three sections, i.e., 80C, 80CCC and 80CCD shall not exceed 1.5 lakh rupees			
(d) Section 80CCD (1B)		Rs. 50000	Rs. 50000

(B) Other sections (e.g. 80E, 80G, 80TTA, etc.) under Chapter VI-A	Gross Amount	Qualifying amount	Deductible amount
(i)	Rs.	Rs.	Rs.
(ii) Home Loan Interest %	Rs. 200000	Rs. 200000	Rs. 200000
(iii)	Rs.	Rs.	Rs.
(iv)	Rs.	Rs.	Rs.
(v)	Rs.	Rs.	Rs.
10. Aggregate of deductible amount under Chapter VIA			Rs. 400000
11. Total Income (8-10)			Rs. 830490
12. Tax on total income			Rs. 78598
13. Education cess @ 3% (on tax computed at S. No. 12)			Rs. 2358
14. Tax Payable (12+13)			Rs. 80956
15. Less: Relief under section 89 (attach details)			Rs.
16. Tax payable (14-15)			Rs. 80956
17. Tax deducted at source u/s 192			Rs. 88000
18. Balance (16-17)			Rs. -7044

Verification

I, **SURENDRA PRASAD MISHRA**, son/daughter of **RAM SINGH MISHRA** working in the capacity of **ADDITIONAL DISTRICT 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: ETAH	(Signature of person responsible for deduction of tax)
Date: 31-May-18	
Designation: A.D.J	
Full Name: SURENDRA PRASAD MISHRA	


 Additional District Judge, ETAH