

Annexure - 1

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	599424105217				
	AT 10521 DAU.RURAL BANKING,GIT,MUMBAI				
26.02.20	CASH WITHDRAWAL BY CHQ ATM CASH 7820 KUTCHERY MUZ	931663	10000.00		373600.45Cr
29.02.20	PAID TO RAJA COB LIFE INSURANCE CORPORATI	291298	4175.00		43995.75Cr
02.03.20	ATM CASH 9094 KUTCHERY MUZ		10000.00		33995.75Cr
03.03.20	UPI/DR/03512613489/NAVNI /SBI/NAVNEE NEFT RB10642008321460		300.00	116148.00	150143.75Cr
	0970024162092 RBISOGGOUPEP				
	AT 00685 SMC BRANCH RLY ROAD MUZAFFARNAGAR TR				
04.03.20	DIRECT DR CHEQUE TRANSFER TO	291297	20000.00		130143.75Cr
	TRANSFER TO M. CHHORS LAL YADAV 031732257807 OF MRS. SHEELA YADAV				
21.12.20	UPI/DR/03512613489/NAVNI /SBI/NAVNEE AT 10654 KUTCHERY MUZAFFAR NAGAR		399.00		362181.45Cr
05.03.20	ATM CASH 179 KUTCHERY MUZ		20000.00		110143.75Cr
06.03.20	AT 00685 SMC BRANCH RLY ROAD KOT ANSHA HOBBLES PRIVATE LTM	291296	18131.00		

05.10.20	INTEREST CREDIT			2075.00	364256.45Cr
01.01.21	Uncl Bal: 0.00 NEFT RB10012176119066			125239.00	489495.45Cr
	RBISOGGOUPEP				
	MUZAFFARNAGAR TR				
05.01.21	CASH WITHDRAWAL BY CHQ PAID TO RAJA	931665	20000.00		469495.45Cr
	AT 00685 SMC BRANCH RLY ROAD				
07.01.21	S D PUBLIC SCHOOL	931664	21720.00		447775.45Cr
10.01.21	UPI/DR/100922952754/NAVNI /SBI/NAVNEE 098024162092		1000.00		446775.45Cr
	AT 00685 SMC BRANCH RLY ROAD				
13.01.21	UPI/DR/101320516671/EURONE1G/ICIC/eurone 097117162094		10.00		446765.45Cr
	AT 00685 SMC BRANCH RLY ROAD				
20.01.21	DIRECT DR		30000.00		416765.45Cr

Annexure 2

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	010961804346 OF CHHOTY LAL YADAV AT 00685 SME BRANCH RLY ROAD				
25.03.21	SBIL125032021114826011617-PPF		10000.00		400159.45Cr
	010961804346 OF CHHOTY LAL YADAV AT 00685 SME BRANCH RLY ROAD				
25.03.21	INTEREST CREDIT			2887.00	403046.45Cr
08.04.21	NEFT RB10992132548924 RB1SOGUPEP MUZAFFARNAGAR TR			125239.00	528285.45Cr
13.04.21	CASH WITHDRAWAL BY CHQ PAID TO RAJA AT 00685 SME BRANCH RLY ROAD	931674	15000.00		513285.45Cr
14.04.21	INR 1MPS/P2A/110408998463/XXXXXXXXB01PUNR		10000.00		
18.04.21	eCHQ:MOAEMGYQ07 OHPG 110818528912BHAGIRATHI ENCLAVE APA 18/04/2021 110818528912		10000.00		493285.45Cr
18.04.21	OHPG 110819529784BHAGIRATHI ENCLAVE APA 18/04/2021 110819529784		10000.00		483285.45Cr
20.04.21	DIRECT DR TRANSFER TO Mr. CHHOTY LAL YADAV		30000.00		453285.45Cr
20.04.21	1041990028230 IOC Ref No5216119139 21BZ3 199973105215 AT 10521 DAU,RURAL,BANKING,GIT,MUMBAI			4.60	453290.05Cr
30.04.21	GPO sr p m pji	931675	6902.00		446388.05Cr
01.05.21	NEFT RB11212165870793 RB1SOGUPEP MUZAFFARNAGAR TR			125239.00	571627.05Cr
08.05.21	OHPG 112811913295WWW PHONEPE COM		399.00		571228.05Cr

Annexure -3

98310100005404: Int. Pd: 01-08-2019 to 31-10-2019			
20-11-19 SMS Alert	17.70		23,154.15
SMS Alert charges for Qtr Dec-19			
27-12-19 TO	0.15		23,154.00
TO TRANSFER-EXTBLY			
27-12-19 : Int. Pd: 01-11- 5404		115.00	23,269.00
98310100005404: Int. Pd: 01-11-2019 to 26-12-2019			
27-12-19 Dr Operative	23,269.00		0.00
Dr Operative A/c			

Page Total:	23,304.55	303.00	0.00
Grand Total:	5,70,862.00	5,70,862.00	0.00

Your Account has been closed on 27-12-2019

As On 09-12-2021

ClrBal:	0.00	Unclr Bal:	0.00	Lien:	0.00*
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Annexure-4

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

FAIZABAD
 DIST:FAIZABAD
 CIVIL LINES FAIZABAD
 224001
 Branch Code :75
 Branch Phone :
 IFSC : SBIN0000075
 MICR : 224002071

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

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
 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				59871.00Cr
01/04/12	01/04/12	CR RT CHG 8.600 -		10000.00		64260.00Cr
30/03/13	30/03/13	CASH DEPOSIT SELF			4389.00	74260.00Cr
		AT 00615 BAREILLY				79923.00Cr
31/03/13	31/03/13	INTEREST CREDIT			10000.00	89923.00Cr
01/04/13	01/04/13	CR RT CHG 8.800 -				96949.00Cr
01/03/14	01/03/14	CASH DEPOSIT SELF			5663.00	106949.00Cr
		AT 00615 BAREILLY			10000.00	115529.00Cr
31/03/14	31/03/14	INTEREST CREDIT				125529.00Cr
23/02/15	23/02/15	CASH DEPOSIT SELF			7026.00	134829.00Cr
		AT 00615 BAREILLY			10000.00	144829.00Cr
31/03/15	31/03/15	INTEREST CREDIT				155312.00Cr
04/02/16	04/02/16	CASH DEPOSIT SELF			8580.00	164292.00Cr
		AT 00615 BAREILLY				172872.00Cr
31/03/16	31/03/16	INTEREST CREDIT				180872.00Cr
01/04/16	01/04/16	CR RT CHG 8.700 -				189572.00Cr
01/10/16	01/10/16	CR RT CHG 8.100 -		10000.00		199572.00Cr
31/03/17	31/03/17	CASH DEPOSIT SELF			9300.00	208872.00Cr
		AT 00635 ETAH MAIN				218172.00Cr
31/03/17	31/03/17	INTEREST CREDIT				227472.00Cr
01/04/17	01/04/17	CR RT CHG 8.000 -				236472.00Cr
01/07/17	01/07/17	CR RT CHG 7.900 -				245372.00Cr
01/01/18	01/01/18	CR RT CHG 7.800 -		10000.00		255372.00Cr
27/03/18	27/03/18	CASH DEPOSIT SELF			10483.00	265855.00Cr
		AT 00635 ETAH MAIN				276338.00Cr
31/03/18	31/03/18	INTEREST CREDIT				286821.00Cr
01/10/18	01/10/18	CR RT CHG 7.600 -			50000.00	336821.00Cr
25/03/19	25/03/19	CHQ TRFR FROM	291258			336821.00Cr
		BT				336821.00Cr
		TRF FR 0010961705708				336821.00Cr
		AT 00635 ETAH MAIN			12114.00	348935.00Cr
31/03/19	31/03/19	INTEREST CREDIT				358049.00Cr
01/07/19	01/07/19	CR RT CHG 8.000 -			17231.00	375280.00Cr
31/03/20	31/03/20	INTEREST CREDIT				384511.00Cr
01/04/20	01/04/20	CR RT CHG 7.900 -				392411.00Cr
		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.

Annexure-5

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 : 17:09:36

E-mail :

Cleared Balance : 2,91,968.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Account Open Date : 04/11/2006

Account Status : IRREGULAR

Statement From : 02/09/2020 to 08/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						244657.00Cr
						254657.00Cr
		BROUGHT FORWARD :			10000.00	
25/03/21	25/03/21	DEP TFR SBILT250320211144479 10961705708 OF Mr. C AT 00685 SME BRANCH			10000.00	264657.00Cr
25/03/21	25/03/21	DEP TFR SBILT250320211147039 10961705708 OF Mr. C AT 00685 SME BRANCH			10000.00	274657.00Cr
25/03/21	25/03/21	DEP TFR SBILT250320211148260 10961705708 OF Mr. C AT 00685 SME BRANCH			17311.00	291968.00Cr ✓
31/03/21 01/04/21	31/03/21 01/04/21	INTEREST CREDIT CR RT CHG 7.100 -				2,91,968.00Cr
		CLOSING BALANCE :				

47,311.00

Statement Summary

Dr. Count 0

Cr. Count 4

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 ***

STATEMENT OF ACCOUNT

Annexure- 6

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	Balance
BROUGHT FORWARD :						33,56,918.
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.
CARRIED FORWARD :						32,70,282.00Dr

Statement Summary
Dr. Count 10

Cr. Count 11

2,43,364.00

3,30,000.00

Annexure 7

STATEMENT OF ACCOUNT

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
 2011002

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

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

E-mail :
Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 34,00,000.00
Int. Rate : 7.55 % p.a.

Drawing Power : 32,64,477.00
Nominee Name :

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

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				32,70,282.
31/05/19	31/05/19	INTEREST		24,579.00		32,94,861.
20/06/19	20/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,64,861.
30/06/19	30/06/19	INTEREST		23,752.00		32,88,613.
04/07/19	04/07/19	RT 8.800 TO 9.000%			30,000.00	32,58,613.
20/07/19	20/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM				32,83,608.
31/07/19	31/07/19	INTEREST		24,995.00		32,53,608.
20/08/19	20/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,53,726.
20/08/19	20/08/19	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		32,78,737.
31/08/19	31/08/19	INTEREST		25,011.00		32,78,855.
06/09/19	06/09/19	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		32,48,855.
20/09/19	20/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,73,028.
30/09/19	30/09/19	INTEREST		24,173.00		32,43,028.
20/10/19	20/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,67,958.
31/10/19	31/10/19	INTEREST		24,930.00		32,37,958.
20/11/19	20/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,62,051.
30/11/19	30/11/19	INTEREST		24,093.00		32,32,051.
20/12/19	20/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,56,897.
31/12/19	31/12/19	INTEREST		24,846.00		32,26,897.
20/01/20	20/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,26,897.00Dr
		CARRIED FORWARD:				

Statement Summary			
Dr. Count 10	Cr. Count 8	1,96,615.00	2,40,000.00

STATEMENT OF ACCOUNT

Annexure - 8

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

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

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

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. : 4

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

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan	
		BROUGHT FORWARD :					32,26,897.
31/01/20	31/01/20	INTEREST		24,806.00		32,51,703.	
20/02/20	20/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,21,703.	
29/02/20	29/02/20	INTEREST		23,178.00		32,44,881.	
20/03/20	20/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,14,881.	
31/03/20	31/03/20	INTEREST		24,715.00		32,39,596.	
20/04/20	20/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,09,596.	
30/04/20	30/04/20	INTEREST		23,883.00		32,33,479.	
20/05/20	20/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,03,479.	
31/05/20	31/05/20	INTEREST		24,628.00		32,28,107.	
20/06/20	20/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	31,98,107.	
30/06/20	30/06/20	INTEREST		23,798.00		32,21,905.	
04/07/20	04/07/20	RT 9.000 TO 7.550%			30,000.00	31,91,905.	
20/07/20	20/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM					
31/07/20	31/07/20	INTEREST		20,969.00		32,12,874.	
20/08/20	20/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	31,82,874.	
31/08/20	31/08/20	INTEREST		20,528.00		32,03,402.	
20/09/20	20/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	31,73,402.	
30/09/20	30/09/20	INTEREST		19,810.00		31,93,212.	
20/10/20	20/10/20	O.S. DEPOSIT TRANSFE CARRIED FORWARD:			30,000.00	31,63,212.	
Statement Summary				2,06,315.00	2,70,000.00		
Dr. Count 9						31,63,212.00Dr	
Cr. Count 9							

STATEMENT OF ACCOUNT

Annexure - 9

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. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				31,63,212.
		TRANSFER FROM				
31/10/20	31/10/20	INTEREST		20,401.00		31,83,613.
03/11/20	03/11/20	REPAYMENT BY A/C TRF Covid19 Relief Ex G			2,815.98	31,80,797.
20/11/20	20/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	31,50,797.
30/11/20	30/11/20	INTEREST		19,671.00		31,70,468.
20/12/20	20/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	31,40,468.
31/12/20	31/12/20	INTEREST		20,256.00		31,60,724.
20/01/21	20/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	31,30,724.
31/01/21	31/01/21	INTEREST		20,193.00		31,50,917.
20/02/21	20/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	31,20,917.
28/02/21	28/02/21	INTEREST		18,194.00		31,39,111.
20/03/21	20/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	31,09,111.
31/03/21	31/03/21	INTEREST		20,055.00		31,29,166.
20/04/21	20/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,99,166.
30/04/21	30/04/21	INTEREST		19,350.00		31,18,516.
20/05/21	20/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,88,516.
31/05/21	31/05/21	INTEREST		19,922.00		31,08,438.
20/06/21	20/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,78,438.
		CARRIED FORWARD:				30,78,438.02Dr

Statement Summary
Dr. Count 8

Cr. Count 9

1,58,042.00

2,42,815.98

FORM

Annexure-10

FORM NO.16			
(See rule 31(1)(a))			
Certificate under section 203 of the Income -tax Act, 1961 for tax deducted at source on Salary			
PART B			
Name & Address of the Employer		Name and Designation of the Employee	
Hon 'ble Governor OF U.P.		SH. CHHOTE LAL YADAV	
PAN No of the Deduct or	TAN NO- OF THE	ADDL.DISTRICT JUDGE,MUZAFFARNAGAR	
	Deduct or	PAN NO- OF THE EMPLOYEE	
	MRTD01003C	ABUPY6641G	
CIT (TDS)		Assessment year	Period
			From TO
Address-110/25-26,80 FT ROAD		2020-2021	01/04/19 31-03-2020
ASHOK NAGAR			
CITY- KANPUR			
PIN -208001			
DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED			
1. Gross salary			1945072
(a) Salary as per provisions contained in section 17(1)		1738060	
(b) NPS Share of Govt.		207012	
(C) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable)			
(d) Profits in lieu of salary under section 17(3)(as per Form No-12BA,wherever applicable)			
(d) Total			1945072
LESS- Standard Deductions			50000
TOTAL			1895072
2 Less: Allowance to the extent exempt under section 10			
		Rs.	
(a) R.O. Allowance	Rs	3350	
(b) Sumptuary Allowance	Rs	33200	
(c) Medical Allowance	Rs	0	
(d) Honorarium	Rs	0	
(e) Gratuity	Rs	0	
(f) Allowances u/s10(14)	Rs	0	
TOTAL			36550
3. Balance(1-2)			1858522
4. Deductions:			
(a) Entertainment allowance			
(b) Tax on Employment			
(c) House loan Intt. u/s(24)		200000	
5. Aggregate of 4(a) (b) and(c)			200000
6 Income chargeable under the head 'Salaries '(3-5)			1658522
7. Add. Any other income reported by the employee		0	
(a) Interest on Saving A/C	Rs	0	
(b) Income/Loss on house property	Rs	0	
(c)Other FDR Interest & S.B.Int	Rs	0	
TOTAL			0
8. Gross total income (6-7)			1658522
9. Deduction under Chapter VI-A			
(A) sections 80C,80CCC and 80 CCD			
(a) sections 80c			
(i)G.P.F.	Rs	0	
(ii) N.P.S.	Rs	151115	
(iii) G.I.S.	Rs	4800	
(iv) PLI	Rs	87750	
(v)Child Education Expense(T.fee)	Rs	0	

FORM

Annexure -11

(vi) Home Loan Principal repayment	Rs	109072			
(vii) SBI LIFE	Rs	0			
(viii) LIC	Rs	30464			
(ix) RELIANCE POLICY	Rs	0			
(X) PPF	Rs	0			
TOTAL			383201	150000	1658522
(b) section 80CCD(1B)	Rs		0	50000	
(B) other sections under Chapter VI-A					
U/S 80 D			0	0	
U/S 80 DD			0	0	
U/S 80 TTA			0		
U/S 80 CCG			0		
U/S 80 DDB			0		
U/S 80 CCD(2)			207012		
U/S 80 GGA			0		
U/S 80 E			0		
U/S 80 G		0	0		
U/S 80 GG			0		
U/S 80 U			0		
10 Aggregate of deductible amount under Chapter VIA			207012	407012	407012
11. Total Income (8-10)					1251510
12. Tax on total income					187953
12A. Less Deduction u/s 87A					0
12B. Net Tax On Total Income					187953
13. Surcharge					
14. Add. Education Cess (3% on tax at S No. 12B)					7518
15. Tax Payable (12+13+14)					195471
16. Less Relief under section 89(attach details)					
17. Tax Payable (15-16)					
18- Less: (a) Tax deducted at source u/s 192(1)					196000
(b) Tax paid by challan					0
u/s 192(1A) on ((perquisites u/s 17(2))					
19- Refundable(17-18)					529

DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT

AMOUNT	DATE OF PAYMENT	Name of Bank and branch where tax deposited
156000	01-04-2019 to 31-03-2020	Income tax deduction has been done through salary bill by treasury muzaffarnagar
40000		TREASURY ALLAHABAD

Certified that a sum of Rs (in words) 196000=00 (One Lacs Ninety Thousand Six Hundred) Only has been deducted at source and paid to the credit of the Central Government. Further certified that the above informations is true and correct as per records.

Place: MUZAFFARNAGAR

Date

Full Name: BALRAJ SINGH

Designation आहरण एवं वितरण अधिकारी

कृते जनपद न्यायाधीश, मुजफ्फरनगर
6/8/2020

FORM

FORM NO. 16				
(See rule 31(1)(a))				
Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source on Salary				
PART B				
Name & Address of the Employer			Name and Designation of the Employee	
Hon'ble Governor OF U.P.			SH. CHHOTELAL YADAV	
PAN No of the Deduct or	TAN NO- OF THE	ADDL. DISTRICT JUDGE, MUZAFFARNAGAR		
	Deduct or	PAN NO- OF THE EMPLOYEE		
	MRTD01003C	ABUPY6641G		
CIT (TDS)		Assessment year	Period	
			From	TO
Address-110/25-26, 80 FT ROAD ASHOK NAGAR CITY- KANPUR PIN -208001		2021-2022	01/04/20	31-03-2021 ✓
DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED				
1. Gross salary			2066520	
(a) Salary as per provisions contained in section 17(1)		1900612		
(b) NPS Share of Govt.		165908		
(c) Value of perquisites u/s 17(2) (as per Form No. 12BA, wherever applicable)				
(d) Profits in lieu of salary under section 17(3) (as per Form No-12BA, wherever applicable)				
(d) Total			2066520	
LESS- Standard Deductions			50000	
TOTAL			2016520	
2 Less: Allowance to the extent exempt under section 10				
		Rs.		
(a) R.O. Allowance	Rs	3600		
(b) Sumptuary Allowance	Rs	37200		
(c) Medical Allowance	Rs	0		
(d) Honorarium	Rs	0		
(e) Gratuity	Rs	0		
(f) Allowances u/s 10(14)	Rs	0		
TOTAL			40800	
3 Balance(1-2)			1975720	
4 Deductions:				
(a) Entertainment allowance				
(b) Tax on Employment				
(c) House loan Intt. u/s(24)		200000		
5 Aggregate of 4(a) (b) and(c)			200000	
6 Income chargeable under the head 'Salaries' (3-5)				1775720
7 Add. Any other income reported by the employee		0		
(a) Interest on Saving A/C	Rs	0		
(b) Income/Loss on house property	Rs	0		
(c) Other FDR Interest & S.B Int	Rs	0		
TOTAL			0	
8 Gross total income (6-7)				1775720
9 Deduction under Chapter VI-A				
(A) sections 80C, 80CCC and 80 CCD				
(a) sections 80c				
(i) G.P.F.	Rs	0		
(ii) N.P.S.	Rs	165908		
(iii) G.I.S.	Rs	4800		
(iv) PLI	Rs	0		
(v) Child Education Expense (T. fee)	Rs	0		
(vi) Home Loan Principal repayment	Rs	100000		
(vii) SBI LIFE	Rs	0		

FORM

(viii) LIC	Rs	0			
(ix) RELIANCE POLICY	Rs	0			
(X) PPF	Rs	0			
TOTAL			270708	150000	1775720
(b) section 80CCD(1B)	Rs	0	50000		
(B) other sections under Chapter VI-A					
U/S 80 D		0	0		
U/S 80 DD		0	0		
U/S 80 TTA		0			
U/S 80 CCG		0			
U/S 80 DDB		0			
U/S 80 CCD(2)		165908			
U/S 80 GGA		0			
U/S 80 E		0			
U/S 80 G		0	1718		
U/S 80 GG		0			
U/S 80 U		0			
10 Aggregate of deductible amount under Chapter VIA		167626	367626	367626	
11. Total Income (8-10)					1408094
12-Tax on total income					234928
12A. Less Deduction u/s87A					0
12B. Net Tax On Total Income					234928
13. Surcharge					
14. Add. Education Cess (3%on tax at S No. 12B)					9397
15. Tax Payable (12+13+14)					244325
16. Less Relief under section 89(attach details)					
17. Tax Payable (15-16)					
18-Less.(a) Tax deducted at source u/s192(1)				245000	
(b) Tax DED BY BANK ON INTEREST				0	
u/s192(1A) on ((perquisites u/s17(2))					
19- Refundable(17-18)					675

DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT

AMOUNT	DATE OF PAYMENT	Name of Bank and branch where tax deposited
245000	01-04-2020 to 31-03-2021	Income tax deduction has been done through salary bill by Treasury Muzaffarnagar

Certified that a sum of Rs (in words)245000=00 (Two Lacs Forty Five Thousand Only) has been deducted at source and paid to the credit of the Central Government. Further certified that the above information's is true and correct as per records.

Place: MUZAFFARNAGAR

Date

Full Name: BALRAJ SINGH

Designation

अहरण एवं वितरण अधिकारी
कुतो जनमद न्यायमोक्ष, मुजफ्फरनगर