

Annexure-1

**STATEMENT OF ACCOUNT**

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

Date : 11/07/2018

Time : 10:42:07

E-mail :

Cleared Balance : 2,34,594.31Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

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

Page No. : 10

**STATE BANK OF INDIA**

ETAH MAIN BRANCH  
POST OFFICE ROAD  
ETAH UTTAR PRADESH  
207001

Branch Phone : 233554

IFSC : SBIN0000635

MICR : 207002001

Account No.: 10961705708

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

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>74108.31Cr</b>
20/03/18	20/03/18	CAS CASH CHEQUE SB Multicity Cheque	291231	24000.00		50108.31Cr
25/03/18	25/03/18	CASH WITHDRAWAL BY C INTEREST CREDIT 99999			705.00	50813.31Cr
31/03/18	31/03/18	DEP TFR 99922 INTERNET BANKI INB - TRF FR 0032431429103			2806.00	53619.31Cr
		<b>CLOSING BALANCE :</b>				<b>53,619.31Cr</b>

**Statement Summary**

Dr. Count 71

Cr. Count 30

15,28,496.15

12,60,182.62

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

\*--- END OF STATEMENT ---\*



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-3

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: 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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Annexure-4

19-07-18	ETAH-ETAH/BY	291240	30,000.00	31,481.45
	BY INST 291240 : LMO NON-MICR CLG			
30-07-18	DCARDFEE/1467/		177.00	31,304.45
	DCARDFEE/1467/JUL18 to JUN19			
06-08-18	:Int.Pd:01-07-	5404	42.00	31,346.45
	98310100005404: Int.Pd:01-07-2018 to 31-07-2018			
03-09-18	SMS Alert		17.70	31,328.75
	SMS Alert charges for Qtr Sep-18			
03-10-18	PGDR/PHONEPE		443.00	30,885.75
	PGDR/PHONEPE PRIVATE LTD/02-10-2018 14:29:42/SWT			
03-10-18	PGDR/PHONEPE		100.00	30,785.75
	PGDR/PHONEPE PRIVATE LTD/02-10-2018 21:55:59/SWT			
05-11-18	:Int.Pd:01-08-	5404	275.00	31,060.75
	98310100005404: Int.Pd:01-08-2018 to 31-10-2018			
06-11-18	ATM/		2,500.00	28,560.75
10-12-18	SMS Alert		17.70	28,543.05
	SMS Alert charges for Qtr Dec-18			
11-02-19	:Int.Pd:01-11-	5404	253.00	28,796.05
	98310100005404: Int.Pd:01-11-2018 to 31-01-2019			
01-03-19	ATM/		6,000.00	22,796.05
05-03-19	SMS Alert		17.70	22,778.35
	SMS Alert charges for Qtr Mar-19			
06-05-19	:Int.Pd:01-02-	5404	211.00	22,989.35
	98310100005404: Int.Pd:01-02-2019 to 30-04-2019			
15-06-19	SMS Alert		11.80	22,977.55
	SMS Alert charges for Qtr Jun-19			
26-07-19	DCARDFEE/9933/		177.00	22,800.55
	DCARDFEE/9933/JUL19 to JUN20			
02-08-19	:Int.Pd:01-05-	5404	201.00	23,001.55
	98310100005404: Int.Pd:01-05-2019 to 31-07-2019			
-----				
Page Total:		9,461.90	30,982.00	23,001.55Cr
-----				

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, BAREIL, UP, 243001  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0581-2510327  
 MICR CODE: 243012019 IFSC CODE: BARB0EXIBLY  
 Date : 09-12-2021  
 Time : 11:31:30  
 Page No: 7

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
21-08-19	SMS Alert		17.70		22,983.85
	SMS Alert charges for Qtr Sep-19				
02-11-19	:Int.Pd:01-08-	5404		188.00	23,171.85

# 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  
**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. :** 2

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

**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-6

**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  
 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. : 2

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

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.

Transaction Inquiry

2021

Annexure-7

Help

A/c. ID 3584154350  
 A/c. Name CHHOTTE LAL YADAV  
 General Ledger Subhead Code 30001  
 Opening Balance 0.00 Cr  
 Float Balance 0.00 Cr  
 Available Amt. 0.00 Cr  
 Customer Status ACTIVE ACTIVE  
 A/c. Status A Active  
 Purge Date 21-03-2017  
 Address QTR NOJ VI JUGDE

CCY/SOL ID INR/20700100  
 Balance 0.00 Cr  
 Closing Balance 0.00 Cr  
 Funds in Clearing 0.00 Cr  
 Effective Available Amt. 0.00 Cr  
 A/c. Opening Date 22-03-2017  
 A/c. Status Date 22-03-2017

City ETAH  
 Country ETAH ETAH  
 IN INDIA  
 Phone Type  
 Phone No.  
 Email ID Type  
 Email ID

State UTTAR UTTAR PRADESH  
 Postal Code 207001  
 Telex No.

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
	12-07-2018			20.00 Cr	0.00 Cr	Consolidated Interest Payment
	12-07-2018		20.00 Dr		20.00 Dr	Dr Operative A/c
	12-07-2018		1,988.00 Dr		0.00 Cr	BY CASH WITHDRAWAL
	31-03-2018			1,988.00 Cr	1,988.00 Cr	Consolidated Interest Payment
	03-08-2017		5,500.00 Dr		365.00 Cr	BY CASH WITHDRAWAL
	27-07-2017			5,225.00 Cr	5,865.00 Cr	BY CHEQUE DEPOSIT 086515
	25-07-2017		1,10,500.00 Dr		640.00 Cr	BY CASH WITHDRAWAL
	24-07-2017		50,000.00 Dr		1,11,140.00 Cr	BY CASH WITHDRAWAL
	22-03-2017			1,61,140.00 Cr	1,61,140.00 Cr	BY CASH DEPOSIT

[https://dpdcpfjc.fsi.indiapost.gov.in:1443/finbranch/inquiry/inquiry\\_ctrl.jsp?rld=rylwm3...](https://dpdcpfjc.fsi.indiapost.gov.in:1443/finbranch/inquiry/inquiry_ctrl.jsp?rld=rylwm3...) 28/01/2021



भारतीय स्टेट बैंक

बरेली - 0615

Annexure- 8

दिनांक 04.07.2017

खाता सं० 3378478774

**अदेय प्रमाण-पत्र (No Dues Certificate)**

प्रमाणित किया जाता है कि श्री/श्रीमती Sri Chhate Lal Yadav  
निवासी Civil Judge Etah

Public/Staff) ने हमारी शाखा से

दिनांक 15.04.2014 को कार/गृह/शिक्षा/बैंक/सरल पर्सनल/ Home Loan के लिए  
रु. 28,00,000/- का ऋण लिया था। उक्त ऋण की पूर्ण धनराशि  
दिनांक 04.07.2017 को जमा हो चुकी है। अब कोई धनराशि बकाया नहीं है।

ऋण

अतः अदेय प्रमाण-पत्र जारी किया जाता है।



**STATEMENT OF ACCOUNT**

Annexure-9

STATE BANK OF INDIA  
BAREILLY  
CIVIL LINES NEAR KATCHERY  
BAREILLY,  
Branch Code : 00615  
Branch Phone : 2423342  
IFSC:SBIN000615  
MICR:243002002

**SHRI CHHOTAY LAL YADAV**  
TYPE-IV/377 MAGH MELA GODOWN COLONY  
ALLAHABAD  
ALLAHABAD  
211002

**Account No. : 36955440767** ✓  
**Product : MC-SBI HOME LOAN JUN 17**  
**Currency : INR**

**Date : 26/07/2021** **Time : 10:26:56** **E-mail :**

**Cleared Balance : 30,67,659.02DR**

**Uncleared Amount : 0.00CR**

**+MOD Bal:**

**Limit : 34,00,000.00**

**Drawing Power : 32,64,477.00**

**Int. Rate : 7.55 % p.a.**

**Nominee Name :**

**Page No. : 1**

Statement From 04/07/2017 to 26/07/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.
				34,00,000.00		34,00,000.
04/07/17	04/07/17	DEBIT TRANSFER TFR TO 30096853476		22,300.00		34,22,300.
31/07/17	31/07/17	PART PERIOD INTEREST			30,000.00	33,92,300.
20/08/17	20/08/17	O.S. DEPOSIT TRANSFE				34,17,067.
31/08/17	31/08/17	INTEREST		24,767.00		33,87,067.
20/09/17	20/09/17	O.S. DEPOSIT TRANSFE			30,000.00	34,11,003.
30/09/17	30/09/17	INTEREST		23,936.00		33,81,003.
20/10/17	20/10/17	O.S. DEPOSIT TRANSFE			30,000.00	34,05,688.
31/10/17	31/10/17	INTEREST		24,685.00		33,75,688.
20/11/17	20/11/17	O.S. DEPOSIT TRANSFE			30,000.00	33,99,544.
30/11/17	30/11/17	INTEREST		23,856.00		33,69,544.
20/12/17	20/12/17	O.S. DEPOSIT TRANSFE			30,000.00	33,94,146.
31/12/17	31/12/17	INTEREST		24,602.00		33,64,146.
20/01/18	20/01/18	O.S. DEPOSIT TRANSFE			30,000.00	33,88,709.
31/01/18	31/01/18	INTEREST		24,563.00		33,58,709.
20/02/18	20/02/18	O.S. DEPOSIT TRANSFE			30,000.00	33,80,872.
28/02/18	28/02/18	INTEREST		22,163.00		33,50,872.
20/03/18	20/03/18	O.S. DEPOSIT TRANSFE			30,000.00	33,75,338.
31/03/18	31/03/18	INTEREST		24,466.00		33,45,338.
20/04/18	20/04/18	O.S. DEPOSIT TRANSFE			30,000.00	33,68,980.
30/04/18	30/04/18	INTEREST		23,642.00		33,38,980.
20/05/18	20/05/18	O.S. DEPOSIT TRANSFE			30,000.00	33,63,360.
31/05/18	31/05/18	INTEREST		24,380.00		33,33,360.
20/06/18	20/06/18	O.S. DEPOSIT TRANSFE			30,000.00	33,56,918.
30/06/18	30/06/18	INTEREST		23,558.00		33,56,918.
		<b>CARRIED FORWARD:</b>				<b>33,56,918.00Dr</b>

**Statement Summary**

**Dr. Count 13** **Cr. Count 11** **36,86,918.00** **3,30,000.00**

**STATEMENT OF ACCOUNT**

Annexure- 10

STATE BANK OF INDIA  
BAREILLY  
CIVIL LINES NEAR KATCHERY  
BAREILLY,  
Branch Code : 00615  
Branch Phone : 2423342  
IFSC:SBIN0000615  
MICR:243002002

**SHRI CHHOTAY LAL YADAV**  
TYPE-IV/377 MAGH MELA GODOWN COLONY  
ALLAHABAD  
ALLAHABAD  
211002

**Account No. : 36955440767**  
**Product : MC-SBI HOME LOAN JUN 17**  
**Currency : INR**

**Date :** 26/07/2021 **Time :** 10:26:56

**E-mail :**

**Cleared Balance :** 30,67,659.02DR

**Uncleared Amount :** 0.00CR

**+MOD Bal:**

**Limit :** 34,00,000.00

**Drawing Power :** 32,64,477.00

**Int. Rate :** 7.55 % p.a.

**Nominee Name :**

Statement From 04/07/2017 to 26/07/2021

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
<b>BROUGHT FORWARD :</b>						<b>33,56,918.</b>
04/07/18	04/07/18	RT 8.550 TO 8.800%				
20/07/18	20/07/18	O.S. DEPOSIT TRANSFE			30,000.00	33,26,918.
31/07/18	31/07/18	INTEREST		24,934.00		33,51,852.
20/08/18	20/08/18	O.S. DEPOSIT TRANSFE			30,000.00	33,21,852.
31/08/18	31/08/18	INTEREST		24,965.00		33,46,817.
20/09/18	20/09/18	O.S. DEPOSIT TRANSFE			30,000.00	33,16,817.
30/09/18	30/09/18	INTEREST		24,127.00		33,40,944.
20/10/18	20/10/18	O.S. DEPOSIT TRANSFE			30,000.00	33,10,944.
31/10/18	31/10/18	INTEREST		24,883.00		33,35,827.
20/11/18	20/11/18	O.S. DEPOSIT TRANSFE			30,000.00	33,05,827.
30/11/18	30/11/18	INTEREST		24,048.00		33,29,875.
20/12/18	20/12/18	O.S. DEPOSIT TRANSFE			30,000.00	32,99,875.
31/12/18	31/12/18	INTEREST		24,801.00		33,24,676.
20/01/19	20/01/19	O.S. DEPOSIT TRANSFE			30,000.00	32,94,676.
31/01/19	31/01/19	INTEREST		24,762.00		33,19,438.
20/02/19	20/02/19	O.S. DEPOSIT TRANSFE			30,000.00	32,89,438.
28/02/19	28/02/19	INTEREST		22,343.00		33,11,781.
20/03/19	20/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,81,781.
31/03/19	31/03/19	INTEREST		24,665.00		33,06,446.
20/04/19	20/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,76,446.
30/04/19	30/04/19	INTEREST		23,836.00		33,00,282.
20/05/19	20/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,70,282.
<b>CARRIED FORWARD :</b>						<b>32,70,282.00Dr</b>

**Statement Summary**

**Dr. Count 10** **Cr. Count 11** **2,43,364.00** **3,30,000.00**

Annexure - 11

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	
<b>FORM NO. 16</b>									
<b>PART A</b>									
<b>Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on Salary</b>									
<b>Name and address of the Employer</b>					<b>Name and address of the Employee</b>				
STATE GOVERNMENT DISTRICT COURT ETAH UTTAR PRADESH					CHHOTAY LAL YADAV ETAH JUDGESHIP, ETAH				
<b>PAN of the Deductor</b>			<b>TAN of the Deductor</b>		<b>PAN of the Employee</b>				
PANNOTREQD			AGRS12185F		ABUPY6641G				
<b>CIT(TDS)</b>					<b>Assessment Year</b>		<b>Period</b>		
Address THE COMMISSIONER OF INCOME TAX (TDS) 110/25-26, 80 FT. ROAD, ASHOK NAGAR, OPP. SANT PAUL SCHOOL					2018-19		From	To	
City KANPUR		Pin code 208001					1-Apr-2017	31-Mar-2018	
<b>Summary of amount paid/credited and tax deducted at source thereon in respect of the employee</b>									
<b>Quarter(s)</b>	<b>Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200</b>			<b>Amount paid/credited</b>	<b>Amount of tax deducted (Rs.)</b>		<b>Amount of tax deposited/remitted (Rs.)</b>		
Quarter 1	QSMBWTRA			307815	24000		24000		
Quarter 2	QSQLKBID			413830	32000		32000		
Quarter 3	QSVATVJG			315478	24000		24000		
Quarter 4	QTASNZFF			235967	8000		8000		
<b>Total</b>				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	
	Rs.	42600	
3. Balance (1-2)	Rs.	1230490	
4. Deductions :			
(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)			Rs. 1230490
7. Add. Any other income reported by the employee			
Income	Rs.		
	Rs.	0	
8. Gross total income (6+7)	Rs.		1230490

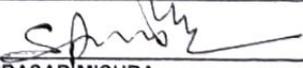
Annexure-12

9. Deductions under Chapter VIA		Gross Amount	Deductible Amount
<b>(A) Sections 80C, 80CCC and 80CCD</b>			
<b>(a) Section 80C</b>			
(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.
	<b>Total of Section 80C</b>	Rs. 179583	Rs. 0
(b)	Section 80CCC	Rs.	Rs. 0
(c)	Section 80CCD	Rs.	Rs. 0
	<b>Aggregate amount deductible under the three sections, i.e., 80C, 80CCC and 80CCD</b>	<b>Rs. 179583</b>	<b>Rs. 150000</b>
<p>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</p>			
(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)	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: <b>ETAH</b>	(Signature of person responsible for deduction of tax) 
Date: <b>31-May-18</b>	
Designation: <b>A.D.J</b>	
Full Name: <b>SURENDRA PRASAD MISHRA</b>	

सुरेन्द्र प्रसाद मिश्रा  
अतिरिक्त जिला न्यायाधीश

Annexure-13

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
PANNOTREQ		AGRS12185F		ABUPY6641G
CIT(TDS)			Assessment Year	Period
Address THE COMMISSIONER OF INCOME TAX (TDS) 110/25-26, 80 FT. ROAD, ASHOK NAGAR, OPP. ST. PAUL SCHOOL City KANPUR Pin code 208001			2019-20	From 1-Apr-2018 To 31-Mar-2019
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	QTDXYDWF	327129	24000	24000
Quarter 2	QTGDVHDF	437920	40000	40000
Quarter 3	QTJTIDLB	221581	24000	24000
Quarter 4	QTNWGUMD	1049986	204550	204550
<b>Total</b>		2036616	292550	292550

**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.	2036616		
(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.	2036616
2. Less: Allowance to the extent exempt u/s 10				
Allowance	Rs.			
SUPM.ALLOWANCE		27600		
ROBES ALLOWANCE		3000		
			Rs.	30600
3. Balance (1-2)			Rs.	2006016
4. Deductions:				
(a) Entertainment allowance	Rs.			
(b) Tax on employment	Rs.			
5. Aggregate of 4(a) and (b)			Rs.	0
6. (a) Income from 'salaries' (3-5)				Rs. 2006016
(b) Less: Standard Deduction				Rs. 40000
(c) Income chargeable under the head 'salaries' (3-5)				Rs. 1966016
7. Add: Any other income reported by the employee				
Income	Rs.			
			Rs.	0
8. Gross total income (6+7)				Rs. 1966016

9. Deductions under Chapter VIA					
(A) Sections 80C, 80CCC and 80CCD					
(a) Section 80C		Gross Amount		Deductible Amount	
(i)	GIS	Rs.	4800	Rs.	
(ii)	PLI	Rs.	87750	Rs.	
(iii)	LIC	Rs.	30464	Rs.	
(iv)	HOME LOAN PRINCIPAL	Rs.	73557	Rs.	
(v)		Rs.		Rs.	
(vi)		Rs.		Rs.	
(vii)		Rs.		Rs.	
Total of Section 80C		Rs.	196571	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.	196571	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.	130039	Rs.	50000

(B) Other sections (e.g. 80E, 80G, 80TTA, etc.) under Chapter VI-A		Gross Amount		Qualifying amount		Deductible amount	
(i)	KERLA RELIEF FUND 80G	Rs.	3400	Rs.	3400	Rs.	3400
(ii)	HOME LOAN INTEREST U/S 24B	Rs.	286443	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.	403400
11. Total Income (8-10)						Rs.	1562620
12. Tax on total income (Net of Relief u/s 87A)						Rs.	281286
13. Health & Education cess @ 4% (on tax computed at S. No. 12)						Rs.	11251
14. Tax Payable (12+13)						Rs.	292537
15. Less: Relief under section 89 (attach details)						Rs.	
16. Tax payable (14-15)						Rs.	292537
17. Tax deducted at source u/s 192						Rs.	292550
18. Balance ( 16-17 )						Rs.	-13

## Verification

I, **MANISH KUMAR - I**, son/daughter of **RAM KISHOR SINGH** working in the capacity of **D.D.O.** (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**  
 Date: **27-May-19** (Signature of person responsible for deduction of tax)  
 Designation: **Civil Jud. (S.D.) Jalesa** Full Name: **MANISH KUMAR-I**

आह्वार एव वितरण अधिकारी  
 जनपद न्यायालय, एत