

From,

Mahendra Singh-IV
III Addl. District Judge
Jaunpur.

I.D. No.- UP 6113
File No.- 3107

To,

The Registrar General
Hon'ble High Court
Allahabad.

Through,

The District Judge,
Jaunpur.

Subject: **Explanation regarding purchase of residential flat at Ghaziabad.**

Sir,

Kindly have the reference of direction of Hon'ble High Court received through e-services portal on the subject cited above. As per direction, explanation is required for,

1- Details of Earlier purchases vide point-3 of CL no. 25/Admin (A) dated 13.07.1998. and

2- Details of source of amount spent for the purchase of said flat along with relevant documents vide print-11 of above C.L. dated 13.07.1998

In compliance of above direction detailed information is given here under:

1- That a Hundai Santro Car bearing no. UP-32BP-9715 was purched by me in the year 2005 and all relevant information along with necessary documents was submitted to Hon'ble High Court vide my letter dated 18.01.2006. Further explanation has also been submitted by me within time.

2- That a Honda City Car bearing Reg. No. UP 32 JM 3081 has been purchased by me in the year 2017 and all necessary information along with required documents was subtitled to Hon'ble Court by the vide letter dated 22.12.2018.

In addition to above, no movable property value excess than my one month basic pay has been purchased by me as yet.

3- That a house no.- 07/041/J at Sushant Golf City, Lucknow has been purchased by me this year 2018 and all relevant information along with necessary documents was submitted to the Hon'ble Court with in time. The supplementary information required in that regard has also been submitted there after.

4- That another residential flat named as White Bell-1404 has also been purchased by me in the year 2019 through the Ghaziabad development Authority and all necessary information along with relevant documents was submitted by me with in time. The total amount of Rs. 49,09,312/- has been spent to purchase this immovable property at Ghaziabad. The source of amount managed are hereunder:

1- Rs. 17,00,000/- Received as house Loan from the S.B.I
Jaunpur having Rs. 15,000/- EMI for 20 years.

2- Rs. 13,77,480/- Received from my father retired as A.D.J
Moradabad

3- Rs. 18,31,832/-

Out of savings available with my bank account monthly salary/arrears of pay etc. Annexure No. 1,2,3 are attached here with.

5- That the papers related to sanction of loan etc was submitted while original information was given to the Hon'ble High Court and again it is attached here with as Annexure -A

6- That according to own will of my father a sum of Rs. 13,77,480/- was received to me out of his retiral benefit as our share of money not returnable as loan, this payment was made as

1- Rs. 3,15,000/-

through A/C payee cheque credited to my account at Bank of Maharashtra Lucknow.

2- Rs. 10,62,480/-

as demand draft in favour of G.D.A got issued by my father himself from his account and handed to me for payment Ann-B&C

7- That a source of 5,75,920 received as arrears of 3 increment on account of hold in the qualification of L.L.M in two instalments 2015 & 2018 and Rs 5,74,022/- received as arrears of 30% interim relief credited to my account year 2018. in 2 installments thus remaining Rs. 18,31,832/- of Rs. 11,49,942/- & (5,75,920 + 5,74,022) was paid by me through my bank account Annexure-F enclosed

8- That all necessary & relevant documents referred to above are available with me and photostate copies of these papers are enclosed here with for kind personal of Hon'ble Court Ann (1 to 3) and (Ann- A- Q)

It is therefore to request you that the report and explanation as detailed above by me kindly be placed before the Hon'ble High Court for their kind perusal and necessary action.

With regards

Date- 27.08.2020
Encl:
As above
(Total 45 leaves)

Your faithfully
Mahendra Singh-IV
Addl. Distt. Judge-III
Jaunpur

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Ann-1
Total payment/deposit in purchase of Flat no - 1404 White Bell

S/N	Subject	Amount Rs.
1	Price of the Flat	3782500/-
2	Stamp for Registry	275000/-
3	Service Tax	78430/-
4	G.S.T.	80976/-
5	Booking Amount	171000/-
6	Interest	159406/-
7	Charge of Registry	20000/-
8	Rate Difference	342000/-
	Total	4909312/-

Note- Total cost of the house/flat is Rs. 4909312/- and the flat was based on estimated instalments and was made by me from 2011 to 2019 till completion of possession by me.


MAHENDRA SINGH-IV
A.D.J JAUNPUR.

Ann-2
Source of amount to purchase the flat no-1404 White Bell Ghaziabad

S/N	Source of Amount	EMI & others	Duration	Bank name	Others/etc.
1	Loan of Rs 1700000/-	Rs. 15000/- per month	20 years	S.B.I Jaunpur	Copy attached Ann-A
2	Share of retiral benefit given by my father Retd. Judge. Share was equally distributed by him between his two sons I.L. Rs. 1377480/-	Not a loan but share of property not returnable 10.03.15 & 03.10.12	N/A	1- My father in his A/C no. 4140000-3000-52923 and Draft no.-600960 of PNB Aashiana directly make a amount of Rs. 1062480/- in favour of vice chairman GDA through myself 2- Rs. 315000/- given by him from his A/C no. 03115 cheque dated 01.10.12 from his bank of Baroda, Pilibhit to my Bank of Maharashtra A/C 60030082016 received on 03.10.12	Copy Attached Ann-B Copy Attached Ann-C
3	Received Rs. 507422/- as 30% Interest Relief given to the Judicial officer after deducted income Tax.	Date of payment 02.07.18	N/A	Paid to my S.B.I account no. 34433169178 by treasury Jaunpur	Copy Attached Ann-D
4	Three increment LLM total arrear 24.12.03 & 15.12.08 and 15.12.08 to 2018. Amount Rs 575920/- after income tax deduction	Date of payment 21.03.15 & 09.08.18	N/A	Transfer by Treasury Jaunpur to my SBI Jaunpur A/C no. 34433169178	Money is used to pay for this flat copy attached Ann-E
5	Arrear under sixth pay commission is Rs. 174898/-	Date of payment 31.05.11	N/A	Money is recieved in my Bank of Maharashtra A/C no. 60030082016	Copy of statement of Bank of Maharashtra wholly attached As Ann-F
6	Encashment amount for 2008, 2010, 2012, 2015, 2017 which become total of Rs. 533592/-	Date of payment deferent	N/A	Money is recieved in Bank of Maharashtra A/C & SBI A/C is different years	Money is utilised for payment for this flat Ann-F
7	Remaining amount of Rs. 40000/- is collected from my salary since 2011 to 2019	Saving by salary	N/A	Money is recieved in my both the aforesaid A/C Ann D And E	Money is utilised for payment of this house.
Total	4909312/-				

Note- Nothing has been concealed by me

MAHENDRA SINGH
A.D.J JAUNPUR

**Ann-3
Information of details of payment other than loan amount of Rs. 17 Lakhs**

S/N	Date of Draft and amount	Banks name	A/C of the Bank	Deposit Receipt Draft	Copy of Draft	Copy of Receipt by GDA
1	Date 25.08.2011 amount Rs. 171050/-	Bank of Maharashtra Gomti Nagar Lucknow	60030082016	Sent by Regd. Post along with Registered form	Ann-G/1	Ann-G/2
2	Date 26.07.2013 amount Rs. 289560/-	Bank of Maharashtra Gomti Nagar Lucknow	60030082016	Receipt by GDA Through Vijaya Bank on 06.08.2013	Ann-H	Ann-I
3	Date 05.10.2012 amount Rs. 310080/-	Bank of Maharashtra Gomti Nagar Lucknow	60030082016	Receipt by GDA Through Vijaya Bank on Oct 2012	Ann-J	Ann-K
4	Date 01.08.2014 amount Rs. 1062480/-	Punjab National Bank Aashiana Lucknow.	4140000-3000-52953	13.08.2014	Ann-B	Ann-M
5	Date 03.01.2019 amount Rs. 647202/-	S.B.I. Jaunpur	34433169178	Date 10.01.2019	Ann-N/1	Ann- N/2
6	Amount Rs. 159406/-	S.B.I. Jaunpur	34433169178	Date 30.01.2019	Bank statement Ann-L	Ann-O
7	Amount Rs. 3 lakhs only for registered	S.B.I. Jaunpur	34433169178	Date 10.01.2019 & 05.02.2019	Bank statement Ann-P	-
8	Amount Rs. 234840/-	Vijaya Bank		By cash	Bank statement Q/1	Ann-Q/2
9	Cash Amount Rs. 34694/-	S.B.I. Jaunpur	34433169178	-	Bank statement Ann-R	-
Total	3209312/-					

**MAHENDRA SINGH
A.D.J JAUNPUR**



Ann - A

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LOS Application ID - 15866479

ARRANGEMENT LETTERState Bank of India
RBO REGION 5 VARANASI

Home Loan - HL FOR INDIVIDUALS

Bank Loan Paper

1) Shri/Smt/Kum
Mrs. AARTI YADAV S/O D/O W/O Mr. MAHENDRA SINGH
R/O 1/51 RASHMI KHAND SHARDA NAGAR, BAKSHI KA TALAB,
LUCKNOW-226010

2) Shri/Smt/Kum
Mr. MAHENDRA SINGH S/O D/O W/O Mr. RAJA RAM YADAV
R/O 1/51 RASHMI KHAND SHARDA NAGAR, BAKSHI KA TALAB,
LUCKNOW-226010

Date: 23.05.2019

Reference No.

Dear Sir/Madam,

HL FOR INDIVIDUALS
HOME LOAN : ₹ 17,00,000.00

We are pleased to advise that on the basis of documents submitted by you and the information furnished by you in your application for Home Loan dated 16/05/2019, we have decided to sanction a Home Loan limit of ₹.17,00,000.00 (Rupees Seventeen Lakhs Only) to you, as per the undernoted break-up -

(i) Home Loan -	₹.17,00,000.00
(ii) Funding of Home Loan Insurance Cover (If requested) -	₹.0.00
Total - ₹.17,00,000.00	

on the following terms and conditions. **Exercise of Option provided in paragraph 13 is mandatory.**

2. Purpose :

(i) The loan is sanctioned to you for the purpose of purchase / construction / extension / repairs / renovation of new/second-hand residential house / flat / plot of land / purchase of consumer durables / furnishings / takeover of Home Loan (hereinafter referred to as the 'project') as described below -

**Property Address : FLAT NO-1404 14 TH FLOOR TOWER-WHITE BELL MADHUBAN BAPU DHAM
AWASIYA YOZNA GHAZIABAD**

(ii) Premium of Home Loan Insurance Cover (If requested) - ₹.0.00

3. Margin : 54.81 % of the total cost of the project 3.a Margin Amount : ₹. 20,62,000.00

4. Interest : Interest will be charged and applied at the rate mentioned below *on daily outstanding debit balance in your account at monthly rests :-*

4A. Loan on Floating Rate of Interest

Interest on the loan outstanding will be charged at the rate of .25% above the 1 year Marginal Cost of Funds Based Lending Rate (MCLR) which is presently

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

Self attested

8.45 % p.a.. The present effective rate of interest being **8.7% p.a.** calculated on daily balance of the loan amount at monthly rests, subject to interest rate reset at the end of every year from the date of first disbursement on the basis of prevailing 1 year MCLR as on the date of reset. The Bank shall at any time and from time to time be entitled to vary the Margin and the MCLR at its discretion. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of terms and conditions of the loan, for such period as the Bank deems it necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies. Borrower shall be deemed to have notice of change in the rate of interest when the changes are notified at/displayed at the branch notice board or published in a newspaper or in the website of the Bank or made through the statement of account/pass book.

4B. Loan On Fixed-cum-Floating Rate Of Interest

Interest on the loan will be fixed at ___% per annum on daily reducing balance with monthly rests for a period of _____ years from the date of first disbursement. Thenceforth the interest rate in the account will be reset to floating rate at the rate of ___% above the 1 year Marginal Cost of Funds Based Lending Rate (MCLR) prevailing as on the date of reset. The floating interest rate will be reset at the end of every year from the date of first reset on the basis of prevailing one year MCLR as on the date of reset. Under floating interest, the Bank shall at any time and from time to time be entitled to vary the Margin and the MCLR at its discretion. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of terms and conditions of the loan, for such period as the Bank deems it necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies. Borrower shall be deemed to have notice of change in the rate of interest when the changes are notified at/displayed at the branch notice board or published in a newspaper or in the website of the Bank or made through the statement of account/pass book.

4C. For loans under SBI Realty Scheme for acquiring residential plots

The house should be constructed on the plot financed by the Bank within a period of 5 years from the date of disbursement of the loan and the completion certificate should be submitted to the Branch within the aforesaid time limit. In case of failure to construct the house and/or non-submission of completion certificate within the said stipulated time period of 5 years from the date of disbursement, interest rate for the loan shall be automatically reset by the Bank at the rate of 2.60% over and above the one year MCLR prevailing as on the next date of expiry of 5 years.

Concession for maintaining salary account* - Concession of _____ % p.a. is included in the above mentioned interest rate on account of maintenance of your salary account with our Bank. This will be referred as Salary Account concession in this document.

Customer's obligation for continuation of Salary Account concession - In the circumstances like change of job etc., where in salary is not credited by your employer to your account maintained with us, you would be required to issue Standing Instructions to the salary account servicing bank to transfer entire salary credit to your account maintained with us for continuation of Salary Account concession mentioned above. For the limited purpose of continuation of concessions in interest rates, your account with us under this arrangement will be reckoned as pseudo-salary account

Withdrawal of Salary Account Concession - In the event of discontinuation of salary account/pseudo-salary account with us, the Bank shall have the right to withdraw the Salary Account concession mentioned above, and the interest rate shall be revised accordingly. *(Strike Off, if not applicable)

The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the loan account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of the terms and conditions of the advances or any change in the credit rating of the borrower, for such period as the Bank deems it fit and necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies.

Any concession in interest rate would be applicable for two months from the date of sanction or till the currency of the specific campaign, whichever is earlier.

5. Repayment :

The loan is to be repaid in equated monthly instalment of ₹ **14969/-** commencing from _____. Your liability to the Bank will be extinguished only when the outstanding in the loan account becomes nil, on payment of residual amount, if any.

5.a Moratorium Period: 0 Months

6. Interest rate in case of default -

For Home Loans above ₹. 25000/-, if the irregularity exceeds EMI or Installment amount, for a period of one month, then penal interest should be recovered @ 2% p.m. (over and above the applicable interest rate) on the overdue amount for the period of default, for any reason, including a bounced cheque. Besides the Bank shall also charge a penalty, the rate of which shall be at the discretion of the Bank, for every bounced cheque for any reason whatsoever in addition to the enhanced rate of interest as applicable (present rate - ₹.250/- for every bounced cheque).

6A. Interest Rate in case of non-compliance to Agreed Term and Conditions-

In case valid mortgage is not created by the borrower (s) in favour of the Bank for any reasons within 60 days of execution of Sale Deed or the issue of possession letter by builder, whichever is earlier, penal interest (compounded on monthly basis) will be recovered @ 2% p.a. (over and above the applicable interest rate) for the delayed period on the entire outstanding.

7. Pre-closure / Pre-Payment Charges:

For Floating Interest Rate Loan-NIL

For Fixed-cum-Floating Interest Rate Loan- Pre-payment penalty @ 2% plus Goods and Services Tax will be levied on the loans foreclosed/prepaid amount during the initial fixed interest period of 2/3/5/10 years. However, loans foreclosed/prepaid after the initial fixed interest period mentioned above will not attract any pre-payment penalty

8. Security :

The loan will be secured by :

a) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at 1404,14 TH FLOOR ,TYPE-B WHITE BELL,GHAZIABAD-NOIDA,201005,UTTAR PRADESH,INDIA for which the loan has been sanctioned, valued at ₹.37,62,000.00 belonging to Mrs. AARTI YADAV S/O D/O W/O Mr.MAHENDRA SINGH and Mr. MAHENDRA SINGH S/O D/O W/O Mr.RAJA RAM YADAV{Borrower(s)} in favour of the Bank.

b) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at _____ valued at _____ ₹. _____ belonging to _____ (Guarantor) in favour of the Bank.

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**9. Utilisation of the loan :**

The amount of the loan shall be utilized strictly for the purpose detailed in your application and in the manner prescribed. The construction of the house/flat or the modification/extension proposed by you in the existing house/flat should be strictly according to the plan approved by the Local Authorities/Town Planning and Development authorities. Any modification desired in the scheme as originally approved, can be undertaken only after express sanction for it has been obtained in writing from the Bank.

10. Insurance :

The house/flat shall be insured comprehensively for the market value covering fire, flood, etc. in the joint names of the Bank and the Borrower. Cost of the same shall be borne by you.

11. Inspection :

The Bank will have the right to inspect, at all reasonable times, your property by an officer of the Bank or a qualified auditor or a technical expert as decided by the Bank and the cost thereof shall be borne by you.

12. Legal expenses etc. :

All legal and other expenses, like solicitor's and lawyer's fees, valuer's fees, insurance premia, stamp duty, registration charges and other incidental expenses incurred in connection with the loan shall be borne by you. Periodic reassessment, if any, of the value of the property funded through this loan for the purpose of regulatory compliances shall be done at your cost.

13. Pre-EMI interest :**A. Capitalization of pre-EMI interest***

The loan amount will be fixed suitably taking into account the approximate pre-EMI interest during the moratorium period, duly compounded at the applicable interest rate (worked out on the presumption that the loan is disbursed in lumpsum on the date of first disbursement). The computation of the total loan amount (i.e. actual loan plus pre-EMI interest) will be subject to fulfilment of income criteria eligibility and also subject to the extant instructions regarding Equated Monthly Instalment/Net Monthly Income. Please execute check-off authority with your employer/ tender post-dated cheques towards the EMIs of the loan amount. After completion of the moratorium period, you will have an option to request to reset EMI based on the actual outstandings in the loan account after final disbursement, subject to submission of revised check-off authority or tendering post dated cheques towards the EMIs so arrived at.

B. Servicing of pre-EMI interest*

Please tender post dated cheques drawn at monthly intervals / ECS mandates for servicing of the amount of pre-EMI interest applied per month during the moratorium period.

(* score off whichever is not applicable)

14. Disbursement :

The loan will be disbursed only on the following conditions :

a) Title of the property proposed to be mortgaged is clear, absolute, unencumbered and marketable to the satisfaction of the Bank's Solicitor/Advocate and a valid mortgage (equitable or registered if equitable mortgage is not possible) has been created in favour of the Bank.

b) All the security documents prescribed below have been executed by you/co-applicant(s) / guarantor(s) -

(i) Loan Agreement

(ii) Affidavit

(iii)

(iv)

c) The loan will be disbursed as under: (applicable where loans for construction is desired or purchase is through payment in installments)

Construction Stages	Description	Amount (₹.)
1	HL	17,00,000.00
	SBI Life Premia	.00
	Total (Loan amount + SBI Life Premia)	17,00,000.00

d) You will have to bring in proportionate margin at each stage of disbursement. Disbursement will be made in favour of the seller/builder from whom you are buying the property funded through this loan/in favour of the Financial Institution from where your loan is being taken over.

15. The Bank reserves the right to collect any tax if levied by the State/Central government and/or other Authorities in respect of this transaction.

16. The Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice (a) in case the limits/part of the limits are not utilized by you, and/or (b) in case of deterioration in the loan accounts in any manner whatsoever, and/or (c) in case of non-compliance of terms and conditions of sanction.

17. The sanction of loan will be valid for three months from the date of this letter. If no amount is disbursed during the validity period, you will be required to seek fresh sanction. 50% of the applicable processing fee would be payable for each fresh sanction. However, interest rate will be subject to change from time to time during the intervening period and depending on change in MCLR the effective rate may vary.

18. The Bank shall have the authority to disclose/share your Credit information to/with Information Companies formed under the Credit Information Company (Regulation), 2005, as to the loans granted to you and the nature of the securities given by you, the guarantees furnished to secure the said loans whether fund based or non-fund based, your creditworthiness and any other information which the RBI may consider necessary for inclusion in the Credit Information to be collected and maintained by Credit Information Companies, and the Bank shall not be liable in any manner to you for providing the information as aforesaid to the Information Companies.

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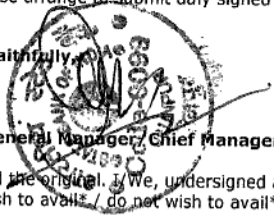
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19. The Borrower shall provide an undertaking in the form required by the Bank that no consideration has been/shall be paid to the guarantor/s in respect of the guarantee to be executed in favour of the Bank for securing the facilities granted herein. **

(** Applicable in respect of advances which are secured by guarantee)

20. Please arrange to submit duly signed copy of this letter as a token of acceptance of the arrangement within _____ days from the date of this letter.

Yours faithfully,



Asst. General Manager / Chief Manager / Branch Manager

Received the original. I/We, undersigned agree to the terms and conditions as set out in this letter.
I/We wish to avail / do not wish to avail* loan for funding of premium of Home Loan Insurance cover. (*strike off whichever is not applicable).

Mrs.AARTI YADAV S/O D/O W/O Mr.MAHENDRA SINGH
R/O 1/51 RASHMI KHAND SHARDA NAGAR , BAKSHI KA TALAB, LUCKNOW-226010

(Borrower)

(Signature)

Mr.MAHENDRA SINGH S/O D/O W/O Mr.RAJA RAM YADAV
R/O 1/51 RASHMI KHAND SHARDA NAGAR, BAKSHI KA TALAB, LUCKNOW-226010

(Borrower)

(Signature)

Date:

Place: JAUNPUR

Terms and conditions of the loan are accepted by me/us as a guarantor(s).

Guarantor(s)

Date:

Place: JAUNPUR

Self attached

Ann - M

सम्पत्ति विभाग की चालान
मौ० नं० 24.11.63.9493

लेन देन सं०



गाजियाबाद विकास प्राधिकरण
VIJAYA BANK

35, नवयुग मार्केट गाजियाबाद यू.पी.-201001

आवंटी की प्रति

खाता नं: 711301011003105

दिनांक 13-8-14 I.D. No. 10073

भवन/भूखण्ड संख्या 807/228/03

योजना का नाम MBEA योजना कोड 807

आवंटी का नाम व पता ARTI YADAV

W/O MAHENDRA SINGH

1/51 RASHMI KHAND SHAM NAGAR
LUCKNOW

विवरण	घनराशि
1. भवन/भूखण्ड की किस्त	1062480 a
2. दण्ड ब्याज	
3. लीज किराया	
4. फ्री होल्ड बैंक / VIJAYA BANK	
5. सीवर शुल्क	
6. विकास/अनिर्माण शुल्क	
7. हस्तान्तरण शुल्क/नाम दर्ज	
8. अन्य शुल्क	
9.	
योग	1062480 c

घनराशि (शब्दों में) 10 Lac Sixty Two Thousand
Four Hundred Eighty only

नकद ड्राफ्ट संख्या 600966

दिनांक 06-8-2014

निर्गत बैंक 5 लाख 12 हजार मात्र, मद्रास

जमाकर्ता के हस्ताक्षर रोकडिया प्रबन्धक

Deposit alone will not accrue any right to
allotee/depositor

self attested

① Receipt by GDA

Instalment No - 7, 8, 9, 10, Lucknow

B7 ARTI YADAV W/O MAHENDRA SINGH

1/51 Rashmi Khand Shamda Nagar

Allotee code - 807/228/03

Scheme code 807 Nachhbar Bepu Mau.

Proprietor No - 15/11/14 Bille 1404
Gharibad

12

CORONATION SECURITY PRINTERS, SVAKASI - 626124.



संविग खाता | SAVINGS ACCOUNT
Payable at All CBS Branches in India

दिनांक 1/10/12
Date

Pay MAHENDRA SINGH

या धारक को
Or Bearer

रुपये
Rupees

जदा करे

₹ 3,15,000/-
Rs

A.C. No. 29440100002115

ब्रांच
BRANCH

विकास भवन शाखा, फीलीभट - 262 001
VIKAS BHAVAN BRANCH, PHILIBHIT - 262 001

BVP

SB/MULTI/09/AA

RTGS/NFT I/FSC CODE: BARB0EXTPL

512584 26201206 P1

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Prave

cheque given by father

Self attested

Bank detail

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/in = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account:

CIF No : 87928097402

Account No : 34433169175

Customer Name: MAHENDRA SINGH

S/D/W/H/O: RAJA RAM YADAV

Address: S/O RAJA RAM YADAV

MUNDAFI NAGINA

STATION ROAD NAGINA RIJONR

Phone:

Email:

D.O B. (If Minor):

MOP.: SINGLE

Nom. Res. No.:

RIJONR

NAJIBABAD ROAD

Phone: 162633

Email: sbi.00521@sbi.co.in

Branch Code: 621

Date of Issue: 30/01/2017

30/01/2017 शाखा प्रबन्धक 621

IFSC: SBIN00

MICR: 24 HELPLINE 100112211

CONTINUATION

new issued
20/12/18

Self attested

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SIP Confirmation Note

https://portal.sbi.co.in/SIP/MFRRegistration/SIPConfirmationNote

CIVIL LINES
COURT ROAD JAUNPUR
222002
Branch Code : 99
Branch Phone : 260189
IRSC : SBIN0000099
MICR : 222002002

Statement

Name : MAHENDRA SINGH
S/O RAJA RAM YADAV
1/51 ASHIYANA POST DIKUSHA MOH RASHMI
KHAND SHARDA NAGAR LUCKNOW
Lucknow

Account No.: 34433169178
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 01/02/2019 Time : 14:38:17

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 3000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Cleared Balance : 1,71,608.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Account Open Date : 26/11/2014

Statement From : 08/03/2018 to 01/02/2019

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				136577.35Cr
15/06/18	15/06/18	SB Multicity Cheque BOM Mr MAHENDRA POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 525355 CB 15/06/2018 525355		2800.00		133777.35Cr
18/06/18	18/06/18	CAS CHQ XFER WD 11213 MUNSHI PULIA, SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020076034272	530930	2200.00		131577.35Cr
20/06/18	20/06/18	DIRECT DR TRF TO 0037328082810 Mr. MAHENDRA SINGH		12770.00		118807.35Cr
21/06/18	21/06/18	POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 068816 CB 21/06/2018 068816		3000.00		115807.35Cr
21/06/18	21/06/18	CAS CASH CHEQUE 00099 JAUNPUR SB Multicity Cheque krishna kr maurya	530932	10000.00		105807.35Cr
25/06/18	25/06/18	INTEREST CREDIT			760.00	106567.35Cr
03/07/18	03/07/18	DEP TFR 99922 INTERNET BANKI INB 0000-arr. of pay TRF FR 0032445136904			507422.00	613989.35Cr
03/07/18	03/07/18	DEP TFR 99922 INTERNET BANKI INB 0000-salary 06/1 TRF FR 0032445136904			132144.00	746133.35Cr
05/07/18	05/07/18	DIRECT DR 00581 NAGINA TRF TO 0034912104898 Mr. MAHENDRA SINGH		9174.00		736959.35Cr
		CARRIED FORWARD :				7,36,959.35Cr

Statement Summary

Dr. Count 33 Cr. Count 13 5,03,118.00 12,21,936.00

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

self attested

Ann - E/1

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

JAUNPUR
CIVIL LINES
COURT ROAD
Branch Code : 99
Branch Phone : 260189
IFSC:SBIN0000099

Bank Statement

MAHENDRA SINGH MICR:222002002
S/O RAJA RAM YADAV **Account No.** : 34433169178
1/51 ASHIYANA POST DIKUSHA MOH RASHMI **Product** : SBCHQ-GEN-PUB IND-NONRURAL-INR
KHAND SHARDA NAGAR LUCKNOW **Currency** : INR
226010

Date : 01/02/2019 **Time** : 10:53:22 **E-mail** :

Cleared Balance : 1,71,608.95Cr **Uncleared Amount** : 0.00

+MOD Bal: 0.00 **Monthly Average Balance** : 0

Limit : 0.00 **Drawing Power** : 0.00

Int. Rate : 3.50 % p.a. **Nominee Name** :

Account Open Date : 26/11/2014 **Account Status** : OPEN

Statement From 26/11/2014 to 01/03/2017 **Page No.** : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			68077.00Cr
09/02/15	09/02/15	REMT THRU CHQ 624721 00581 NAGINA SB Multicity Cheque NEFT SBIN11504063042 4 MAHENDRA SINGH		24005.00	44072.00Cr
10/02/15	10/02/15	CAS PRES CHQ 624717 04328 CCPC (CTS) NEW SB Multicity Cheque		3360.00	40712.00Cr
10/02/15	10/02/15	CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624722	15000.00	25712.00Cr
11/02/15	11/02/15	CAS PRES CHQ 624718 04328 CCPC (CTS) NEW SB Multicity Cheque		1610.00	24102.00Cr
23/02/15	23/02/15	CAS PRES CHQ 624723 04328 CCPC (CTS) NEW SB Multicity Cheque		10000.00	14102.00Cr
25/02/15	25/02/15	CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624724	10000.00	4102.00Cr
13/03/15	13/03/15	CAS CASH CHEQUE 00581 NAGINA SELF	624726	3500.00	602.00Cr
21/03/15	21/03/15	DEP TFR 99922 INTERNET BANKI INB 0000-121528511-S TRF FR 0032438842228		88060.00	88662.00Cr
23/03/15	23/03/15	CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624727	10000.00	78662.00Cr
25/03/15	25/03/15	CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624728	20000.00	58662.00Cr

Self attached

E/2

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STATEMENT OF ACCOUNT

Bank Statement

STATE BANK OF INDIA
JAUNPUR
CIVIL LINES
COURT ROAD JAUNPUR
222002
Branch Code :99
Branch Phone :260189
IFSC : SBIN0000000
MICR : 222002002
Account No.:34433169178
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Name : MAHENDRA SINGH
S/O RAJA RAM YADAV
1/51 ASHIYANA POST DIKUSHA MOH RASHMI
KHAND SHARDA NAGAR LUCKNOW
Lucknow

Date : 01/02/2019 Time : 14:38:17

Cleared Balance : 1,71,608.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Account Open Date : 26/11/2014

Statement From : 08/03/2018 to 01/02/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				59600.85Cr
08/08/18	08/08/18	CAS CASH CHEQUE 00099 JAUNPUR SB Multicity Cheque SACHIN SHAHU DEP TFR	341178	30000.00		29600.85Cr
09/08/18	09/08/18	99922 INTERNET BANKI INB 0000-ARR. OF I.R TRF FR 0032445136904 DEP TFR			490920.00	520520.85Cr
14/08/18	14/08/18	99922 INTERNET BANKI INB 0000-REIMB. ELEC TRF FR 0032445136904			6677.00	527197.85Cr
14/08/18	14/08/18	CAS CHQ XFER WD 09916 GOMTI NAGAR (L SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020068121881 DIRECT DR	341173	200000.00		327197.85Cr
20/08/18	20/08/18	TRF TO 0037328082810 Mr. MAHENDRA SINGH ATM WDL			12770.00	314427.85Cr
20/08/18	20/08/18	04292 ATM SWITCH CEN ATM CASH 5321 SHAKT CAS CHQ XFER WD			2500.00	311927.85Cr
20/08/18	20/08/18	06144 JAWAHAR BHAWAN SB Multicity Cheque DEVENDRA SINGH YADAV TRF TO 0010616756907 CAS CASH CHEQUE	341175	4078.00		307849.85Cr
21/08/18	21/08/18	00099 JAUNPUR SB Multicity Cheque SACHIN SAHU DEP TFR	341179	10000.00		297849.85Cr
21/08/18	21/08/18	99922 INTERNET BANKI INB 0000-LEAVE SALAR TRF FR 0032445136904			46245.00	344094.85Cr
		CARRIED FORWARD :				3,44,094.85Cr

Statement Summary

Dr. Count 58

Cr. Count 17

15,62,168.50

18,88,122.00

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

Self attested

Bank Account No

Branch: GOMTI NAGAR LUCKNOW (1237)
 Address: 2/10 VINEET KHAND
 GOMATINAGAR LUCKNOW LUCKNOW
 Tel. No.

Account No: 60030082016
 Passbook No: 1
 Passbook Type: CONTINUATION

Mr. MAHENDRA SINGH

Address:
 1/51 RASMI KHAND
 SARDA NAGAR RAHBEI
 ROAD LUCKNOW
 00226010
 U P

Date

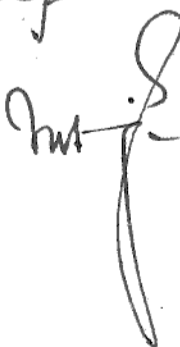
10/11/2010

Authorised Officer
 Bank Branch

व्यवहारात्मक सुविधा के लिए समय-समय पर प्रयुक्त संकेतों का
 Abbreviations used While Completing S.B. Pass Book.

CHRW	चैक निकालना	Cheque Withdraw
CHRD	चैक जमा करना	Cheque Deposit
CRCL	क्रेडिट क्लियरिंग	Credit Clearing
CRDI	क्रेडिट इंटरेस्ट	Credit Interest
CRTR	क्रेडिट ट्रांसफर	Credit Transfer
CRDP	क्रेडिट डेपॉजिट	Credit Deposit
CRWD	कैश निकालना	Cash Withdrawal
DRCL	डेबिट क्लियरिंग	Debit Clearing
TRBT	ट्रांसफर	Transfer
DRSA	डेबिट स्टोरिंग अकाउंट	Debit Standing Instruction
DRSV	डेबिट सर्विस चार्ज	Debit Service Charge
DRTR	डेबिट ट्रांसफर	Debit Transfer
OCDD	ऑर्डर चेक जमा	Order Cheque Deposit
OPND	प्रारंभिक जमा	Opening Cash Deposit

(USE THE PRINTS ON THE LAST PAGE)

Self attested


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Bank Statement

Bank of Maharashtra

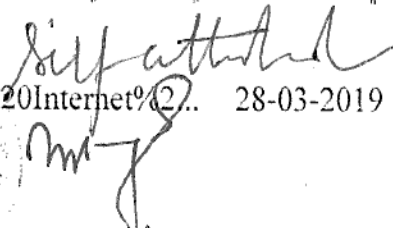
Statement

		BANK OF MAHARASHTRA					
Account No.:		60030082016					
Name: MAHENDRA SINGH		Branch No.:		01237			
Sr.No.	DATE	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	10-Jul-2009	CASH DEPOSIT					
2	02-Sep-2009	CHQ DEPOSIT BY CLG.			500.00		500.00
3	02-Sep-2009	CHQ DEPOSIT BY CLG.	748510		32,669.00		33,169.00
4	04-Sep-2009	CHQ DEPOSIT BY CLG.	748443		32,541.00		65,710.00
5	10-Sep-2009	C.A.S. CHQ PRESENTATION (MANUAL)	748596		3,578.00		69,288.00
6	10-Sep-2009	L.I.C.	396662	1,606.00			67,682.00
7	11-Sep-2009	CHQ DEPOSIT/BY CLG.	396663	31,340.00			36,342.00
8	11-Sep-2009	C.A.S. CHQ PRESENTATION (MANUAL)	751223		28,724.00		65,066.00
9	16-Sep-2009	Paid to SELF	396664	9,519.00			55,547.00
10	24-Sep-2009	Paid to SELF	396665	40,000.00			15,547.00
11	01-Oct-2009	Paid to SELF	396666	4,000.00			11,547.00
12	06-Oct-2009	CHQ DEPOSIT BY CLG.	396667	8,000.00			3,547.00
13	12-Oct-2009	Paid to SELF	758339		32,669.00		36,216.00
14	22-Oct-2009	RELIANCE	396668	5,000.00			31,216.00
15	26-Oct-2009	CHQ DEPOSIT BY CLG.	396669	5,664.00			25,552.00
16	28-Oct-2009	Paid to SELF	765086		20,237.00		45,789.00
17	03-Nov-2009	CHQ DEPOSIT BY CLG.	396670	43,000.00			2,789.00
18	04-Nov-2009	Paid to SELF	767115		32,669.00		35,458.00
19	19-Nov-2009	Paid to SELF	396671	11,000.00			24,458.00
20	26-Nov-2009	CHQ DEPOSIT BY CLG.	396672	4,000.00			20,458.00
21	30-Nov-2009	BY INTT	776216		15,133.00		35,591.00
22	02-Dec-2009	Paid to SELF			104.00		35,695.00
23	05-Dec-2009	CHQ DEPOSIT BY CLG.	396673	12,000.00			23,695.00
24	05-Dec-2009	C.M.S	779006		32,669.00		56,364.00
25	10-Dec-2009	Paid to SELF	396674	1,466.00			54,898.00
26	11-Dec-2009	CHQ DEPOSIT BY CLG.	396675	40,000.00			14,898.00
27	18-Dec-2009	CHQ DEPOSIT BY CLG.	779149		10,417.00		25,315.00
28	22-Dec-2009	Paid to SELF	782512		3,434.00		28,749.00
29	01-Jan-2010	CHQ DEPOSIT BY CLG.	396676	15,000.00			13,749.00
30	04-Jan-2010	CHQ DEPOSIT BY CLG.	787076		3,578.00		17,327.00
31	04-Jan-2010	Paid to self	787125		33,452.00		50,779.00
32	07-Jan-2010	C.A.S. CHQ PRESENTATION (MANUAL)	396677	12,000.00			38,779.00
33	07-Jan-2010	C.A.S. CHQ PRESENTATION (MANUAL)	396680	24,696.00			14,083.00
34	07-Jan-2010	C.A.S. CHQ PRESENTATION (MANUAL)	396678	4,072.00			10,011.00
35	19-Jan-2010	C.A.S. CHQ PRESENTATION (MANUAL)	396679	1,606.00			8,405.00
36	20-Jan-2010	Paid to SELF	403721	2,322.00			6,083.00
37	30-Jan-2010	Paid to SELF	403722	3,000.00			3,083.00
38	03-Feb-2010	CHQ DEPOSIT BY CLG.	403723	2,500.00			583.00
39	04-Feb-2010	Paid to SELF	796539		35,227.00		35,810.00
40	09-Feb-2010	C.A.S. CHQ PRESENTATION (MANUAL)	403725	20,000.00			15,810.00
41	17-Feb-2010	CHQ DEPOSIT BY CLG.	403724	1,136.00			14,674.00
42	22-Feb-2010	Paid to SELF	799706		7,156.00		21,830.00
43	25-Feb-2010	Paid to SELF	403726	10,000.00			11,830.00
44	26-Feb-2010	Paid to SELF	403727	8,000.00			3,830.00
45	26-Feb-2010	CHQ DEPOSIT BY CLG.	780823		22,537.00		26,367.00
46	10-Mar-2010	SHIV BARAN SINGH YADAV	403728	11,500.00			14,867.00
47	10-Mar-2010	C.A.S. CHQ PRESENTATION (MANUAL)	403729	1,186.00			13,681.00
48	31-Mar-2010	BY INTT			93.00		13,774.00
49	05-Apr-2010	CHQ DEPOSIT BY CLG.	794460		3,578.00		17,352.00
50	05-Apr-2010	Paid to SELF	403730	10,000.00			7,352.00
51	10-Apr-2010	CHQ DEPOSIT BY CLG.	800892		33,727.00		41,079.00
52	15-Apr-2010	AQUAIR	403732	13,000.00			28,079.00
53	04-May-2010	Paid to SELF	403733	12,000.00			16,079.00
54	05-May-2010	CHQ DEPOSIT BY CLG.	810434		33,727.00		49,806.00
55	07-May-2010	C.M.S	403731	3,900.00			45,906.00



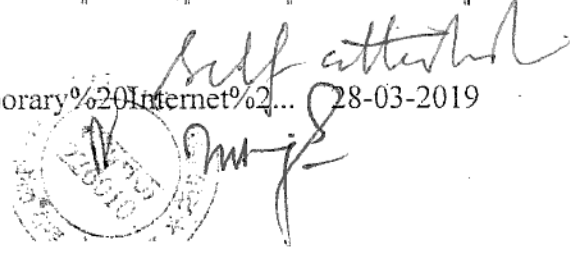
self attested
May

55	12-May-2010	CHQ DEPOSIT/BY CLG	811876		23,593.00	69,499.00
56	12-May-2010	Paid to SELF	403734	40,000.00		29,499.00
57	02-Jun-2010	CHQ DEPOSIT/BY CLG	820578		33,727.00	63,226.00
58	04-Jun-2010	Paid to SELF	403735	13,000.00		50,226.00
59	11-Jun-2010	C.A.S. CHQ PRESENTATION (MANUAL)	403736	31,340.00		18,886.00
60	17-Jun-2010	CHQ DEPOSIT/BY CLG	823882		7,634.00	26,520.00
61	22-Jun-2010	Paid to SELF	403737	4,000.00		22,520.00
62	02-Jul-2010	Paid to SELF	403738	14,000.00		8,520.00
63	05-Jul-2010	CHQ DEPOSIT BY CLG	828954		33,727.00	42,247.00
64	05-Jul-2010	CHQ DEPOSIT BY CLG	828955		16,722.00	58,969.00
65	08-Jul-2010	Paid to SELF	403739	45,000.00		13,969.00
66	26-Jul-2010	CASH DEPOSIT			40,000.00	53,969.00
67	26-Jul-2010	INTER CITY CHARGES		132.00		53,837.00
68	27-Jul-2010	CASH DEPOSIT			40,000.00	93,837.00
69	27-Jul-2010	INTER CITY CHARGES		132.00		93,705.00
70	28-Jul-2010	CASH DEPOSIT			20,000.00	113,705.00
71	29-Jul-2010	CASH DEPOSIT			27,000.00	140,705.00
72	30-Jul-2010	CHQ TRANSFER	411761	140,392.00		313.00
73	02-Aug-2010	CHQ DEPOSIT BY CLG	839181		45,002.00	45,315.00
74	03-Aug-2010	Paid to SELF	411763	15,000.00		30,315.00
75	17-Aug-2010	C.A.S. CHQ PRESENTATION (MANUAL)	403740	25,000.00		5,315.00
76	20-Aug-2010	Paid to SELF	411764	2,000.00		3,315.00
77	21-Aug-2010	C.A.S. CHQ PRESENTATION (MANUAL)	411762	1,655.00		1,660.00
78	25-Aug-2010	CHQ DEPOSIT/BY CLG	324437		112,200.00	113,860.00
79	26-Aug-2010	OUT-CHQ RETURN		112,200.00		1,660.00
80	26-Aug-2010	CHQ returned charges		83.00		1,577.00
81	30-Aug-2010	CHQ DEPOSIT BY CLG	324337		112,200.00	113,777.00
82	31-Aug-2010	Paid to SELF	411765	1,000.00		112,777.00
83	31-Aug-2010	OW RETURN		112,200.00		577.00
84	03-Sep-2010	CHQ DEPOSIT BY CLG	850824		48,238.00	48,815.00
85	06-Sep-2010	Paid to SELF	411766	20,000.00		28,815.00
86	07-Sep-2010	CHQ DEPOSIT BY CLG	324437		112,200.00	141,015.00
87	08-Sep-2010	OWN CHQ DEPOSIT	475907		139,890.00	280,905.00
88	09-Sep-2010	Paid to SELF	411768	4,000.00		276,905.00
89	13-Sep-2010	Paid to SELF	411769	55,000.00		221,905.00
90	14-Sep-2010	Paid to SELF	411770	44,000.00		177,905.00
91	15-Sep-2010	C.A.S. CHQ PRESENTATION (MANUAL)	411767	2,510.00		175,395.00
92	20-Sep-2010	CHQ DEPOSIT BY CLG	853153		106,821.00	282,216.00
93	20-Sep-2010	CHQ DEPOSIT BY CLG	853147		93,655.00	375,871.00
94	20-Sep-2010	CHQ DEPOSIT BY CLG	853148		11,788.00	387,659.00
95	30-Sep-2010	MIN BAL SERV CHGS		165.00		387,494.00
96	30-Sep-2010	BY INTT			1,110.00	388,604.00
97	04-Oct-2010	CHQ DEPOSIT BY CLG	858197		48,238.00	436,842.00
98	04-Oct-2010	Paid to SELF	411771	15,000.00		421,842.00
99	11-Oct-2010	C.A.S. CHQ PRESENTATION (MANUAL)	411772	1,680.00		420,162.00
100	15-Oct-2010	C.A.S. CHQ PRESENTATION (MANUAL)	411773	2,263.00		417,899.00
101	21-Oct-2010	CHQ DEPOSIT BY CLG	863664		5,919.00	423,818.00
102	21-Oct-2010	CHQ DEPOSIT BY CLG	863676		4,397.00	428,215.00
103	21-Oct-2010	CHQ DEPOSIT BY CLG	865459		4,114.00	432,329.00
104	26-Oct-2010	RELIANCE	411774	5,052.00		427,277.00
105	01-Nov-2010	Paid to SELF	411779	15,000.00		412,277.00
106	01-Nov-2010	C.A.S. CHQ PRESENTATION (MANUAL)	411778	9,393.00		402,884.00
107	01-Nov-2010	C.A.S. CHQ PRESENTATION (MANUAL)	411775	4,059.00		398,825.00
108	01-Nov-2010	C.A.S. CHQ PRESENTATION (MANUAL)	411776	35,810.00		363,015.00
109	02-Nov-2010	CHQ DEPOSIT/BY CLG	869633		50,211.00	413,226.00
110	04-Nov-2010	ANSAL	415342	198,441.00		214,785.00
111	23-Nov-2010	C.A.S. CHQ PRESENTATION (MANUAL)	415341	2,510.00		212,275.00
112	25-Nov-2010	Paid to SELF	415343	2,500.00		209,775.00

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Self attached


20

113	02-Dec-2010	CHQ DEPOSIT/BY CLG.	879128		52,961.00	262,736.00
114	02-Dec-2010	CHQ DEPOSIT BY CLG.	879086		8,824.00	271,560.00
115	03-Dec-2010	CHQ DEPOSIT BY CLG.	879047		6,046.00	277,606.00
116	04-Dec-2010	HDFC LTD	411780	11,030.00		266,576.00
117	13-Dec-2010	CASH DEPOSIT			30,000.00	296,576.00
118	16-Dec-2010	ANSAL PROPERTIES & INFRA.	415345	294,606.00		1,970.00
119	18-Dec-2010	CMS GOMTI	415344	1,580.00		390.00
120	20-Dec-2010	CHQ DEPOSIT BY CLG.	885812		8,268.00	8,658.00
121	23-Dec-2010	Paid to SELF	415348	2,000.00		6,658.00
122	27-Dec-2010	LIC OF INDIA	415347	4,072.00		2,586.00
123	27-Dec-2010	LIC OF INDIA	415346	1,606.00		980.00
124	31-Dec-2010	MIN BAL SERV CHGS		165.00		815.00
125	01-Jan-2011	CHQ DEPOSIT/BY CLG.	887724		53,419.00	54,234.00
126	04-Jan-2011	Paid to SELF	415349	30,000.00		24,234.00
127	11-Jan-2011	CMS GOMTINAGAR	415350	2,510.00		21,724.00
128	14-Jan-2011	Paid to SELF	415351	20,000.00		1,724.00
129	19-Jan-2011	CHQ DEPOSIT/BY CLG.	894364		56,066.00	57,790.00
130	24-Jan-2011	CHQ DEPOSIT/BY CLG.	896757		8,458.00	66,248.00
131	24-Jan-2011	C.A.S. CHQ PRESENTATION (MANUAL)	415352	24,696.00		41,552.00
132	28-Jan-2011	Paid to SELF	415353	1,500.00		40,052.00
133	02-Feb-2011	CHQ DEPOSIT/BY CLG.	899605		53,419.00	93,471.00
134	04-Feb-2011	Paid to SELF	415355	15,000.00		78,471.00
135	04-Feb-2011	SAL/DRESS ALL 2011			6,000.00	84,471.00
136	07-Feb-2011	C.A.S. CHQ PRESENTATION (MANUAL)	415354	1,230.00		83,241.00
137	15-Feb-2011	Paid to SELF	415357	10,000.00		73,241.00
138	18-Feb-2011	CHQ DEPOSIT/BY CLG.	904324		4,153.00	77,394.00
139	04-Mar-2011	Paid to SELF	415359	15,000.00		62,394.00
140	09-Mar-2011	C.A.S. CHQ PRESENTATION (MANUAL)	415358	1,280.00		61,114.00
141	11-Mar-2011	CHQ DEPOSIT/BY CLG.	912649		35,529.00	96,643.00
142	16-Mar-2011	COMM ON ISSUE OF MICR CHQS SB		14.00		96,629.00
143	17-Mar-2011	Paid to SELF	95801	5,000.00		91,629.00
144	21-Mar-2011	P F C	415360	20,000.00		71,629.00
145	23-Mar-2011	Paid to SELF	95802	51,000.00		20,629.00
146	30-Mar-2011	C.A.S. CASH CHQ	95803	8,000.00		12,629.00
147	31-Mar-2011	BY INTT			2,806.00	15,435.00
148	06-Apr-2011	C.A.S. CASH CHQ	95804	4,000.00		11,435.00
149	09-Apr-2011	CHQ DEPOSIT/BY CLG.	927067		9,322.00	20,757.00
150	09-Apr-2011	CHQ DEPOSIT/BY CLG.	927420		3,353.00	24,110.00
151	11-Apr-2011	C.A.S. CASH CHQ	95806	10,000.00		14,110.00
152	21-Apr-2011	CHQ DEPOSIT/BY CLG.	933330		57,072.00	71,182.00
153	21-Apr-2011	Paid to SELF	95807	16,000.00		55,182.00
154	26-Apr-2011	BAJAJ	95805	10,000.00		45,182.00
155	27-Apr-2011	Paid to SELF	95809	10,000.00		35,182.00
156	05-May-2011	CHQ DEPOSIT/BY CLG.	939322		57,072.00	92,254.00
157	07-May-2011	C.A.S. CHQ PRESENTATION (MANUAL)	95808	5,945.00		86,309.00
158	12-May-2011	Paid to SELF	95812	8,000.00		78,309.00
159	13-May-2011	C.A.S. CHQ PRESENTATION (MANUAL)	95811	1,606.00		76,703.00
160	13-May-2011	C.A.S. CHQ PRESENTATION (MANUAL)	95810	31,340.00		45,363.00
161	16-May-2011	Paid to SELF	95813	8,000.00		37,363.00
162	18-May-2011	C.A.S. CASH CHQ	95814	4,000.00		33,363.00
163	31-May-2011	CHQ DEPOSIT/BY CLG.	945440		174,898.00	208,261.00
164	01-Jun-2011	CHQ DEPOSIT/BY CLG.	948235		57,072.00	265,333.00
165	01-Jun-2011	CHQ DEPOSIT/BY CLG.	947041		9,372.00	274,705.00
166	03-Jun-2011	C.A.S. CASH CHQ	95815	15,000.00		259,705.00
167	06-Jun-2011	Paid to SELF	95816	45,000.00		214,705.00
168	07-Jun-2011	Paid to SELF	95817	20,000.00		194,705.00
169	08-Jun-2011	Paid to SELF	95818	7,000.00		187,705.00
170	15-Jun-2011	Paid to SELF	95819	4,000.00		183,705.00

Self attached


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171	27-Jun-2011	C.A.S. CASH CHQ	95821	5,000.00		178,705.00
172	27-Jun-2011	ansal properties	95821	77,101.43		101,603.57
173	30-Jun-2011	BY INTT			878.00	102,481.57
174	01-Jul-2011	C.A.S. CHQ PRESENTATION (MANUAL)	95823	9,393.00		93,088.57
175	04-Jul-2011	CHQ DEPOSIT BY CLG.	956793		60,068.00	153,156.57
176	04-Jul-2011	Paid to SELF	95824	12,000.00		141,156.57
177	26-Jul-2011	C.A.S. CASH CHQ	95825	2,500.00		138,656.57
178	03-Aug-2011	Paid to SELF	102376	14,000.00		124,656.57
179	04-Aug-2011	CHQ DEPOSIT BY CLG.	968861		61,329.00	185,985.57
180	11-Aug-2011	CHQ DEPOSIT BY CLG.	968968		10,075.00	196,060.57
181	12-Aug-2011	Paid to SELF	102378	3,000.00		193,060.57
182	20-Aug-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102377	2,325.00		190,735.57
183	25-Aug-2011	CHQ TRANSFER	102379	171,620.00		19,115.57
184	27-Aug-2011	CHQ DEPOSIT BY CLG.	975306		3,781.00	22,896.57
185	30-Aug-2011	C.A.S. CASH CHQ	102380	16,000.00		6,896.57
186	02-Sep-2011	CHQ DEPOSIT BY CLG.	976976		63,540.00	70,436.57
187	12-Sep-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102382	4,059.00		66,377.57
188	12-Sep-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102381	35,810.00		30,567.57
189	19-Sep-2011	CHQ DEPOSIT BY CLG.	336673		2,381.00	32,948.57
190	19-Sep-2011	C.A.S. CASH CHQ	102384	2,500.00		30,448.57
191	19-Sep-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102383	3,650.00		26,798.57
192	22-Sep-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102385	11,133.00		15,665.57
193	29-Sep-2011	C.A.S. CASH CHQ	102400	2,000.00		13,665.57
194	29-Sep-2011	COMMON ISSUE OF MICR CHQS SB		28.00		13,637.57
195	03-Oct-2011	Paid to SELF	108776	12,000.00		1,637.57
196	04-Oct-2011	CHQ DEPOSIT BY CLG.	342632		63,540.00	65,177.57
197	12-Oct-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102386	27,412.00		37,765.57
198	13-Oct-2011	Paid to SEL	108777	5,000.00		32,765.57
199	19-Oct-2011	Paid to SELF	108780	6,000.00		26,765.57
200	20-Oct-2011	BHARTI AXA GHEGENERAL INSURANCE	108778	4,720.00		22,045.57
201	21-Oct-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108779	2,075.00		19,970.57
202	25-Oct-2011	C.A.S. CASH CHQ	108782	6,000.00		13,970.57
203	29-Oct-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108781	2,324.00		11,646.57
204	02-Nov-2011	CHQ DEPOSIT BY CLG.	352794		63,540.00	75,186.57
205	04-Nov-2011	C.A.S. CASH CHQ	108784	12,000.00		63,186.57
206	08-Nov-2011	C.A.S. CASH CHQ	108785	8,000.00		55,186.57
207	09-Nov-2011	CHQ DEPOSIT BY CLG.	355364		15,680.00	70,866.57
208	12-Nov-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108783	3,650.00		67,216.57
209	12-Nov-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102387	27,412.00		39,804.57
210	22-Nov-2011	Paid to SEL	108786	5,000.00		34,804.57
211	24-Nov-2011	CHQ DEPOSIT BY CLG.	357633		3,778.00	38,582.57
212	25-Nov-2011	CHQ DEPOSIT BY CLG.	153897		110,445.00	149,027.57
213	26-Nov-2011	OUT-CHQ RETURN		110,445.00		38,582.57
214	26-Nov-2011	CHQ returned charges		83.00		38,499.57
215	30-Nov-2011	CHQ DEPOSIT BY CLG.	361436		63,540.00	102,039.57
216	01-Dec-2011	OUT-CHQ RETURN		63,540.00		38,499.57
217	01-Dec-2011	CHQ returned charges		83.00		38,416.57
218	02-Dec-2011	CHQ DEPOSIT BY CLG.	361436		63,540.00	101,956.57
219	02-Dec-2011	C.A.S. CASH CHQ	108787	15,000.00		86,956.57
220	08-Dec-2011	C.A.S. CASH CHQ	108789	4,000.00		82,956.57
221	09-Dec-2011	CHQ DISHONOUR		165.00		82,791.57
222	09-Dec-2011	OBC NO 2958488. INSTRUMENT NO 153897			110,445.00	193,236.57
223	09-Dec-2011	OBC NO 2958488. INSTRUMENT NO 153897		195.00		193,941.57
224	12-Dec-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102388	27,412.00		165,629.57
225	16-Dec-2011	Ike division	108788	132,000.00		33,629.57
226	20-Dec-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108791	1,606.00		32,023.57
227	20-Dec-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108790	4,072.00		27,951.57
228	20-Dec-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108792	24,696.00		3,255.57

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Self attached
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229	29-Dec-2011	CHQ DEPOSIT/BY CLG	370774		69,671.00	72,926.57
230	29-Dec-2011	C.A.S. CASH CHQ	108793	2,000.00		70,926.57
231	30-Dec-2011	OUT-CHQ RETLRN		69,671.00		1,255.57
232	30-Dec-2011	CHQ returned charges		83.00		1,172.57
233	31-Dec-2011	CHQ DEPOSIT/BY CLG	370774		69,671.00	70,843.57
234	31-Dec-2011	BY INTT			1,607.00	72,450.57
235	04-Jan-2012	Paid to SELF	108794	15,000.00		57,450.57
236	11-Jan-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102389	27,412.00		30,038.57
237	13-Jan-2012	C.A.S. CHQ PRESENTATION (MANUAL)	108795	5,650.00		24,388.57
238	20-Jan-2012	C.A.S. CASH CHQ	108796	2,500.00		21,888.57
239	21-Jan-2012	CHQ DEPOSIT/BY CLG.	377732		16,230.00	38,118.57
240	30-Jan-2012	C.A.S. CASH CHQ	108797	15,000.00		23,118.57
241	03-Feb-2012	CHQ DEPOSIT/BY CLG	382802		72,816.00	95,934.57
242	10-Feb-2012	C.A.S. CHQ PRESENTATION (MANUAL)	108798	2,825.00		93,109.57
243	11-Feb-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102390	27,412.00		65,697.57
244	13-Feb-2012	Paid to SELF	108800	3,000.00		62,697.57
245	13-Feb-2012	COMM ON ISSUE OF MICR CHQS SB		138.00		62,559.57
246	21-Feb-2012	Paid to self	125002	4,000.00		58,559.57
247	21-Feb-2012	IDFC INFRA BONDS	125001	20,000.00		38,559.57
248	12-Mar-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102391	27,412.00		11,147.57
249	15-Mar-2012	CHQ DEPOSIT/BY CLG.	392632		72,816.00	83,963.57
250	16-Mar-2012	Paid to SELF	125005	20,000.00		63,963.57
251	19-Mar-2012	BAJAJ ALIANJ	108799	10,000.00		53,963.57
252	21-Mar-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125004	2,825.00		51,138.57
253	22-Mar-2012	CHQ DEPOSIT/BY CLG.	394774		162.00	51,300.57
254	28-Mar-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125006	927.00		50,373.57
255	29-Mar-2012	CHQ DEPOSIT/BY CLG.	400780		10,474.00	60,847.57
256	30-Mar-2012	Paid to SELF	125007	15,000.00		45,847.57
257	03-Apr-2012	ECS-PFCL TRANCHE 1 1200569379-124180			1,690.13	47,537.70
258	11-Apr-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102392	27,412.00		20,125.70
259	12-Apr-2012	CHQ DEPOSIT/BY CLG	413943		68,816.00	88,941.70
260	13-Apr-2012	Paid to SELF	125009	8,000.00		80,941.70
261	13-Apr-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125008	3,600.00		77,341.70
262	19-Apr-2012	Paid to PRABHATI LAL	125010	4,000.00		73,341.70
263	26-Apr-2012	Paid to SELF	125011	10,000.00		63,341.70
264	01-May-2012	Paid to SELF	125012	20,000.00		43,341.70
265	02-May-2012	CHQ DEPOSIT/BY CLG.	415396		68,816.00	112,157.70
266	09-May-2012	CHQ DEPOSIT/BY CLG.	418657		10,848.00	123,005.70
267	11-May-2012	HDFC LTD	102393	27,412.00		95,593.70
268	18-May-2012	CHQ DEPOSIT/BY CLG.	421091		26,680.00	122,273.70
269	18-May-2012	Paid to SELF	125013	4,000.00		118,273.70
270	01-Jun-2012	CHQ DEPOSIT/BY CLG.	426359		68,816.00	187,089.70
271	01-Jun-2012	Paid to SELF	125017	15,000.00		172,089.70
272	07-Jun-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125014	9,393.00		162,696.70
273	07-Jun-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125015	1,606.00		161,090.70
274	07-Jun-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125018	20,909.00		140,181.70
275	07-Jun-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125016	31,340.00		108,841.70
276	12-Jun-2012	HDFC LTD	102399	27,412.00		81,429.70
277	30-Jun-2012	BY INTT			1,409.00	82,838.70
278	03-Jul-2012	Paid to SELF	125019	10,000.00		72,838.70
279	04-Jul-2012	CHQ DEPOSIT BY CLG	432909		68,816.00	141,654.70
280	11-Jul-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102395	27,412.00		114,242.70
281	20-Jul-2012	Paid to SELF	125021	2,000.00		112,242.70
282	25-Jul-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125020	5,120.00		107,122.70
283	01-Aug-2012	CHQ DEPOSIT/BY CLG.	442486		68,816.00	175,938.70
284	01-Aug-2012	Paid to SELF	125022	15,000.00		160,938.70
285	08-Aug-2012	RTGS IDIBH12221598368 MAHENDRA SINGH			280,000.00	440,938.70
286	08-Aug-2012	Paid to SELF	125024	5,000.00		435,938.70

Self attached

287	08-Aug-2012	NEFT MAHB122212678371 PRAMESH KUMAR LALITA TYAGI			120,000.00	555,938.70
288	09-Aug-2012	Paid to SELF	125025	2,500.00		553,438.70
289	09-Aug-2012	CHQ TRANSFER	125026	515,018.00		38,420.70
290	13-Aug-2012	cms gomti nagar	125023	2,580.00		35,840.70
291	13-Aug-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102396	27,412.00		8,428.70
292	25-Aug-2012	CHQ DEPOSIT BY CLG	449455		16,587.00	25,015.70
293	31-Aug-2012	CHQ DEPOSIT BY CLG	450854		71,799.00	96,814.70
294	31-Aug-2012	Paid to SELF	125027	15,000.00		81,814.70
295	01-Sep-2012	OUT-CHQ RETURN		71,799.00		10,015.70
296	01-Sep-2012	CHQ returned charges		84.00		9,931.70
297	03-Sep-2012	CHQ DEPOSIT/BY CLG.	450854		71,799.00	81,730.70
298	04-Sep-2012	CHQ DEPOSIT/BY CLG.	22981		100,000.00	181,730.70
299	04-Sep-2012	CHQ DEPOSIT/BY CLG.			100,000.00	281,730.70
300	07-Sep-2012	CHQ TRANSFER	125028	195,767.00		85,963.70
301	11-Sep-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102397	27,412.00		58,551.70
302	12-Sep-2012	CHQ DEPOSIT BY CLG	455657		121,319.00	179,870.70
303	14-Sep-2012	Paid to SELF	125030	2,000.00		177,870.70
304	14-Sep-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125029	4,000.00		173,870.70
305	25-Sep-2012	Paid to SELF	125043	40,000.00		133,870.70
306	01-Oct-2012	CHQ DEPOSIT/BY CLG.	461659		71,799.00	205,669.70
307	03-Oct-2012	CHQ DEPOSIT/BY CLG.	512684		315,000.00	520,669.70
308	04-Oct-2012	CASH DEPOSIT			30,000.00	550,669.70
309	04-Oct-2012	NEFT MAHBH12278478363 PRAMESH TYAGI AND LALITA TY			120,000.00	430,669.70
310	04-Oct-2012	NEFT MAHBH12278478363 PRAMESH TYAGI AND LALITA TY			17.00	430,652.70
311	04-Oct-2012	ROYAL	125044	1,300.00		429,352.70
312	05-Oct-2012	CHQ TRANSFER	125045	311,303.00		118,049.70
313	11-Oct-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125042	27,412.00		90,637.70
314	13-Oct-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125046	2,450.00		88,187.70
315	01-Nov-2012	CHQ DEPOSIT BY CLG	471770		71,799.00	159,986.70
316	08-Nov-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125049	35,810.00		124,176.70
317	08-Nov-2012	royal mount	125050	1,300.00		122,876.70
318	08-Nov-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125048	1,606.00		121,270.70
319	12-Nov-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125041	27,412.00		93,858.70
320	12-Nov-2012	C.A.S. CHQ PRESENTATION (MANUAL)	653501	4,000.00		89,858.70
321	16-Nov-2012	Paid to SELF	653502	5,000.00		84,858.70
322	21-Nov-2012	bharti axa	125047	4,218.00		80,640.70
323	01-Dec-2012	NEFT MAHB123361706738 UTTAR PRADESH TREASURY			71,799.00	152,439.70
324	04-Dec-2012	ROYAL	653504	1,300.00		151,139.70
325	08-Dec-2012	C.A.S. CHQ PRESENTATION (MANUAL)	653505	24,696.00		126,443.70
326	08-Dec-2012	C.A.S. CHQ PRESENTATION (MANUAL)	653506	4,072.00		122,371.70
327	10-Dec-2012	C.A.S. CHQ PRESENTATION (MANUAL)	653503	4,550.00		117,821.70
328	11-Dec-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125040	27,412.00		90,409.70
329	11-Dec-2012	Paid to SELF	653507	15,000.00		75,409.70
330	19-Dec-2012	CHQ DEPOSIT/BY CLG.	486364		24,960.00	100,369.70
331	30-Dec-2012	BY INTT			2,253.00	102,622.70
332	01-Jan-2013	NEFT MAHB130012214392 UTTAR PRADESH TREASURY			76,801.00	179,423.70
333	02-Jan-2013	Paid to SELF	653508	15,000.00		164,423.70
334	05-Jan-2013	royal mount academy	653510	1,300.00		163,123.70
335	09-Jan-2013	CMS GOMTI NAGAR	653509	4,000.00		159,123.70
336	11-Jan-2013	C.A.S. CHQ PRESENTATION (MANUAL)	125039	27,412.00		131,711.70
337	23-Jan-2013	BAJAJ ALLIANZ LIFE	653512	10,000.00		121,711.70
338	28-Jan-2013	Paid to self	653513	12,000.00		109,711.70
339	01-Feb-2013	NEFT MAHB130322312148 UTTAR PRADESH TREASURY			74,801.00	184,512.70
340	06-Feb-2013	Paid to SELF	653515	8,000.00		176,512.70
341	08-Feb-2013	ROYAL	653517	2,600.00		173,912.70
342	12-Feb-2013	C.A.S. CHQ PRESENTATION (MANUAL)	653514	2,000.00		171,912.70
343	12-Feb-2013	C.A.S. CHQ PRESENTATION (MANUAL)	125038	27,412.00		144,500.70
344	12-Feb-2013	NEFT MAHB130433034078 LIC OF INDIA DO LUCKNOW MANA			10,000.00	154,500.70

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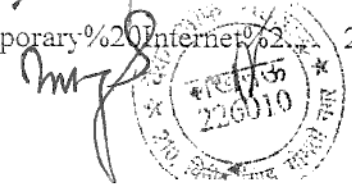


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345	22-Feb-2013	Paid to SELF		653518	6,000.00		148,500.70
346	25-Feb-2013	CHQ DEPOSIT BY CLG		497977		4,113.00	152,613.70
347	02-Mar-2013	NEFT MAHB130613361017 UTTAR PRADESH TREASURY				71,501.00	224,114.70
348	05-Mar-2013	Paid to SELF		653519	15,000.00		209,114.70
349	08-Mar-2013	NEFT MAHB130673516716 UTTAR PRADESH TREASURY				75,147.00	284,261.70
350	12-Mar-2013	C.A.S. CHQ PRESENTATION (MANUAL)		125037	27,412.00		256,849.70
351	21-Mar-2013	Paid to SELF		653520	6,000.00		250,849.70
352	22-Mar-2013	NEFT MAHB130813784573 UTTAR PRADESH TREASURY				18,577.00	269,426.70
353	28-Mar-2013	CASH W/DL			2,500.00		266,926.70
354	30-Mar-2013	CHQ DEPOSIT BY CLG		313		1,740.00	268,666.70
355	02-Apr-2013	Paid to SELF		5201	17,000.00		251,666.70
356	02-Apr-2013	ECS-POWER FINANCE 1288423185-323087				1,660.00	253,326.70
357	10-Apr-2013	royal mount		5202	1,300.00		252,026.70
358	11-Apr-2013	C.A.S. CHQ PRESENTATION (MANUAL)		125036	27,412.00		224,614.70
359	12-Apr-2013	NEFT MAHB131024294847 UTTAR PRADESH TREASURY				70,301.00	294,915.70
360	17-Apr-2013	Paid to SELF		5203	6,000.00		288,915.70
361	02-May-2013	NEFT MAHB131224686089 UTTAR PRADESH TREASURY				70,301.00	359,216.70
362	02-May-2013	C.A.S. CASH CHQ		5204	18,000.00		341,216.70
363	07-May-2013	ROYAL MOUNT ACADEMY		5206	2,600.00		338,616.70
364	10-May-2013	C.A.S. CHQ PRESENTATION (MANUAL)		5205	31,340.00		307,276.70
365	11-May-2013	HDFC LTD		125035	27,412.00		279,864.70
366	18-May-2013	cms gomti nagar		5207	5,520.00		274,344.70
367	23-May-2013	Paid to SELF		5208	4,000.00		270,344.70
368	01-Jun-2013	NEFT MAHB131525313151 UTTAR PRADESH TREASURY				70,301.00	340,645.70
369	03-Jun-2013	Paid to SELF		5209	17,000.00		323,645.70
370	11-Jun-2013	HDFC LTD		125034	27,412.00		296,233.70
371	11-Jun-2013	DUPLICATE PASSBOOK STATEMENT			28.00		296,205.70
372	14-Jun-2013	Paid to SELF		5210	25,000.00		271,205.70
373	27-Jun-2013	C.A.S. CHQ PRESENTATION (MANUAL)		5211	31,908.00		239,297.70
374	29-Jun-2013	BY INTT				4,665.00	243,962.70
375	02-Jul-2013	NEFT MAHB131834093168 UTTAR PRADESH TREASURY				73,796.00	317,758.70
376	05-Jul-2013	Paid to self		5212	10,000.00		307,758.70
377	11-Jul-2013	HDFC LTD		125033	27,412.00		280,346.70
378	12-Jul-2013	ROYAL MOUNT ACADEMY		5213	1,300.00		279,046.70
379	25-Jul-2013	NEFT MAHB132066924155 UTTAR PRADESH TREASURY				50,932.00	329,978.70
380	26-Jul-2013	CHQ TRANSFER		5214	290,701.00		39,277.70
381	26-Jul-2013	NEFT MAHB132076969249 UTTAR PRADESH TREASURY				3,297.00	42,574.70
382	01-Aug-2013	Paid to SELF		5215	18,000.00		24,574.70
383	02-Aug-2013	NEFT MAHB132147146842 UTTAR PRADESH TREASURY				73,796.00	98,370.70
384	06-Aug-2013	NESCO INFOSYSTEM PVT LTD		5216	9,300.00		89,070.70
385	08-Aug-2013	ROYAL MOUNT ACADEMY		5218	1,800.00		87,270.70
386	12-Aug-2013	C.A.S. CHQ PRESENTATION (MANUAL)		125032	27,412.00		59,858.70
387	14-Aug-2013	C.A.S. CHQ PRESENTATION (MANUAL)		5217	2,800.00		57,058.70
388	16-Aug-2013	ARTI YADAV		5219	45,000.00		12,058.70
389	20-Aug-2013	Paid to SELF		5220	5,000.00		7,058.70
390	23-Aug-2013	C.A.S. CASH CHQ		10201	3,000.00		4,058.70
391	31-Aug-2013	NEFT MAHB132437815266 UTTAR PRADESH TREASURY				73,796.00	77,854.70
392	02-Sep-2013	Paid to SELF		10202	18,000.00		59,854.70
393	04-Sep-2013	CHQ DEPOSIT BY CLG		271378		10,000.00	69,854.70
394	10-Sep-2013	ROYAL MOUNT ACADEMY		10205	1,300.00		68,554.70
395	11-Sep-2013	C.A.S. CHQ PRESENTATION (MANUAL)		125031	27,412.00		41,142.70
396	12-Sep-2013	cms gomti nagar		10203	4,340.00		36,802.70
397	16-Sep-2013	Paid to SELF		10206	5,000.00		31,802.70
398	01-Oct-2013	NEFT MAHB132748556907 UTTAR PRADESH TREASURY				73,796.00	105,598.70
399	01-Oct-2013	CASH W/DL			25,000.00		80,598.70
400	10-Oct-2013	CMS GOMTI NAGAR		10219	2,470.00		78,128.70
401	11-Oct-2013	C.A.S. CHQ PRESENTATION (MANUAL)		10207	27,412.00		50,716.70
402	11-Oct-2013	C.A.S. CHQ PRESENTATION (MANUAL)		10220	35,810.00		14,906.70

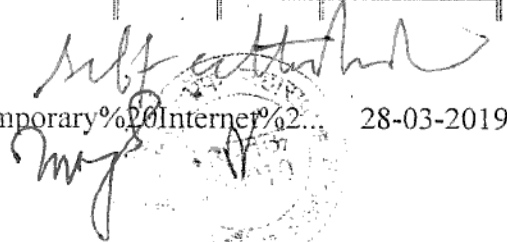
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403	14-Oct-2013	Paid to SELF	12141	5,000.00		9,906.70
404	01-Nov-2013	NEFT MAHB133059511523 UTTAR PRADESH TREASURY			73,796.00	83,702.70
405	01-Nov-2013	Paid to SELF	12142	25,000.00		58,702.70
406	06-Nov-2013	TO Mr. MAHENDRA SINGH		2,528.00		56,174.70
407	06-Nov-2013	FRM Mr. MAHENDRA SINGH			150,000.00	206,174.70
408	11-Nov-2013	aran yadav	12144	165,000.00		41,174.70
409	11-Nov-2013	royal mount academy	12145	130.00		41,044.70
410	11-Nov-2013	C.A.S. CHQ PRESENTATION (MANUAL)	12145		130.00	41,174.70
411	11-Nov-2013	royal mount academy	12145	1,300.00		39,874.70
412	12-Nov-2013	C.A.S. CHQ PRESENTATION (MANUAL)	10208	27,412.00		12,462.70
413	20-Nov-2013	C M S	12143	4,340.00		8,122.70
414	26-Nov-2013	Paid to SELF	12146	2,500.00		5,622.70
415	30-Nov-2013	NEFT MAHB133340247454 UTTAR PRADESH TREASURY			100,090.00	105,712.70
416	01-Dec-2013	Paid to SELF	12147	20,000.00		85,712.70
417	05-Dec-2013	BAJAJ ALLIANZ LIFE INSURANCE COLTD	12149	10,000.00		75,712.70
418	05-Dec-2013	ROYAL MOUNT ACADEMY	12151	1,800.00		73,912.70
419	06-Dec-2013	C M S GOMTI NAGAR	12150	4,940.00		68,972.70
420	06-Dec-2013	LIC OF INDIA	12148	30,374.00		38,598.70
421	11-Dec-2013	HDFC LTD	10209	27,412.00		11,186.70
422	12-Dec-2013	OFF SYSTEM WTDL TRANSFER		5,300.00		5,886.70
423	16-Dec-2013	Paid to SELF	12152	4,000.00		1,886.70
424	29-Dec-2013	BY INTT			1,518.00	3,404.70
425	01-Jan-2014	NEFT MAHB140011165713 UTTAR PRADESH TREASURY			80,379.00	83,783.70
426	01-Jan-2014	Paid to SELF	12153	20,000.00		63,783.70
427	06-Jan-2014	cms gomti nagar	12154	4,340.00		59,443.70
428	11-Jan-2014	HDFC LTD	10210	27,412.00		32,031.70
429	12-Jan-2014	OFF SYSTEM WTDL TRANSFER		5,300.00		26,731.70
430	21-Jan-2014	Paid to SELF	12155	2,500.00		24,231.70
431	31-Jan-2014	Paid to SELF	12156	20,000.00		4,231.70
432	01-Feb-2014	NEFT MAHB140322241569 UTTAR PRADESH TREASURY			80,379.00	84,610.70
433	04-Feb-2014	COMMON ISSUE OF MICR CHQS SB		56.00		84,554.70
434	06-Feb-2014	ROYAL MOUNT ACADEMY	12158	2,600.00		81,954.70
435	07-Feb-2014	C M S	12157	2,170.00		79,784.70
436	12-Feb-2014	OFF SYSTEM WTDL TRANSFER		5,300.00		74,484.70
437	13-Feb-2014	H D F C LTD	10211	27,412.00		47,072.70
438	21-Feb-2014	Paid to SELF	12159	6,000.00		41,072.70
439	28-Feb-2014	Paid to SELF	12160	12,000.00		29,072.70
440	08-Mar-2014	NEFT MAHB140673628088 UTTAR PRADESH TREASURY			70,049.00	99,121.70
441	10-Mar-2014	NEFT MAHB140693671695 UTTAR PRADESH TREASURY			44,196.00	143,317.70
442	11-Mar-2014	hdfc ltd	10212	27,412.00		115,905.70
443	11-Mar-2014	CASH WTDL		13,000.00		102,905.70
444	12-Mar-2014	OFF SYSTEM WTDL TRANSFER		5,300.00		97,605.70
445	24-Mar-2014	NEFT MAHB140834331924 UTTAR PRADESH TREASURY			2,116.00	99,721.70
446	24-Mar-2014	CASH WTDL		3,000.00		96,721.70
447	31-Mar-2014	ECS CR-POWER FINANCE CORPL			1,660.00	98,381.70
448	02-Apr-2014	CHQ DEPOSIT BY CLG.	267		1,740.00	100,121.70
449	02-Apr-2014	Paid to SELF	15361	17,000.00		83,121.70
450	09-Apr-2014	CHQ TRANSFER	15362	10,896.00		72,225.70
451	10-Apr-2014	HDFC LTD	10213	27,412.00		44,813.70
452	10-Apr-2014	NEFT MAHB141005385904 UTTAR PRADESH TREASURY			77,879.00	122,692.70
453	11-Apr-2014	Paid to SELF	15364	8,000.00		114,692.70
454	12-Apr-2014	OFF SYSTEM WTDL TRANSFER		5,300.00		109,392.70
455	15-Apr-2014	C.A.S. CHQ PRESENTATION (MANUAL)	15363	11,230.00		98,162.70
456	22-Apr-2014	CHQ DEPOSIT BY CLG.	480701		8,032.00	106,194.70
457	24-Apr-2014	Paid to SELF	15366	5,000.00		101,194.70
458	29-Apr-2014	BHARAT SANCHAR NIGAM	15365	1,429.00		99,765.70
459	01-May-2014	NEFT MAHB141216165169 UTTAR PRADESH TREASURY			82,356.00	182,121.70
460	02-May-2014	Paid to SELF	15367	35,000.00		147,121.70

Self attached


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Bank Statement

461	06-May-2014 LIC OF INDIA	15368	32,946.00		114,175.70
462	08-May-2014 NEFT MAHB141286546320 UTTAR PRADESH TREASURY			910.00	115,085.70
463	10-May-2014 C.A.S PRESENT CHQ (BATCH INPUT)	10214	27,412.00		87,673.70
464	12-May-2014 OFF SYSTEM WIDL TRANSFER		5,300.00		82,373.70
465	12-May-2014 Paid to SELF	15369	10,000.00		72,373.70
466	19-May-2014 Paid to SELF	15370	20,000.00		52,373.70
467	30-May-2014 NEFT MAHB141507426470 UTTAR PRADESH TREASURY			12,012.00	64,385.70



Self attached