

From,

Vikash Kumar-II  
Addl. District Judge  
Meerut

To,

The Registrar General  
Hon'ble High Court of Judicature at  
Allahabad.

Through,

The District & Session Judge  
Meerut

Dated: 18 December, 2019

**Subject : Required details regarding the queries about Purchase  
Of Movable Property- Innova Crysta (Four wheeler).**

Respected sir,

With reference to the above subject I have annexed the required details, information and papers for your kind perusal. Regarding the queries, I have to submit that -

1- As regards my PNB Account No. 0369010400011515, I have to submit that my salary was credited in this account during the time when I was posted in District Allahabad till the Year 2012. After my transfer from District Allahabad this account was converted to Auto Sweep FFD Account.

As regards my SBI Account No. 10880487063, I have to submit that, Rupees 3,38,603 Dated 03-11-2018 were credited to this account in the form of my LLM Pay Arrears and Rupees 2,52,178 Dated 08-09-2018 were credited to this account in the form of 30% Interim Relief Pay Arrear.

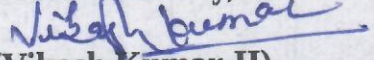
2- As regards Point No. 11 of C.L No. 25/Admin (A) Dated 13-07-1998 I have to most respectfully submit that during my Posting in District Allahabad From the Year 2009 to 2012 my salary account was in PNB Bank with Account No. 0369010400011515 to which my salary for the above period was credited.

After my transfer from District Allahabad in the year 2012 to District Moradabad and there after to Hamirpur, Farrukhabad and Meerut till date my salary is being credited in SBI Account No. 10880487063 .

It is there for most respectfully submitted that after the Year 2012 no salary has been credited to my PNB Account. Both the Accounts of PNB and SBI are for defferent periods and my salary was credited to one account at a time. The amount credited in both the account for different periods, are in the form of arrear, interim relief arrear, interest and salary amount.

With Regards.

Yours faithfully,

  
(Vikash Kumar-II)

Addl. District Judge, Meerut  
I.D No- UP 6422

Dated: 18-12-2019

**Enclosure : As Above mentioned  
complete and attested copy of my passbook of both the  
account with Index page.**

VIKASH KUMAR A/C No - 10880487063

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account

CIF No : 80707137970

Account No : 10880487063

Customer Name: VIKASH KUMAR

MORADABAD  
CIVIL LINES, MORADABAD

S/D/W/H/o: LATE SATYA PAL SINGH

Address: J-9

COURT COMPOUND, CIVIL LINES

Phone: 0 MORADABAD

Email: (If Minor):

Nbr. Rec. No.:

MICR: 244003011  
CONTINUATION

Phone: 2479105

Email: sbi.00682@sbi.co.in

Branch Code: 682

Date of Issue: 05/07/2016

IFSC: SBIN0000682

शाखा प्रबन्धक

Branch Manager

HELP LINE 100112211

*Photocopy Self attested  
Vijay Kumar*

**Add. Distt. & Desser. in Judge  
Court No. 11, Meerut**

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

16.04.18	ATM CASH 5663 RECYCLER HANIRPUR HM			1861218.23Cr
16.04.18	ATM CASH 5664 RECYCLER HANIRPUR HM			1851218.23Cr
16.05.18	ATM CASH 3162 +881 COLLECTORATE FATEFAR			1846218.23Cr
19.05.18	INB 0000-Pay for 04/2018-4031-Pay for 04		उत्तर 88507.00 ✓	1826218.23Cr
21.05.18	TRANSFER FROM E-PAYMENT U P STATE GO			1914725.23Cr
	CASH withdrawal at GCC			1894725.23Cr
	BRANCH 00089 HANIRPUR (U.P.)		₹ 88007.00 ✓	1982732.23Cr
05.06.18	INB 0000-Pay for 05/2018-4031-pay for 05			1962732.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			1979231.23Cr
20.06.18	ATM CASH 9125 +881 COLLECTORATE FATEFAR			1979231.23Cr
25.06.18	INTEREST CREDIT		₹ 101114.00 ✓	2080351.23Cr
04.07.18	INB 0000-Pay for 06/2018-4031-Pay for 06			
	TRANSFER FROM E-PAYMENT U P STATE GO			

03.08.18	INB 0000-Pay for 07/2018-4031-Pay for 07		₹ 101114.00 ✓	2181465.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			2176465.23Cr
30.08.18	ATM CASH 5156 +881 COLLECTORATE FATEFAR			2156465.23Cr
08.09.18	ATM CASH 6645 +881 COLLECTORATE FATEFAR			2408643.23Cr
08.09.18	INB 0000-IR 304-4031-IR 304		₹ 50% 252178.00 ✓	
	TRANSFER FROM E-PAYMENT U P STATE GO			2412873.23Cr
13.09.18	INB 0000-IA Bill-4031-IA Bill			2420173.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			2439366.23Cr
24.09.18	18075494017 ITD TAX REFUND AY 18-19 PAN			2493366.23Cr
25.09.18	INTEREST CREDIT			2445366.23Cr
26.09.18	INB 0000-Dress Allowance-4031-Dress Allio			2554509.23Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			
05.10.18	INB 0000-Pay for 09/2018-4031-Pay for 09			
	TRANSFER FROM E-PAYMENT U P STATE GO			
	Unc1 Bal: 0.00			2554509.23Cr
	Clr Bal: 2554509.23 Cr; HMD Bal: 0.00			

*प्रोटेक्टिव सेल अटोलेड कार्रवाई*  
*आर. टी. डी. नं. 11, मस्तर*  
 Correct No. 11, Master

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 1846218.23 Cr

16.05.18	ATM CASH 3162 +SBI COLLECTORATE FATEFAR		20000.00		1826218.23Cr
19.05.18	INB 0000-Pay for 04/2018-4031-Pay for 04 TRANSFER FROM E-PAYMENT U P STATE GO		88507.00		1914725.23Cr
21.05.18	CASH Withdrawn at ECC BRANCH 00089 HAMIRPUR (U.P.)		20000.00		1894725.23Cr
05.06.18	INB 0000-Pay for 05/2018-4031-Pay for 05 TRANSFER FROM E-PAYMENT U P STATE GO		88007.00		1982732.23Cr
20.06.18	ATM CASH 9125 +SBI COLLECTORATE FATEFAR		20000.00		1962732.23Cr
25.06.18	INTEREST CREDIT			16505.00	1979237.23Cr
04.07.18	INB 0000-Pay for 06/2018-4031-Pay for 06 TRANSFER FROM E-PAYMENT U P STATE GO		101114.00		2080351.23Cr
03.08.18	INB 0000-Pay for 07/2018-4031-Pay for 07 TRANSFER FROM E-PAYMENT U P STATE GO		101114.00		2181465.23Cr

30.08.18	ATM CASH 5156 +SBI COLLECTORATE FATEFAR		5000.00		2176465.23Cr
08.09.18	ATM CASH 6645 +SBI COLLECTORATE FATEFAR		20000.00		2156465.23Cr
08.09.18	INB 0000-IR 30%-4031-IR 30%		252178.00		2408643.23Cr
13.09.18	TRANSFER FROM E-PAYMENT U P STATE GO INB 0000-TA Bill-4031-TA Bill		4230.00		2412873.23Cr
24.09.18	TRANSFER FROM E-PAYMENT U P STATE GO 18075494017 ITD TAX REFUND AY 18-19 PAN		7300.00		2420173.23Cr
25.09.18	INTEREST CREDIT			19193.00	2439366.23Cr
26.09.18	INB 0000-Dress Allowance-4031-Dress Allo TRANSFER FROM E-PAYMENT U P STATE GO		8000.00		2445366.23Cr
05.10.18	INB 0000-Pay for 09/2018-4031-Pay for 09 TRANSFER FROM E-PAYMENT U P STATE GO		109143.00		2554509.23Cr
16.10.18	ATM CASH 863 FATEHGARH ELOBBY FAR		15000.00		2539509.23Cr
03.11.18	NEFT*RBISOGDUP*RBIS071842627550*FARRUK		34200.00		2648652.23Cr
03.11.18	NEFT*RBISOGDUP*RBIS071842632984*FARRUK		338603.00		2987255.23Cr

*LLM Pay Advances*  
*15000.00*  
*34200.00*  
*338603.00*  
*2539509.23Cr*  
*2648652.23Cr*  
*2987255.23Cr*

*Photo copy self attested*  
*Abdullah Khan*  
*Agent & Counsel for Jaffer*  
**Court No. 11, Meerut.**



DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 2987255.25 Cr

03.11.18	NET*RBISOGGUPPE*RB13071842632980*FARRUK		58650.00	2015905.23Cr
05.11.18	NET*RBISOGGUPPE*RB13071842632722*FARRUK		73732.00	3179637.23Cr
21.11.18	ATM CASH 9040 +SBI COLLECTORATE FATEFAR		15000.00	3194637.23Cr
05.12.18	NET*RBISOGGUPPE*RB13391855158001*FARRUK		111676.00	3216313.23Cr
14.12.18	ATM CASH 7897 POLICE LINE FATEHGAH FAT		25200.00	3241513.23Cr
25.12.18	INTEREST CREDIT		111676.00	3276513.23Cr
04.01.19	NET*RBISOGGUPPE*RB10051965543645*FARRUK		20000.00	3296513.23Cr
16.01.19	ATM CASH 7029 +SBI COLLECTORATE FATEFAR		0.00	3296513.23Cr
05.02.19	WITHDRAWAL TRANSFER BY CHECK	3318189.23 Cr	15000.00	3296513.23Cr
05.02.19	BRANCH 01033 FATEHGAH (DIST. FARRUKHAB	000533385	000000000	3148189.23Cr
06.02.19	TRANSFER TO 030108839815		24411.00	3172600.23Cr
06.02.19	NET*RBISOGGUPPE*RB1337197409640*FARRUK			

08.02.19	0*6258 SILVER-GLOBAL		206.50	3172393.73Cr
16.02.19	ATM CASH 2748 FATEHGAH ELOBBY FAR		20000.00	3152393.73Cr
	Uncl Bal :	0.00	0.00	
	Clr Bal :	3152393.73 Cr		

*Photo copy self attached*  
*Verbal transfer*  
 Account No. 11, Meerut

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

16.02.19 ATM CASH 2748 FATEHGARR ELDBRY FAR Brought Forward 317293.73Cr  
 20.03.19 NET\*RB150GDUPE\*RB10791988395719\*\*FARRUK 3203304.73Cr  
 25.03.19 INTEREST CREDIT 27849.00 3231153.73Cr  
 27.03.19 ATM CASH 9567 +SBI COLLECTIONATE FATEHAR 20000.00 3211153.73Cr  
 20.03.88: M.E.D\*RB100GDUPE\*RB102879383\*AM089 50911.00 3203304.73Cr  
 25.03.19 INTEREST CREDIT 27849.00 3231153.73Cr  
 27.03.19 ATM CASH 9567 +SBI COLLECTIONATE FATEHAR 20000.00 3211153.73Cr  
 06.04.19 NET\*RB150GDUPE\*RB10971997065394\*\*FARRUK 127003.00 3339156.73Cr  
 15.04.19 ATM CASH 3914 +SBI COLLECTIONATE FATEHAR 48200.00 3387356.73Cr  
 25.04.19 ANS K L INTER NATIONAL SCHOOL 20000.00 3269956.73Cr  
 04.05.19 ATM CASH 7475 +SBI COLLECTIONATE FATEHAR 20000.00 3249956.73Cr  
 12.05.19 ATM CASH 5340 SBI, DEBAMAL MAG MEE 20000.00 3229956.73Cr

19.05.19 ATM CASH 3179 SBI, NEERUT CANIT ME 20000.00 3209956.73 CR  
 07.06.19 NET\*RB150GDUPE\*RB11591934536101\*MEERUT 117263.00 3327219.73 CR  
 07.06.19 NET\*RB150GDUPE\*RB11591934536101\*MEERUT 117311.00 3444530.73 CR  
 25.06.19 INTEREST CREDIT 27831.00 3472361.73 CR  
 02.07.19 NET\*RB150GDUPE\*RB1154195703462\*MEERUT 117263.00 3589624.73 CR  
 07.07.19 ATM CASH 7902 SBI, DEBAMAL MAG MEE 20000.00 3569624.73 CR  
 07.07.19 ATM CASH 7903 SBI, DEBAMAL MAG MEE 10000.00 3559624.73 CR  
 12.07.19 NET\*RB150GDUPE\*RB11941964833317\*MEERUT 109626.00 3669250.73 CR  
 01.08.19 NET\*RB150GDUPE\*RB121319755548333\*MEERUT 117263.00 3786513.73 CR  
 09.08.19 ATM CASH 7591 SBI, DEBAMAL MAG MEE 20000.00 3766513.73 CR  
 05.09.19 ATM CASH 5304 SBI, DEBAMAL MAG MEE 20000.00 3746513.73 CR  
 05.09.19 ATM CASH 5395 SBI, DEBAMAL MAG MEE 10000.00 3736513.73 CR  
 Uncd Bal: 0.00 Clr Bal: 3736513.73 Cr; 1\*MOD BAL: 0.00 126

05.09.19 19097717898 LTD TAX REFUND AY-19-20 PAN 10600.00 3747113.73Cr  
 25.09.19 INTEREST CREDIT 28205.00 3775318.73Cr

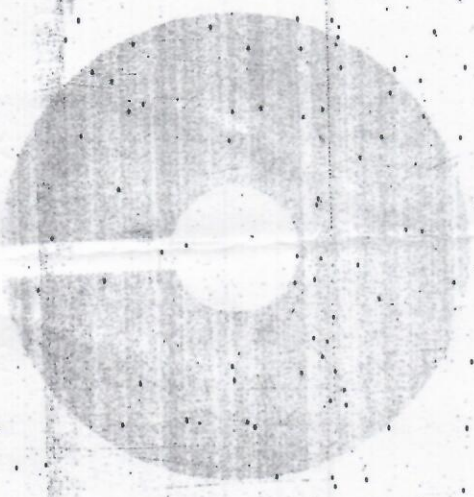
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*Subodh Behera*

Page No. 11, West

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					3775318.73Cr
				Carried Forward	
04.10.19	ATM CASH 3645 SBI SBI, DERGAMAL NAG HEE		20000.00		3755318.73Cr
04.10.19	ATM CASH 3646 SBI SBI, DERGAMAL NAG HEE		10000.00		3745318.73Cr
01.11.19	A/C TRANSFER FROM BRANCH 00682 TO 02401				0.00
01.11.19	CASH WITHDRAWAL BY CHD	533385	200000.00		3545318.73Cr
	AT 02401 KUTCHERY ROAD NEEBUTI				
	Uncl Bal: 0.00				
	Clr Bal: 3545318.73 Cr				
	HMDD BAL: 0.00				

*Photocopy self attached*

*Subodh Kumar*  
*Acct. Dept. & Secy in Charge*  
*Govt. No. 11, Meerut*



*गणेश*  
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Page no. दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0369015400011515			1,21,629.23 Cr
			* Value dated 1/1	Balance b/f	
30-09-2017		By Int on Term Dep: 304.00 (254000)		273.00	1,21,902.23 Cr ##
30-09-2017		By Int on Term Dep: 43.00 (254000)		39.00	1,21,941.23 Cr ##
03-10-2017		By Int on Term Dep: 14.00 (254000)		13.00	1,21,954.23 Cr ##
03-10-2017		By 2540004400187898: Rev S (254000)		40,000.00	1,61,954.23 Cr ##
03-10-2017		To SMS CHRG FOR:01-07-2017to30- (254000)	17.70		1,61,936.53 Cr ##
05-10-2017		To 2540004400198821 : Autoswee (254000)	60,000.00		1,01,936.53 Cr ##
03-12-2017		By Interest (254000)		930.00	1,02,866.53 Cr ##
26-12-2017		By Int on Term Dep: 955.00 (254000)		859.00	1,03,725.53 Cr ##
26-12-2017		By Int on Term Dep: 35.00 (254000)		32.00	1,03,757.53 Cr ##
26-12-2017		By 2540004400193428: Rev S (254000)		70,000.00	1,73,757.53 Cr ##
26-12-2017		To 2540004400203877 : Autoswee (254000)	70,000.00		1,03,757.53 Cr ##
31-12-2017		By Int on Term Dep: 1197.0 (254000)		1,077.00	1,04,834.53 Cr ##
31-12-2017		By Int on Term Dep: 19358. (254000)		17,422.00	1,22,256.53 Cr ##
31-12-2017		By Int on Term Dep: 756.00 (254000)		681.00	1,22,937.53 Cr ##
31-12-2017		By Int on Term Dep: 151.00 (254000)		135.00	1,23,072.53 Cr ##
31-12-2017		By Int on Term Dep: 868.00 (254000)		782.00	1,23,854.53 Cr ##
31-12-2017		By Int on Term Dep: 69.00 (254000)		62.00	1,23,916.53 Cr ##
01-01-2018		By Int on Term Dep: 13.00 (254000)		11.00	1,23,927.53 Cr ##
01-01-2018		By 2540004400193987: Rev S (254000)		80,000.00	2,03,927.53 Cr ##
04-01-2018		To SMS CHRG FOR:01-10-2017to31- (254000)	17.70		2,03,909.83 Cr ##
05-01-2018		To 2540004400204469 : Autoswee (254000)	1,00,000.00		1,03,909.83 Cr ##
20-01-2018		By Int on Term Dep: 3998.0 (254000)		3,599.00	1,07,508.83 Cr ##
20-01-2018		By 2540004400195204 : Closure Proceeds (TDS: 0 )		12,30,000.00	13,87,508.83 Cr
25-01-2018		To 2540004400205680 : Autoswee (254000)	12,80,000.00		1,07,508.83 Cr ##
20-02-2018		By Int:411.00 and TAX:41.0 (254000)		370.00	1,07,878.83 Cr ##
20-02-2018		By Repayment credit [25400 (254000)		50,000.00	1,57,878.83 Cr ##
03-03-2018		By Int:100.00 and TAX:10.0 (254000)		90.00	1,57,968.83 Cr ##
03-03-2018		By 2540004400197275 : Closure Proceeds (TDS: 0 )		10,000.00	1,67,968.83 Cr
05-03-2018		By Interest (254000)		1,634.00	1,69,602.83 Cr ##
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			Page no. :	आगे ले जाई गई रकम	Carried Over

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 Vikash Kumar  
 J.J. Luit. & Secy. IIS Judge  
 Court No. 11, Meerut

Page Date	दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount * Value dated txn	जमा की गई रकम CR Amount Balance b/f	शेष जमा राशि Balance
			Account No. 0369010400011515			1,09,602.83 Cr
	05-03-2018		To SWEEP TRANSFER TO (254000440 (254000))	60,000.00		1,09,602.83 Cr ##
	31-03-2018		By Int:888.00 and TAX:89.0 (254000)		799.00	1,10,401.83 Cr ##
	31-03-2018		By Int:1036.00 and TAX:104 (254000)		932.00	1,11,333.83 Cr ##
	31-03-2018		By Int:1414.00 and TAX:141 (254000)		1,273.00	1,12,606.83 Cr ##
	31-03-2018		By Int:13887.00 and TAX:13 (254000)		12,498.00	1,25,104.83 Cr ##
	31-03-2018		By Int:282.00 and TAX:28.0 (254000)		254.00	1,25,358.83 Cr ##
	03-04-2018		By Int:10.00 and TAX:1.00. (254000)		9.00	1,25,367.83 Cr ##
	05-04-2018		To SWEEP TRANSFER TO (254000440 (254000))	20,000.00		1,05,367.83 Cr ##
	10-04-2018		To SMS CHRG FOR:01-01-2018to31- (254000)	17.70		1,05,350.13 Cr ##
			** Available Balance including FFD as on 16-04-2018 14:49:44			16,95,350.13 Cr

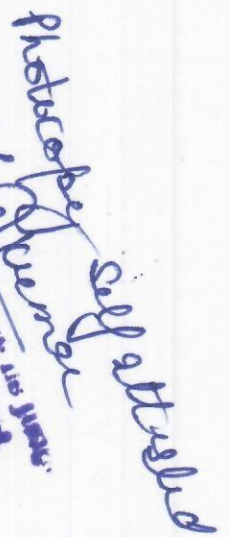
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 [Signature]  
 COURT No. 11, Meerut

आगे ले जाई गई रकम Carried Over

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	दिकानती गर्द रकम DR Amount Page No. : 3	वषा की गर्द रकम CR Amount	शेष वषा शरि Balance
15-12-2018		Account No. 0369010400011515 To SWEEP TRANSFER TO [2540004400	10000.00	Balance b/f	110817.73 Cr
21-12-2018		By Interest		1141.00	100817.73 Cr
21-12-2018		By Repayment credit [2540004400		90000.00	101958.73 Cr
26-12-2018		To SWEEP TRANSFER TO [2540004400	90000.00		101958.73 Cr
31-12-2018		By Interest		1425.00	103383.73 Cr
31-12-2018		By Interest		18582.00	121965.73 Cr
31-12-2018		By Interest		864.00	122829.73 Cr
31-12-2018		By Interest		413.00	123242.73 Cr
31-12-2018		By Interest		27.00	123269.73 Cr
31-12-2018		By Interest		85.00	123354.73 Cr
31-12-2018		By Repayment credit [2540004400		100000.00	223354.73 Cr
05-01-2019		To SWEEP TRANSFER TO [2540004400	120000.00		103354.73 Cr
18-01-2019		To SMS CHRG FOR:01-10-2018to31	17.70		103337.03 Cr
21-01-2019		By Interest		3837.00	107174.03 Cr
21-01-2019		By Repayment credit [2540004400		1290000.00	1397174.03 Cr
25-01-2019		To SWEEP TRANSFER TO [2540004400	1290000.00		107174.03 Cr
13-02-2019		By Repayment credit [2540004400		60000.00	167174.03 Cr
15-02-2019		To SWEEP TRANSFER TO [2540004400	60000.00		107748.03 Cr
05-03-2019		By Interest		574.00	167748.03 Cr
05-03-2019		By Repayment credit [2540004400		60000.00	107748.03 Cr
05-03-2019		To SWEEP TRANSFER TO [2540004400	60000.00		167748.03 Cr
09-03-2019		By Interest		3491.00	111239.03 Cr
15-03-2019		To SWEEP TRANSFER TO [2540004400	10000.00		101239.03 Cr
31-03-2019		By Interest		423.00	101662.03 Cr
31-03-2019		By Interest		140.00	101802.03 Cr
31-03-2019		By Interest		1268.00	103070.03 Cr
31-03-2019		By Interest		1616.00	104686.03 Cr
31-03-2019		By Interest		13330.00	118016.03 Cr
31-03-2019		By Interest		423.00	118439.03 Cr
		Carried Over		Carried Over	Carried Over

Photo copy self attested  
 Sub. Dist. & Sess. J. J. Mahara  
 Dist. No. 11, Mahara

दिनांक Date	चेक क्रमांक Cheque No.	विवरण Particulars	निकासी राशि DR Amount Page No. :- 4	जमा की गई राशि CR Amount	शेष जमा राशि Balance
Account No. 0369010400011515					
31-03-2019		By Interest		Balance b/f	118439.03 Cr
31-03-2019		By Interest		254.00	118693.03 Cr
02-04-2019		By Interest		27.00	118720.03 Cr
02-04-2019		By Interest		4.00	118724.03 Cr
05-04-2019		By Repayment credit [2540004400	40000.00	30000.00	148724.03 Cr
15-04-2019		To SWEET TRANSFER TO [2540004400			108724.03 Cr
12-06-2019		To SMS CHRG FOR:01-01-2019to3	17.70		108706.33 Cr
12-06-2019		By Interest		125.00	108831.33 Cr
12-06-2019		By Repayment credit [2540004400		10000.00	118831.33 Cr
15-06-2019		By Interest		975.00	119806.33 Cr
23-06-2019		To SWEET TRANSFER TO [2540004400	10000.00		109806.33 Cr
23-06-2019		By Interest		1300.00	111106.33 Cr
23-06-2019		By Repayment credit [2540004400		90000.00	201106.33 Cr
25-06-2019		To SWEET TRANSFER TO [2540004400	100000.00		101106.33 Cr
30-06-2019		By Interest		1900.00	103006.33 Cr
30-06-2019		By Interest		20423.00	123429.33 Cr
30-06-2019		By Interest		950.00	124379.33 Cr
30-06-2019		By Interest		158.00	125329.33 Cr
30-06-2019		By Interest		605.00	125487.33 Cr
30-06-2019		By Interest		28.00	126092.33 Cr
30-06-2019		By Interest		104.00	126120.33 Cr
03-07-2019		By Interest		42.00	126224.33 Cr
03-07-2019		By Interest			126266.33 Cr
03-07-2019		By Repayment credit [2540004400		120000.00	246266.33 Cr
05-07-2019		To SWEET TRANSFER TO [2540004400	140000.00		106266.33 Cr
09-07-2019		To SMS CHRG FOR:01-04-2019to30-	17.70		106266.33 Cr
23-07-2019		By Interest		1785.00	106248.63 Cr
23-07-2019		By Repayment credit [2540004400		1290000.00	108033.63 Cr
25-07-2019		To SWEET TRANSFER TO [2540004400	1290000.00		1398033.63 Cr
13-08-2019		By Interest		403.00	108033.63 Cr
		Carried Over			108436.63 Cr

  
 Nitish Kumar  
 Addl. Dist. & Session Judge  
 Court No. 11, Meerut

दिनांक Date	चेक नंवा Cheque No.	विवरण Particulars	दिकाती गई रकम DR Amount Page No. : 5	जमा की गई रकम CR Amount	शेष जमा राशि Balance
13-08-2019		Account No. 0369010400011515			
16-08-2019		By 2540004400227594 : Closure	60000.00	Balance b/f 60000.00	108436.63 Cr
31-08-2019		To SWEEP TRANSFER TO [2540004400227594]		572.00	108436.63 Cr
31-08-2019		By Interest		60000.00	109008.63 Cr
05-09-2019		By 2540004400228511 : Closure	60000.00		169008.63 Cr
09-09-2019		To SWEEP TRANSFER TO [2540004400228511]		1274.00	109008.63 Cr
11-09-2019		By Interest		111.00	110282.63 Cr
11-09-2019		By Interest		10000.00	110393.63 Cr
16-09-2019		By 2540004400229291 : Closure	20000.00		120393.63 Cr
30-09-2019		To SWEEP TRANSFER TO [2540004400229291]		577.00	100393.63 Cr
30-09-2019		By Interest		144.00	100970.63 Cr
30-09-2019		By Interest		1441.00	101114.63 Cr
30-09-2019		By Interest		1899.00	102555.63 Cr
30-09-2019		By Interest		13519.00	104454.63 Cr
30-09-2019		By Interest		391.00	117973.63 Cr
30-09-2019		By Interest		212.00	118364.63 Cr
30-09-2019		By Interest		40.00	118576.63 Cr
03-10-2019		By 2540004400230394 : Closure	50000.00	40000.00	118616.63 Cr
05-10-2019		To SWEEP TRANSFER TO [2540004400230394]			158616.63 Cr
06-10-2019		To SMS CHRG FOR:01-07-2019to30-	17.70		158616.63 Cr
25-10-2019		To NEFT:PUNBH19298352894/CAPITA	100000.00		108616.63 Cr
25-10-2019		To NRTGS/PUNBR52019102519903352	1628000.00		108598.93 Cr
25-10-2019		To NEFT:PUNBH19298470122/CARZY	57649.00		8598.93 Cr
25-10-2019		By Sweep Trf From: 254000440021		50000.00	1619401.07 Dr
25-10-2019		By Sweep Trf From: 254000440023		20000.00	1677050.07 Dr
25-10-2019		By Sweep Trf From: 254000440023		60000.00	1677050.07 Dr
25-10-2019		By Sweep Trf From: 254000440023		60000.00	1627050.07 Dr
25-10-2019		By Sweep Trf From: 254000440023		1290000.00	1607050.07 Dr
25-10-2019		By Sweep Trf From: 254000440023		140000.00	1547050.07 Dr
25-10-2019		By Sweep Trf From: 254000440023			1487050.07 Dr
25-10-2019		By Sweep Trf From: 254000440023			197050.07 Dr
25-10-2019		By Sweep Trf From: 254000440023			57050.07 Dr
		Carried Over			Carried Over

जासि रसु देगि  
जासि देगि

Photocopy attached  
Nishal Kumar  
MAG. Dist. & Sessions Judge  
Court No. 11, Meerut.

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount Page No. 5	जमा की गई रकम CR Amount	शेष जमा राशि Balance
25-10-2019		Account No. 0369010400011515		Balance b/f	57050.07 Dr
25-10-2019		By Sweep Trf From: 254000440023		100000.00	42949.93 Cr
25-10-2019		By Sweep Trf From: 254000440023		10000.00	52949.93 Cr
25-10-2019		By Interest		38.00	52987.93 Cr
25-10-2019		By Interest		375.00	53362.93 Cr
25-10-2019		By Interest		518.00	53880.93 Cr
25-10-2019		By Interest		4771.00	58651.93 Cr
25-10-2019		By Interest		204.00	58855.93 Cr
25-10-2019		By Interest		195.00	59050.93 Cr
25-10-2019		By Interest		46.00	59096.93 Cr
25-10-2019		By Interest		111.00	59207.93 Cr

Photocopy attached  
Vijal Kumar  
ADJ. DIR. & CHIEF CLERK  
COURT No. 11, Meerut

आगे ले जाई गई रकम Carried Over