

From,
Pawan Kumar Srivastava
ADJ Court no. 23,
Kanpur Nagar.

To,
The Registrar General,
Honorable High Court of Judicature
at Allahabad.

Through The District Judge, Kanpur Nagar.

Subject: Information against objection raised regarding purchase of one Maruti Suzuki XL6 car.

Respected Sir,

With reference to C.L. No. 25/ Admin. (A) dated 13th July, 1998, regarding purchase of movable/immovable property by the Judicial Officers, I have submitted information about purchase of one Maruti Suzuki XL6 car. Certain objections have been raised in this regard to which I submit my below explanation:-

1. Total Cost of the Car Purchased:-
Ex- Showroom Price= Rs. 10,36,189/- Less Discount Adjusted= Rs. 51,200/-
Add Insurance Premium= Rs. 42,050/-
Add Registration Charges= Rs. 1,06,319/-

Total Cost= Rs. 11,33,358/-

2. Copy of Loan Arrangement Letter of Rs.5,80,000/- taken as loan, against purchase of the car:-

In this regard, the State bank of India has provided me sanction letter and a schedule of payment which is attached herewith.

3. Complete & Attested copy of passbook or Account statement of S/B A/c no, including its index page for at least one preceeding year by indicating the particular entry/entries of payment made against the purchase of the said car and by disclosing the source of money deposited/ credited to his account, in case any such credit exceeds the amount of his one month's salary:-

In this regard scanned copy of passbook of my SBI a/c no. 11167832960 is submitted herewith. Only one such entry exists in my passbook where the amount credited is more than one month's salary. Entry dated 30.03.2019 of Rs. 7,46,072/- recieved from State Government on account of sanction of three advance increments for LL.M. degree and its arrears from the date of joining services- 19th June,2006.

The above information along with supporting papers are being furnished for kind perusal.

Dated: 29th September, 2020.

Yours' faithfully
Pawan K. Srivastava
(Pawan Kumar Srivastava)
ADJ Kanpur Nagar. 29/9/20

LOS Application ID - 18683197

SANCTION LETTER



STATE BANK OF INDIA
SWAROOP NAGAR

To
1) Shri/Smt/Kum
Mr.PAWAN KUMAR SRIVASTAVA S/O D/O W/O Mr.RATNESH KUMAR SRIVASTAVA
HNO- J 6 , DM COMPOUND , CIVIL LINES-208001

RACPC / AL /

Date: 21/01/2020

Dear Sir,

**PERSONAL SEGMENT ADVANCES
AUTO LOAN - - SBI CAR LOAN SCHEME**

Mr. PAWAN KUMAR SRIVASTAVA s/d/w of Mr. RATNESH KUMAR SRIVASTAVA

MEDIUM TERM LOAN OF ₹5,80,000.00

With reference to your application dated 21/01/2020 , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **SWAROOP NAGAR** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain,

Yours faithfully,


ASST. GENERAL MANAGER



Repayment Main

Repayment Grid

IRR Type	IRR Code	Description	Outflow	Upfront Inflow	IRR Rate
1	1				
3	GENIRR	BANK IRR	5,80,000.00	0	8.90
		GENERAL IRR	5,80,000.00	0	8.90
Out Flow	5,80,000.00	Advance Installment			
Flat Rate	4.66	PTPM	24.71		
Eff Rate	8.65	IRR	8.90		

Instl No.	Due Date	Installment Amount	Principal Comp.	Interest Comp.	Excess Interest	TDS Amount	SD Adjusted Amount	Days	Opening Principal	Closing Principal	Adv Principal	Flag
1	01/02/2020	14,337.10	12,943.50	1,393.60	0	0	0	10	5,80,000.00	5,65,606.50		
2	01/03/2020	14,337.10	10,249.60	4,087.50	0	0	0	30	5,67,056.50	5,56,816.40		
3	01/04/2020	14,337.10	10,323.50	4,013.60	0	0	0	30	5,56,806.90	5,46,483.40		
4	01/05/2020	14,337.10	10,397.90	3,939.20	0	0	0	30	5,46,481.40	5,36,065.50		
5	01/06/2020	14,337.10	10,472.80	3,864.30	0	0	0	30	5,36,085.50	5,25,611.10		
6	01/07/2020	14,337.10	10,548.30	3,788.80	0	0	0	30	5,25,612.70	5,15,064.19		
7	01/08/2020	14,337.10	10,624.30	3,712.80	0	0	0	30	5,15,064.40	5,04,440.10		
8	01/09/2020	14,337.10	10,700.90	3,636.20	0	0	0	30	5,04,440.10	4,93,745.19		
9	01/10/2020	14,337.10	10,778.10	3,559.00	0	0	0	30	4,93,739.20	4,82,981.10		
10	01/11/2020	14,337.10	10,855.80	3,481.30	0	0	0	30	4,82,961.10	4,72,145.10		
11	01/12/2020	14,337.10	10,934.00	3,403.10	0	0	0	30	4,72,145.10	4,61,235.10		
12	01/01/2021	14,337.10	11,012.80	3,324.30	0	0	0	30	4,61,171.30	4,50,158.50		
13	01/02/2021	14,337.10	11,092.20	3,244.90	0	0	0	30	4,50,158.50	4,39,006.10		
14	01/03/2021	14,337.10	11,172.20	3,164.90	0	0	0	30	4,39,066.10	4,27,784.10		
15	01/04/2021	14,337.10	11,252.70	3,084.40	0	0	0	30	4,27,844.10	4,16,491.10		
16	01/05/2021	14,337.10	11,333.80	3,003.30	0	0	0	30	4,16,641.40	4,05,126.10		
17	01/06/2021	14,337.10	11,415.50	2,921.60	0	0	0	30	4,05,126.10	3,93,691.10		
18	01/07/2021	14,337.10	11,497.80	2,839.30	0	0	0	30	3,93,892.10	3,82,194.10		
19	01/08/2021	14,337.10	11,580.70	2,756.40	0	0	0	30	3,82,194.10	3,70,634.10		
20	01/09/2021	14,337.10	11,664.20	2,672.90	0	0	0	30	3,70,811.60	3,59,009.10		
21	01/10/2021	14,337.10	11,748.20	2,588.90	0	0	0	30	3,59,149.40	3,47,321.10		
22	01/11/2021	14,337.10	11,832.90	2,504.20	0	0	0	30	3,47,401.20	3,35,571.10		
23	01/12/2021	14,337.10	11,918.20	2,418.90	0	0	0	30	3,35,668.10	3,23,759.10		
24	01/01/2022	14,337.10	12,004.10	2,333.00	0	0	0	30	3,23,900.10	3,11,885.10		
25	01/02/2022	14,337.10	12,090.70	2,246.40	0	0	0	30	3,12,150.10	3,00,000.10		
26	01/03/2022	14,337.10	12,177.80	2,159.30	0	0	0	30	3,00,300.10	2,88,055.10		
27	01/04/2022	14,337.10	12,265.60	2,071.50	0	0	0	30	2,88,555.10	2,76,055.10		
28	01/05/2022	14,337.10	12,354.00	1,983.10	0	0	0	30	2,76,305.10	2,64,000.10		
29	01/06/2022	14,337.10	12,443.10	1,894.00	0	0	0	30	2,64,055.10	2,51,885.10		
30	01/07/2022	14,337.10	12,532.70	1,804.40	0	0	0	30	2,51,885.10	2,39,710.10		
31	01/08/2022	14,337.10	12,623.10	1,714.00	0	0	0	30	2,39,710.10	2,27,485.10		
32	01/09/2022	14,337.10	12,714.10	1,623.00	0	0	0	30	2,27,485.10	2,15,210.10		
33	01/10/2022	14,337.10	12,805.70	1,531.40	0	0	0	30	2,15,210.10	2,02,885.10		
34	01/11/2022	14,337.10	12,898.00	1,439.10	0	0	0	30	2,02,885.10	1,90,510.10		
35	01/12/2022	14,337.10	12,991.00	1,346.10	0	0	0	30	1,90,510.10	1,78,085.10		
36	01/01/2023	14,337.10	13,084.70	1,252.40	0	0	0	30	1,78,085.10	1,65,610.10		
37	01/02/2023	14,337.10	13,179.00	1,158.10	0	0	0	30	1,65,610.10	1,53,085.10		
38	01/03/2023	14,337.10	13,274.00	1,063.10	0	0	0	30	1,53,085.10	1,40,510.10		
39	01/04/2023	14,337.10	13,369.70	967.40	0	0	0	30	1,40,510.10	1,27,885.10		

Parvati S. Srinivasan

Repayment Main

40	01/05/2023	14,337.10	13,466.00	871.10	0	0	0	30	1,20,842.80	1,20,842.80	<input type="checkbox"/>
41	01/06/2023	14,337.10	13,563.10	774.00	0	0	0	30	1,02,176.80	1,02,176.80	<input type="checkbox"/>
42	01/07/2023	14,337.10	13,660.90	676.20	0	0	0	30	84,817.70	84,817.70	<input type="checkbox"/>
43	01/08/2023	14,337.10	13,759.30	577.80	0	0	0	30	68,172.80	68,172.80	<input type="checkbox"/>
44	01/09/2023	14,337.10	13,858.50	478.60	0	0	0	30	52,191.30	52,191.30	<input type="checkbox"/>
45	01/10/2023	14,337.10	13,958.40	378.70	0	0	0	30	37,535.90	37,535.90	<input type="checkbox"/>
46	01/11/2023	14,337.10	14,059.00	278.10	0	0	0	30	24,517.60	24,517.60	<input type="checkbox"/>
47	01/12/2023	14,337.10	14,160.40	176.70	0	0	0	30	10,357.20	10,357.20	<input type="checkbox"/>
48	01/01/2024	14,337.10	10,357.20	74.70	3,905.20	0	0	10	10,357.20	10,357.20	<input type="checkbox"/>
Tenure		48	6,88,180.80	5,80,000.00	1,04,275.60	3,905.20					

Payment to account

P/B
m

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/ln = 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
csh = 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 : 80948288143
 Account No : 11167832960
 Customer Name: PAWAN KUMAR SRIVASTAVA

PRATAPGARH
 KUTCHERY ROAD

S/D/W/H/o: RATNESH KUMAR SRIVASTAVA
 Address: S/O RATNESH KUMAR SRIVASTAVA
 A C J M FORT
 MATHURA

Phone: 221231
 Email: sbi.00157@sbi.co
 Branch Code: 157
 Date of Issue: 19/04/2018
 19/04/2018
 IFSC: SBIN00
 MICR: 230000



Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE

शोखी प्रबन्धक
 Branch Manager
 HELP LINE 100112211

TRANSFER TO PAWAN KUMAR SRIVASTAV					
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					233314.35Cr
10.12.18	ACHDR ICIC00261000001992 TP ACH PNRHOUS		27434.00		233069.35Cr
14.12.18	OTHPG 834802706299IRCTC 14/12/2018 834802706299		4245.00		228824.35Cr
14.12.18	OTHPG 834802708610IRCTC 14/12/2018 834802708610		4245.00		224579.35Cr
14.12.18	OTHPG 834815954026IRCTC 14/12/2018 834815954026	304082	25000.00		199579.35Cr
15.12.18	ANUJ KUMAR PANDEY			4050.00	203629.35Cr
20.12.18	0000005716 161218 IRCTC INR			4050.00	207679.35Cr
20.12.18	0000005716 151218 IRCTC INR			1999.00	209678.35Cr
25.12.18	INTEREST CREDIT				204441.88Cr
27.12.18	OTHPG 836106051826ONE97 COMMUNICATIONS L. 27/12/2018 836106051826		5236.47		
03.01.19	INB IMPS/P2A/900315530038/XXXXXXXX394TCIC		1800.00		202641.88Cr

TRANSFER TO 597869162092					
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					202641.88Cr
					202641.88Cr
03.01.19	INB MOBLT0301155233425Commission Referenc TRANSFER TO 197693001579		1.18		202640.70Cr
04.01.19	NEFT*RBISOGGOUPEP*RB10041965451964*PRATAP			129267.00	331907.70Cr
05.01.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		326907.70Cr
05.01.19	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		321907.70Cr
05.01.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		316907.70Cr
08.01.19	INB IMPS/P2A/900819643578/XXXXXXXX690HDFC TRANSFER TO 597856162096		30000.00		286907.70Cr
					286905.34Cr
					286905.34Cr
					286905.34Cr
					286905.34Cr
10.01.19	ACHDR ICIC00261000001992 TP ACH PNRHOUS		27434.00		259471.34Cr
23.01.19	NEFT*RBISOGGOUPEP*RB10231969445324*PRATAP			9872.00	269343.34Cr
25.01.19	INB IMPS/P2A/902510574517/XXXXXXXX690HDFC TRANSFER TO 597875162094		4000.00		265343.34Cr
25.01.19	INB MOBLT2501105928606Commission Referenc TRANSFER TO 197693001579		1.18		265342.16Cr
29.01.19	INB IMPS/P2A/902911562188/XXXXXXXX690HDFC TRANSFER TO 597856162096		3000.00		262342.16Cr
29.01.19	INB MOBLT2901111714151Commission Referenc TRANSFER TO 197693001579		1.18		262340.98Cr
01.02.19	NEFT*RBISOGGOUPEP*RB10321972872140*PRATAP			84267.00	346607.98Cr
05.02.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		341607.98Cr
05.02.19	DIRECT DR		5000.00		336607.98Cr

TRANSFER TO Miss. AKSHITA SRIVAST

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward CREDIT	336607.98Cr BALANCE
				Brought Forward	336607.98Cr
05.02.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		331607.98Cr
11.02.19	ACHDr ICIC00261000001992 TP ACH PNBHOUS		27434.00		304173.98Cr
15.02.19	0*2025 SILVER-GLOBAL		206.50		303967.48Cr
20.02.19	INB IMPS/P2A/905110805727/XXXXXXXX690HDFC TRANSFER TO 597863162098		25000.00		278967.48Cr
20.02.19	INB NOBLT2002104125116Commisison Referenc TRANSFER TO 197693001579		2.36		278965.12Cr
25.02.19	NEFT+RBISOGOUPEP+RB10571978869833*JAWAHA			4146.00	283111.12Cr
05.03.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		278111.12Cr
			5000.00		273111.12Cr
	TRANSFER TO Miss. AKSHITA SRIVAST				
05.03.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		268111.12Cr
06.03.19	NEFT+RBISOGOUPEP+RB10661982961494*PRATAP			107039.00	375150.12Cr
10.03.19	INB IMPS/P2A/906913648950/XXXXXXXX690HDFC TRANSFER TO 597884162093		15000.00		360150.12Cr
10.03.19	INB NOBLT1003135857144Commisison Referenc TRANSFER TO 197693001579		2.36		360147.76Cr
11.03.19	ACHDr ICIC00261000001992 TP ACH PNBHOUS		27434.00		332713.76Cr
11.03.19	SBIPG 907070088344CCAMOTO 11/03/2019 907070088344		349.00		332364.76Cr
12.03.19	SBI EEE DD I	304083	7954.00		324410.76Cr
13.03.19	NEFT+RBISOGOUPEP+RB10731985073395*PRATAP			2468.00	326878.76Cr
18.03.19	ANUJ KUMAR PANDEY	304084	20000.00		306878.76Cr
21.03.19	INB IMPS/P2A/908009702523/XXXXXXXX690HDFC		40000.00		266878.76Cr

TRANSFER TO 597869162092

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward CREDIT	266878.76Cr BALANCE
				Brought Forward	266878.76Cr
21.03.19	INB NOBLT2103095581048Commision Referenc TRANSFER TO 197693001579		2.36		266876.40Cr
25.03.19	INTEREST CREDIT			2484.00	269360.40Cr
27.03.19	NEFT*RB1S0G0UPEP*RB10861990511503*PRATAP			16783.00	286143.40Cr
27.03.19	INB IMPS/P2A/908609814057/XXXXXX690HDFC TRANSFER TO 597861162090		16000.00		270143.40Cr
27.03.19	INB NOBLT2703092442389Commision Referenc TRANSFER TO 197693001579		2.36		270141.04Cr
28.03.19	SBIPG QT7375021404SBI GENINS 28/03/2019 QT7375021404		5930.00		264211.04Cr
29.03.19	NEFT*RB1S0G0UPEP*RB10891991925724*PRATAP			8477.00	272688.04Cr
30.03.19	NEFT*RB1S0G0UPEP*RB10901992912546*PRATAP			57870.00	330558.04Cr
30.03.19	NEFT*RB1S0G0UPEP*RB10901992912546*PRATAP				
30.03.19	NEFT*RB1S0G0UPEP*RB10901992912546*PRATAP				
30.03.19	NEFT*RB1S0G0UPEP*RB10901992912546*PRATAP				
30.03.19	NEFT*RB1S0G0UPEP*RB10901992912546*PRATAP				
30.03.19	NEFT*RB1S0G0UPEP*RB10901992912546*PRATAP			746072.00	1149630.00
01.04.19	INB NOBLT0104091610125Commision Referenc TRANSFER TO 197693001579		2.36		1149627.64
01.04.19	INB IMPS/P2A/909109971538/XXXXXX690HDFC TRANSFER TO 597851162091		50000.00		1099627.64
03.04.19	INB IMPS/P2A/909315760073/XXXXXX690HDFC TRANSFER TO 597863162098		30000.00		1069627.64
03.04.19	INB NOBLT0304152209011Commision Referenc TRANSFER TO 197693001579		2.36		1069625.28
05.04.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		1064625.28
05.04.19	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		1059625.28
05.04.19	DIRECT DR		5000.00		1054625.28

TRANSFER TO PAWAN KUMAR SRIVASTAV

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward CREDIT	BALANCE
				Brought Forward	1045931.32Cr
				125232.00	1171163.32Cr
08.04.19	NEFT*RB1S0G0UPEP*RB10991997563425*PRATAP				1156160.96Cr
10.04.19	INB IMPS/P2A/910009909263/XXXXXXXX690HDFC TRANSFER TO 597865162096		15000.00		1156160.96Cr
10.04.19	INB MOBLT1004095316158Commission Referenc TRANSFER TO 197693001579		2.36		1129726.96Cr
10.04.19	ACHDr ICIC00261000001992 TP ACH PNBHOUS		27434.00		1126726.96Cr
12.04.19	HDF SBI Magnus MULTICAP Fund	304085	2000.00		1124726.96Cr
25.04.19	RENT THRU CHQ	304086	46935.00		1077791.96Cr
26.04.19	RENT THRU CHQ	304087	46935.00		1032856.96Cr
30.04.19	INB IMPS/P2A/912008646381/XXXXXXXX690HDFC TRANSFER TO 597860162090		20000.00		1012856.96Cr
			2.36		1012854.60Cr

TRANSFER TO 197693001579

30.04.19	INB IMPS/P2A/912010696012/XXXXXXXX690HDFC TRANSFER TO 597858162094		15000.00		997854.60
30.04.19	INB MOBLT3004103684383Commission Referenc TRANSFER TO 197693001579		2.36		997852.24
01.05.19	INB IMPS/P2A/912109643308/XXXXXXXX690HDFC TRANSFER TO 597862162099		25000.00		972852.24
01.05.19	INB MOBLT0105090337632Commission Referenc TRANSFER TO 197693001579		2.36		972849.88
04.05.19	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 00107 KANPUR MAIN BRANCH TRANSFER TO 035638461979	304089	90000.00		882849.88
04.05.19	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 00107 KANPUR MAIN BRANCH TRANSFER TO 035638489269	304088	90000.00		792849.88

PPO Number

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward	BALANCE
				Brought Forward	792849.88Cr
04.05.19	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 00107 KANPUR MAIN BRANCH TRANSFER TO 011168048167	304090	90000.00		702849.88Cr

Uncl Bal: 0.00 Clr Bal: 702849.88 Cr;+MOD BAL: 22731.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.05.19	WITHDRAWAL TRANSFER BY CHEQUE 035638461979 AT 00107 KANPUR MAIN BRANCH	304089	90000.00		882849.88Cr
04.05.19	WITHDRAWAL TRANSFER BY CHEQUE 035638469269 AT 00107 KANPUR MAIN BRANCH	304088	90000.00		792849.88Cr
04.05.19	WITHDRAWAL TRANSFER BY CHEQUE 011168048167 AT 00107 KANPUR MAIN BRANCH	304090	90000.00		702849.88Cr
05.05.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		697849.88Cr
05.05.19	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		692849.88Cr
05.05.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		687849.88Cr
06.05.19	INB IMPS/P2A/912615811439/XXXXXXXX690HDFC eCHQ:MOABLKELK8		35000.00		652849.88Cr
06.05.19	INB MOBLT0605150181713Commision Referenc 197693001579 AT 99922 INTERNET BANKING		2.36		652847.52Cr
06.05.19	OTHPOS912614191377BLACKBERRYS. 06/05/2019 912614191377		2257.00		650590.52Cr
09.05.19	INB IMPS/P2A/912915953290/XXXXXXXX690HDFC eCHQ:MOABLTHGPS		30000.00		620590.52Cr
09.05.19	INB MOBLT0905150252619Commision Referenc 197693001579 AT 99922 INTERNET BANKING		2.36		620588.16Cr
10.05.19	ACHDr ICIC00261000001992 TP ACH PNBHOUS		27434.00		593154.16Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.05.19	INB IMPS/P2A/913203797087/XXXXXXXX690HDFC eCHQ:WOABLYR02		15000.00		578154.16Cr
12.05.19	INB MOBLT1205035381343Commission Referenc 197693001579 AT 99922 INTERNET BANKING		2.36		578151.80Cr
14.05.19	UPC SUNDRY CREDITORS	304091	36050.00		542101.80Cr
14.05.19	INB IMPS/P2A/913413535876/XXXXXXXX690HDFC eCHQ:WOABWGSDB2		40000.00		502101.80Cr
14.05.19	INB MOBLT1405132934784Commission Referenc 197693001579 AT 99922 INTERNET BANKING		2.36		502099.44Cr
14.05.19	NEFT RB11351923703015 RB1S060UPEP			130349.00	632448.44Cr
KANPUR TREASURY					
16.05.19	INB IMPS/P2A/913610641899/XXXXXXXX690HDFC eCHQ:WOABWLNTP4		20000.00		612448.44Cr
16.05.19	INB MOBLT1605101797325Commission Referenc 197693001579 AT 99922 INTERNET BANKING		2.36		612446.08Cr
18.05.19	9170596894530 IOC Ref No3000025354 SBINO 599451105214 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			527.00	612973.08Cr
22.05.19	INB IMPS/P2A/914210888923/XXXXXXXX690HDFC eCHQ:WOABWZHPL2		30000.00		582973.08Cr
22.05.19	INB MOBLT2205101615004Commission Referenc 197693001579 AT 99922 INTERNET BANKING		2.36		582970.72Cr
24.05.19	INB IMPS/P2A/914413500790/XXXXXXXX690HDFC		25000.00		557970.72Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.05.19	eCHQ:WOABNEBLD1 INB WOBLT2405130667051Commission Referenc 197693001579		2.36		557968.36Cr
31.05.19	AT 99922 INTERNET BANKING INB IMPS/P2A/915119742075/XXXXXX690HDFC		17000.00		540968.36Cr
31.05.19	eCHQ:WOABNVLKD7 INB WOBLT3105193099807Commission Referenc 197693001579		2.36		540966.00Cr
03.06.19	AT 99922 INTERNET BANKING SBIPG 915420003782CCAMOTO		349.00		540617.00Cr
05.06.19	03/06/2019 915420003782 DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV.		5000.00		535617.00Cr
05.06.19	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		530617.00Cr
05.06.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		525617.00Cr
06.06.19	0000000A0976420620000SBI MF ECS COLLECTI		2000.00		523617.00Cr
07.06.19	OTHPG 915717367574IRCTC Ticket Mobile Ap 07/06/2019 915717367574		2581.47		521035.53Cr
07.06.19	NEFT RBI1581934309607 RBISOGUPEP KANPUR TREASURY			130482.00	651517.53Cr
10.06.19	ACHDr ICIC00261000001992 TP ACH PNBH0US		27434.00		624083.53Cr
14.06.19	INB IMPS/P2A/916510809552/XXXXXX690HDFC eCHQ:W0ABPJQ0K2		20000.00		604083.53Cr
14.06.19	INB WOBLT1406105093306Commission Referenc 197693001579		2.36		604081.17Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.06.19	AT 99922 INTERNET BANKING INB IMPS/P2A/916909992036/XXXXXX690HDFC eCHQ:MOABPSUS03		40000.00		564081.17Cr
18.06.19	INB MOBLT1806091687062Commission Referenc 197693001579		5.90		564075.27Cr
19.06.19	AT 99922 INTERNET BANKING INB IMPS/P2A/917011874602/XXXXXX690HDFC eCHQ:MOABPVUCZ9		8000.00		556075.27Cr
19.06.19	INB MOBLT1906114224256Commission Referenc 197693001579		2.36		556072.91Cr
24.06.19	AT 99922 INTERNET BANKING INB IMPS/P2A/917518973767/XXXXXX690HDFC eCHQ:MOABOICZWS		16000.00		540072.91Cr
24.06.19	INB MOBLT2406184462137Commission Referenc 197693001579		2.36		540070.55Cr
25.06.19	AT 99922 INTERNET BANKING 9240689394146 IOC Ref No3000030337 SBINO 199974105214			525.96	540596.51Cr
25.06.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
25.06.19	INTEREST CREDIT			6572.00	547168.51Cr
03.07.19	NEFT RBI1841957784533 RBISOGOUPEP KANPUR TREASURY			130482.00	677650.51Cr
04.07.19	A/C TRANSFER FROM BRANCH 00157 TO 01790				0.00
05.07.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		672650.51Cr
05.07.19	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		667650.51Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.07.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		662650.51Cr
05.07.19	00000000A23787250000SBI MF ECS COLLECTI		2000.00		660650.51Cr
08.07.19	INB IMPS/P2A/918914658482/XXXXXXXX690HDFC eCHQ:WOABRSAX5		25000.00		635650.51Cr
08.07.19	INB WOBLT0807143446209Commission Referenc 197693017909 AT 99922 INTERNET BANKING		2.36		635648.15Cr
09.07.19	INB IMPS/P2A/919010923084/XXXXXXXX690HDFC eCHQ:WOABRTRT20		20000.00		615648.15Cr
09.07.19	INB WOBLT0907100848147Commission Referenc 197693017909 AT 99922 INTERNET BANKING		2.36		615645.79Cr
10.07.19	OTHPG 919103363672IRCTC Ticket Mobile Ap 10/07/2019 919103363672		2060.98		613584.81Cr
10.07.19	ACHDr ICIC00261000001992 TP ACH ENBHOUS		27434.00		586150.81Cr
11.07.19	OTRPOS919214378101ENGINEERS SERVICE 11/07/2019 919214378101		2100.00		584050.81Cr
15.07.19	INB IMPS/P2A/919610892088/XXXXXXXX690HDFC eCHQ:WOABSGMRE7		6500.00		577550.81Cr
15.07.19	INB WOBLT1507101734497Commission Referenc 197693017909 AT 99922 INTERNET BANKING		2.36		577548.45Cr
18.07.19	UPC DRVIRENDRA SWARUP EDUCAT	304092	8500.00		569048.45Cr
18.07.19	00000005716 110719 ENGINEERS SERVIC			15.75	569064.20Cr
25.07.19	HDF SHEILING HOUSE SCHOOL SOC	304094	12000.00		557064.20Cr
25.07.19	HDF SHEILING HOUSE SCHOOL SOC	304093	12000.00		545064.20Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.08.19	22/08/2019 923415540826 NEFT RB12391998478353 RBISOGUPEP KANPUR TREASURY			9462.00	578792.72Cr
27.08.19	OTHPG 923905590537RELIANCE RETAIL LTD 27/08/2019 923905590537		349.00		578443.72Cr
30.08.19	UPC DR VEERENDRA SWAROOP EDU	304095	3100.00		575343.72Cr
30.08.19	UPC DRVIRENDRA SWARUP EDUCAT	304096	9500.00		565843.72Cr
31.08.19	INB IMPS/P2A/924313934079/XXXXXX690HDFC eCHQ:MOABWBZNN2		15000.00		550843.72Cr
01.09.19	OTHPOS924404299277KANPUR AUTO CENTER 01/09/2019 924404299277		370.00		550473.72Cr
02.09.19	NEFT RB12451905895060			190482.00	680955.72Cr
03.09.19	RBISOGUPEP KANPUR TREASURY CASH WITHDRAWAL BY CHQ PAID TO KRIPA SHANKER AT 01790 WESTON ROAD (KANPUR)	304097	30000.00		650955.72Cr
05.09.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		645955.72Cr
05.09.19	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		640955.72Cr
05.09.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		635955.72Cr
05.09.19	00000000000000000000000000000000CME SBIME SI		2000.00		633955.72Cr
06.09.19	INB IMPS/P2A/924921914837/XXXXXX690HDFC eCHQ:MOABWTKK0		7500.00		626455.72Cr
09.09.19	00000005716 010919 KANPUR AUTO CENT			2.78	626458.50Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.09.19	ACHDr ICIC00261000001992 TP ACH PNBHOUS		27434.00		599024.50Cr
11.09.19	INB IMPS/P2A/925411556979/XXXXXX69OHDFC eCHQ:NOABXDBID2		9000.00		590024.50Cr
16.09.19	OTHPG 925913140872TATA SKY LIMITED 16/09/2019 925913140872		590.00		589434.50Cr
18.09.19	OTHPOS926117201527Jaspal cycle shop 18/09/2019 926117201527		1900.00		587534.50Cr
19.09.19	SBIP08001977409685STAR AUTOMOBILES 19/09/2019 001977409685		2300.00		585234.50Cr
20.09.19	CR_PETROL DISCOUNT UP053560 19-09-2019 1			17.25	585251.75Cr
23.09.19	9210990650686 IOC Ref No3000053549 SBINO 199969105211 AT 10521- DAB, RURAL BANKING, GAT, MUMBAI			76.71	585328.46Cr

25.09.19	AXS LIFE INSURANCE CORPORATIO	304098	23590.00		561738.46Cr
25.09.19	INTEREST CREDIT			4584.00	566322.46Cr
01.10.19	NEFT RBI2751941620007 RBISOGOUPEP KANPUR TREASURY			130482.00	696804.46Cr
02.10.19	OTHPOS927508477800NISHRA FILLING STATION 02/10/2019 927508477800		2200.00		694604.46Cr
05.10.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		689604.46Cr
05.10.19	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		684604.46Cr
05.10.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		679604.46Cr
07.10.19	OTHPOS928013482610KAMDHENU FILLING 07/10/2019 928013482610		2100.00		677504.46Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.11.19	INB IMPS/P2A/930918557896/XXXXXX690HDFC eCHQ:MOACCCRZ02		25000.00		803110.71Cr
06.11.19	00000000000000000000000000000000CWP SBIMF SI		2000.00		801110.71Cr
07.11.19	19113639815 ITD TAX REFUND AY 18-19 PAN			14110.00	815220.71Cr
10.11.19	OTHPG 931422431451Bigtree Entertainment 10/11/2019 931422431451		1763.02		813457.69Cr
11.11.19	HDF KESCO RECEIPT ACCOUNT	304100	8255.00		805202.69Cr
11.11.19	CASH WITHDRAWAL BY CHQ AT 01790 WESTON ROAD (KANPUR)	304101	25000.00		780202.69Cr
11.11.19	ACHDr ICIC00261000001992 TP ACH PNBHOUS		27434.00		752768.69Cr
13.11.19	OTHPG 931712785465RELIANCE RETAIL LIMITE 13/11/2019 931712785465		394.00		752374.69Cr
15.11.19	OTHPG 931905428916TATA SKY LIMITED		590.00		751784.69Cr
15.11.19	15/11/2019 931905428916		2000.00		749784.69Cr
18.11.19	OTHPOS932202806843ANIL CAR FILL 18/11/2019 932202806843		2150.00		749634.69Cr
19.11.19	UPC DRVIRENDRA SWARUP EDUCAT	304102	9500.00		740134.69Cr
19.11.19	OTHPG 932314706662Reliance Retail Ltd 19/11/2019 932314706662		394.00		739740.69Cr
20.11.19	UPC SUNDRY CREDITORS	304103	2600.00		737140.69Cr
21.11.19	00000005716 181119 ANIL CAR FILL			16.13	737156.82Cr
26.11.19	INB IMPS/P2A/933015790777/XXXXXX690HDFC eCHQ:MOACDWCUK1		22000.00		715156.82Cr
30.11.19	INB IMPS/P2A/933408629779/XXXXXX690HDFC eCHQ:MOACEDYFR4		5000.00		710156.82Cr
02.12.19	NEFT RB13361993642345 RB1SOGUPEP KANPUR TREASURY			130564.00	840720.82Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.12.19	NEFT RB13361993642345 RBISOGUPEP KANPUR TREASURY			130564.00	840720.82Cr
05.12.19	DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		835720.82Cr
05.12.19	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		830720.82Cr
05.12.19	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		825720.82Cr
05.12.19	00000000000000000000000000000000CNP SBIMF SI		2000.00		823720.82Cr
08.12.19	INB IMPS/P2A/934219517097/XXXXXX690HDFC eCHQ:WOACFDSJW7		12000.00		811720.82Cr
09.12.19	INB IMPS/P2A/934219517097/XXXXXX690HDFC eCHQ:WOACFDSJW7			1.00	811721.82Cr
10.12.19	INB IMPS/P2A/934219517097/XXXXXX690HDFC eCHQ:WOACFDSJW7		3000.00		808721.82Cr
10.12.19	MOB NO: 0000000000 ACCT NO: XX5001 eCHQ:WAA000404295762				808721.82Cr
10.12.19	ACHDR ICIC00261000001992 TP ACH PNBHROUS		27434.00		784287.82Cr
11.12.19	NEFT RB13451904883038 RBISOGUPEP KANPUR TREASURY			61642.00	845929.82Cr
11.12.19	INB IMPS/P2A/934510566187/XXXXXX690HDFC eCHQ:WOACFJVIC7		10000.00		835929.82Cr
12.12.19	INB IMPS/P2A/934611997916/XXXXXX690HDFC eCHQ:WOACFMJKG6		10000.00		825929.82Cr
13.12.19	91212122295281 TOC Ref No3000081484 SBINO 199950105210 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			164.24	826094.06Cr
15.12.19	OTHPG 934904252895TATA SKY LIMITED		590.00		825504.06Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15/12/2019	934904252895				
17.12.19	OTHPOS935103939689ANIL CAR FILL 17/12/2019 935103939689		2180.00		823324.06Cr
20.12.19	00000005716 171219 ANIL CAR FILL			16.35	823340.41Cr
24.12.19	INB IMPS/P2A/935810518690/XXXXXX690HDFC eCHQ:MOACGIJYI		20000.00		803340.41Cr
24.12.19	OTHPG 9358056667261RCTC 24/12/2019 935805666726		5571.87		797768.54Cr
25.12.19	INTEREST CREDIT			5576.00	803344.54Cr
27.12.19	INB IMPS/P2A/936109968055/XXXXXX690HDFC eCHQ:MOACGPNEZ5		13000.00		790344.54Cr
01.01.20	NEFT RBI0012021970679 RBI-SOGUPEP			130564.00	920908.54Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.01.20	KANPUR TREASURY DIRECT DR TRANSFER TO Miss. PRIYANSHI SHRIV		5000.00		915908.54Cr
05.01.20	DIRECT DR TRANSFER TO Miss. AKSHITA SRIVAST		5000.00		910908.54Cr
05.01.20	DIRECT DR TRANSFER TO PAWAN KUMAR SRIVASTAV		5000.00		905908.54Cr
06.01.20	00000000000000000000000000000000CNP SBIMF SI		2000.00		903908.54Cr
10.01.20	ACHDr ICIC00261000001992 TP ACH PNBHOU		27434.00		876474.54Cr
11.01.20	SBIPG 180007054512www.yatra.com 11/01/2020 180007054512		33460.00		843014.54Cr
13.01.20	INB IMPS/P2A/001310782475/XXXXXX690HDFC eCHQ:MOACIGOBP3		3000.00		840014.54Cr
14.01.20	SBIPG RT8415523476TATASKY 14/01/2020 RT8415523476		590.00		839424.54Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.01.20	NEFT RBI0152045157829 RBI-SOGUPEP KANPUR TREASURY			13552.00	852976.54Cr
14.01.20	NEFT RBI0152045157827 RBI-SOGUPEP KANPUR TREASURY			4021.00	856997.54Cr
15.01.20	UPC DRVIRENDRA SWARUP EDUCAT	304104	15750.00		841247.54Cr
20.01.20	UPC SUNDRY CREDITORS	304105	3900.00		837347.54Cr
22.01.20	OTHPOS002202690389ANIL CAR FILL 22/01/2020 002202690389		2700.00		834647.54Cr
23.01.20	CHEQUE TRANSFER TO 030392336542 OF K T L PVT.LTD	304106	55000.00		284647.54Cr