

प्रेषक,

ब्रजेश मणि त्रिपाठी  
अपर जिला एवं सत्र न्यायाधीश/  
विशेष न्यायाधीश, अनन्य न्यायालय (पाक्सो एक्ट), बस्ती।

सेवा में,

श्रीमान् महानिबन्धक,  
माननीय उच्च न्यायालय,  
इलाहाबाद।

द्वारा:- श्रीमान् जनपद न्यायाधीश,  
जनपद बस्ती।

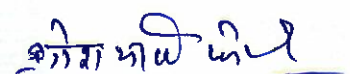
विषय:- प्रार्थी व प्रार्थी की पत्नी श्रीमती शान्ता सावित्री द्वारा दिनांक 28.01.2021 को आर्षा इन्फ्रा डेवलेपर्स प्राइवेट लिमिटेड गोमती नगर लखनऊ से फ्लैट नम्बर A1002, आर्षा सुमंगलम प्लाट नम्बर 14/GH-13(C) बृन्दावन योजना लखनऊ के क्रय किये गये उक्त फ्लैट की सूचना, जो कि माननीय न्यायालय को प्रेषित है, पर e-Services JO पर उल्लिखित आपत्ति निराकरण के सम्बन्ध में।

महोदय,

अति विनम्रतापूर्वक अवगत कराना है कि प्रार्थी द्वारा स्वयं अपने तथा अपनी पत्नी के नाम आर्षा इन्फ्रा डेवलेपर्स प्राइवेट लिमिटेड गोमती नगर लखनऊ से आर्षा सुमंगलम टॉवर प्लाट नम्बर 14/GH-13(C) बृन्दावन योजना लखनऊ में उक्त फ्लैट नम्बर A1002 क्रय किया गया। इस क्रय की सूचना सुसंगत प्रपत्रों के साथ e-Services JO पोर्टल के माध्यम से माननीय न्यायालय को प्रेषित किया गया। माननीय न्यायालय द्वारा आपत्तिस्वरूप सम्बन्धित सगे लोगों की सहमति पत्र तथा बैंक पासबुक की प्रति अपेक्षित की गयी है।

मेरे पिताजी स्व० श्री वशिष्ठ मुनि त्रिपाठी की मृत्यु दिनांक 26.07.2020 को हो चुकी है। स्व० पिताजी द्वारा समय-समय पर अपनी पुत्रबधू मेरी पत्नी को उपहारस्वरूप धनराशि दी गयी, जिसका उल्लेख मूल आवेदन में किया गया है। यह धनराशि उनके द्वारा उक्त फ्लैट क्रय किये जाने के पूर्व दी गयी थी तथा उनकी मृत्यु भी फ्लैट क्रय किये जाने के पूर्व हो चुकी थी।

मेरे सगे बड़े भाई श्री दिनेश मणि त्रिपाठी, जो कि वर्तमान समय में सहायक अभियन्ता आवास विकास परिषद, लखनऊ विद्युत खण्ड के पद पर कार्यरत हैं। उनके द्वारा मु० 4,00,000/- रूपए का चेक मेरे नाम से दिया गया, जिसे मेरे द्वारा अपने स्वयं के खाता केनरा बैंक शाखा मालवीय रोड बस्ती खाता सं० 2787101010298 में जमा किया गया। इसी खाते में अपनी सेलरी अकाउन्ट से भी कुछ पैसे जमा किये गये थे, जो कि विक्रेता को दिये गये, जिसका विवरण पूर्व प्रार्थनापत्र में पूरी तरह से उल्लिखित है। अपने सेलरी अकाउन्ट से भी व अपनी पत्नी के खाते से भी उक्त फ्लैट क्रय किये जाने के सम्बन्ध में धनराशि अदा किया गया। बड़े भाई श्री दिनेश मणि त्रिपाठी द्वारा अद्यतन रूप से निर्गत सहमति पत्र भी संलग्नक-1 के रूप में सादर अवलोकनार्थ प्रेषित है।



इसी क्रम में मेरे द्वारा क्रय किये गये फ्लैट के सन्दर्भ में अपने सेलरी बैंक अकाउन्ट नम्बर 30193445821 मुख्य शाखा भारतीय स्टेट बैंक बस्ती के सुसंगत प्रविष्टि (पासबुक) की छायाप्रति संलग्नक-2 के रूप में, केनरा बैंक शाखा मालवीय रोड बस्ती के खाता सं० 2787101010298 के सुसंगत प्रविष्टि (पासबुक) की छायाप्रति, संलग्नक-3 के रूप में तथा अपनी धर्मपत्नी श्रीमती शान्ता सावित्री के भारतीय स्टेट बैंक मुख्य शाखा गांधीनगर, बस्ती के खाता सं० 20255740808 के सुसंगत प्रविष्टि (पासबुक) की छायाप्रति संलग्नक-4 के रूप में अतिसम्मानपूर्वक अवलोकन हेतु माननीय न्यायालय के समक्ष सादर प्रेषित है।

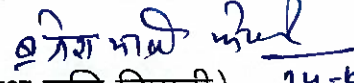
**संलग्नक:-**

यथोक्त।

सादर!

दिनांक 24-06-2022

आपका विश्वास भाजक

  
(ब्रजेश मणि त्रिपाठी) 24-6-22

अपर सत्र न्यायाधीश/विशेष न्यायाधीश,  
अनन्य न्यायालय(पाक्सो एक्ट), बस्ती।

सहमति पत्र

श्री ब्रजेश मणि त्रिपाठी, अपर जिला एवं सत्र न्यायाधीश/विशेष न्यायाधीश, अनन्य न्यायालय (पाक्सो एक्ट), बस्ती मेरे सगे छोटे भाई हैं। इनके द्वारा आर्षा इन्फ्रा डेवलेपर्स, प्रावेट लिमिटेड, गोमती नगर लखनऊ से बृन्दावन योजना, लखनऊ में फ्लैट नम्बर A1002, आर्षा सुमंगलम, प्लॉट नम्बर 14/GH-13(C) क्रय किया गया है। श्री ब्रजेश मणि त्रिपाठी द्वारा क्रय किये गये उक्त फ्लैट की जानकारी मुझे प्रारम्भ से रही है। उक्त फ्लैट क्रय किये जाने से पूर्व श्री ब्रजेश मणि त्रिपाठी के धन सम्बन्धी आवश्यकता को दृष्टिगत रखते हुए नैसर्गिक स्नेह एवं प्रेम में उपहारस्वरूप मेरे द्वारा इन्हें अपने स्वेच्छा एवं सहमति से इण्डियन ओवरसीज बैंक, इन्दिरानगर लखनऊ, शाखा नागरी के खाता सं० 068401000025193 से अकाउन्ट पेड चेक नम्बर 966021 मु० 4,00,000/- रूपए का दिया गया। मैं वर्तमान समय में सहायक अभियन्ता, आवास विकास परिषद लखनऊ विद्युत खण्ड के पद पर कार्यरत हूँ। मेरे परिवार में सभी सदस्य लगभग आत्मनिर्भर हैं। मेरे एकमात्र सुपुत्र भी प्राइवेट कम्पनी में अभियन्ता के पद पर कार्यरत हैं। एकमात्र पुत्री भी शिक्षिका है। हम लोगों के पिताजी की मृत्यु हो चुकी है। परिवार के सदस्यों के प्रति एक-दूसरे का स्नेह और लगाव है। उक्त धनराशि मेरे द्वारा अपने सेलरी अकाउन्ट से स्वेच्छापूर्वक दी गयी थी।

दिनांक- 24-06-2022

दिनेश मणि त्रिपाठी

श्री दिनेश मणि त्रिपाठी पुत्र  
स्व० श्री वशिष्ठ मुनि त्रिपाठी

| GENERALY USED ABBREVIATIONS                        |   |  |
|--|---|--|
| a/c = Account / खाता                               | Csh = Cash / नकदी   | Pos = Point of Sale / पॉइंट ऑफ सेल   |
| adj = Adjustments / समायोजन                        | dep = Deposit / जमा                                       | Pr = Principal / मूलधन   |
| Amt = Amount / रकम                                 | Dft = Draft / ड्राफ्ट                                     | proc = Processing Charge/ प्रक्रिया प्रभार   |
| Ar = Arrear/ वकालतवाला                             | dish/dsh = Dishonor/ अस्वीकृत                             | rd = Recurring Deposit/ आवर्ती जमा   |
| bal = Balance/ शेष                                 | DR = Debit / ऋण   | ret/rtn = Return / वापसी   |
| Capn = Capitalisation / पूंजीकरण                   | DOB = Date of Birth / जन्म तारीख                          | Rnd = Round off/ पूर्णांकित  |
| Chg/ch = Charge/ प्रभार                            | eft = Electronic Fund Transfer/ इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/ बचत बैंक  |
| Chq = Cheque/ चेक                                  | Inop = Inoperative / निष्क्रिय                            | SC = Short Credit/ शॉर्ट क्रेडिट   |
| CIF = Customer Information File/ ग्राहक सूचना फाइल | Ins = Insurance / बीमा                                    | SI/So/SORD = Standing Instruction/ स्थायी अनुदेश                                   |
| Clos = Closure/ समाप्ती                            | Int / In = Interest / व्याज                               | S/D/W/H/c = Son/ Daughter/ Wife/Husband of / पुत्र/पुत्री/पत्नी/पति                |
| Coll = Collection/ संग्रहण                         | Ion/loan/ऋण   | tr/trf/xfer = Transfer/ अंतरण  |
| Comm. = Commission/ कमीशन                          | min = Minimum/ न्यूनतम                                    | txn = Transaction/ लेनदेन  |
| COR/CORR = Correction/संशोधन                       | os = Outstanding / वकालतवाला                              | Wdl = Withdrawal/ आहरण   |
| CR = Credit/ ऋण                                    | P&T = Postal Charges / डाक प्रभार                         | +MOD bal - Total balance (SB+linked MOD a/c)/ कुल जमा शेष (बचत बैंक +संलग्नक खाता) |



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: BASTI Code: 31  
GANDHINAGAR BASTI

Email: sbi.00031@sbi.co.in  
Phone No.: 282388  
IFSC: SBIN0000031

Buss. Hrs: 10:00:00  
MICR: 272002001

Name: BRAJESH MANI TRIPATHI

S/D/H/o : -  
CIF Number : 80970832018  
Account No.: 30193445821  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : V.BARHWALIA BUZURG PO.MATHIA  
NARAI PUR DIST.KUSHI NAGAR.BASTI  
BASTI

MOP: SINGLE  
A/c Opening Dt: 21  
Nom Reg No:  
Customer's PAN: AD  
Date of Issue: 17/  
CONTINUATION

Phone No. :  
Email :  
D.O.B. (If Minor):  
PPO Number :

शाखा प्रबन्धक  
BRANCH MANAGER

संलग्न संख्या - 02  
02

|          |  |          |          |             |
|----------|--|----------|----------|-------------|
| 01.11.19 | DIRECT DR<br>TRANSFER TO BRAJESH WANI TRIPATHI         | 12600.00 |          | 744487.75Cr |
| 04.11.19 | ATM CASH 93081 GURU GOVIND SINGH NAGARBA               |          |          |             |
| 04.11.19 | ATM CASH 93081 GURU GOVIND SINGH NAGARBA               | 10000.00 |          | 744487.75Cr |
| 08.11.19 | ATM CASH 93121 GURU GOVIND SINGH NAGARBA               | 10000.00 |          | 714487.75Cr |
| 10.11.19 | OTHPOSS13971 GOEL ENTERPRISES<br>10/11/2019 513971     | 8800.00  |          | 705687.75Cr |
| 15.11.19 | NEFT RBI3191981391315<br>RBISOGOUPEP<br>BASTI TREASURY |          | 60999.00 | 766686.75Cr |
| 15.11.19 | ATM CASH 9713 SBI COMPANY BAGH BAS                     | 20000.00 |          | 746686.75Cr |
| 16.11.19 | NEFT RBI3201981789149<br>RBISOGOUPEP<br>BASTI TREASURY |          | 12922.00 | 759608.75Cr |
| 24.11.19 | OTHPOSS580410 BANIYA MART<br>24/11/2019 580410         | 1094.00  |          | 758514.75Cr |
| 24.11.19 | ATM CASH 8133 P B BRANCH BASTI BAS                     | 20000.00 |          | 738514.75Cr |
| 28.11.19 | ATM CASH 2983 SBI COMPANY BAGH BAS                     | 20000.00 |          | 718514.75Cr |
| 01.12.19 | DIRECT DR  | 12600.00 |          | 705914.75Cr |

संमानक लेखा - 02  
03

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE     |
|----------|--|------------|----------|-----------|-------------|
| 02.12.19 | TRANSFER TO BRAJESH MANI TRIPATHI<br>NEFT RBI3361995060679<br>RBISOGUPEP<br>BASTI TREASURY |            |          | 138222.00 | 844136.75Cr |
| 02.12.19 | ATM CASH 1367 P B BRANCH BASTI   | BAS        | 20000.00 |           | 824136.75Cr |
| 14.12.19 | ATM CASH 7491 SBI COMPANY BAGH   | BAS        | 10000.00 |           | 814136.75Cr |
| 20.12.19 | ATM CASH 8810 P B BRANCH BASTI   | BAS        | 20000.00 |           | 794136.75Cr |
| 21.12.19 | ATM CASH 9111 P B BRANCH BASTI   | BAS        | 20000.00 |           | 774136.75Cr |
| 23.12.19 | OTRPOS091320 MANGALAM..  |            | 12600.00 |           | 772876.75Cr |
| 24.12.19 | 23/12/2019 091320<br>ATM CASH 9927 SBI COMPANY BAGH  | BAS        | 10000.00 |           | 762876.75Cr |
| 25.12.19 | INTEREST CREDIT  |            |          |           | 762876.75Cr |
| 31.12.19 | DIRECT DR  |            | 12600.00 |           | 750276.75Cr |
| 01.01.20 | TRANSFER TO BRAJESH MANI TRIPATHI<br>NEFT RBI0012021964734<br>RBISOGUPEP<br>BASTI TREASURY |            |          | 138222.00 | 888498.75Cr |
| 06.01.20 | ATM CASH 4314 P B BRANCH BASTI   | BAS        | 20000.00 |           | 868498.75Cr |
| 12.01.20 | ATM CASH 4991 SBI GANDHI NAGAR   | BAS        | 10000.00 |           | 858498.75Cr |
| 12.01.20 | ATM CASH 4992 SBI GANDHI NAGAR   | BAS        | 10000.00 |           | 848498.75Cr |
| 29.01.20 | ATM CASH 00292 GANDHI NAGAR  | BA         | 10000.00 |           | 838498.75Cr |
| 01.02.20 | DIRECT DR  |            | 12600.00 |           | 831703.75Cr |
| 01.02.20 | TRANSFER TO BRAJESH MANI TRIPATHI<br>NEFT RBI0332069653904<br>RBISOGUPEP<br>BASTI TREASURY |            |          | 138222.00 | 969925.75Cr |
| 02.02.20 | OTRPOS580747 GOEL ENTERPRISES<br>02/02/2020 580747   |            | 7500.00  |           | 962425.75Cr |

संलग्न संख्या-०२  
०५

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT     | CREDIT    | BALANCE     |
|----------|---|------------|-----------|-----------|-------------|
| 02.02.20 | ATM CASH 3916 P. B. BRANCH BASTI  | BAS        | 20000.00  |           | 942425.75Cr |
| 03.02.20 | ATM CASH 4435 P. B. BRANCH BASTI  | BAS        | 20000.00  |           | 922425.75Cr |
| 05.02.20 | ATM CASH 00362 GANDHI NAGAR   | BA         | 5000.00   |           | 917425.75Cr |
| 06.02.20 | TO CLEARING CHEQUE  | 668801     | 100000.00 |           | 817425.75Cr |
| 11.02.20 | CASH WITHDRAWAL BY CHQ<br>AT 00031 BASTI                                      | 668802     | 100000.00 |           | 717425.75Cr |
| 12.02.20 | ATM CASH 00432 GAUTAM COMPLEX OPP GANDBA                                      |            | 5000.00   |           | 712425.75Cr |
| 15.02.20 | OTHPOSS042031 BP KHALILABAD<br>15/02/2020 042031                              |            | 2399.64   |           | 710026.11Cr |
| 17.02.20 | ATMCard AMC 510372*6998 CLASSIC   |            | 147.50    |           | 709878.61Cr |
| 17.02.20 | ATM CASH 00480 GANDHI NAGAR   | BA         | 5000.00   |           | 704878.61Cr |
| 20.02.20 | OTEPSS575802 BANIVA MAST<br>20/02/2020 575802                                 |            | 749.00    |           | 704129.61Cr |
| 25.02.20 | ATM CASH 00561 GURU GOVIND SINGH NAGARBA                                      |            | 8000.00   |           | 696129.61Cr |
| 26.02.20 | 0000000211 150220 BP KHALILABAD/NA  |            |           | 18.00     | 696147.61Cr |
| 01.03.20 | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI                                |            | 12600.00  |           | 683547.61Cr |
| 02.03.20 | ATM CASH 00621 GAUTAM COMPLEX OPP GANDBA                                      |            | 10000.00  |           | 673547.61Cr |
| 02.03.20 | ATM CASH 00621 GAUTAM COMPLEX OPP GANDBA                                      |            | 10000.00  |           | 663547.61Cr |
| 03.03.20 | NEFT RBID632005770081<br>RBISOGUPEP BASTI TREASURY                            |            |           | 137922.00 | 801469.61Cr |
| 06.03.20 | ATM CASH 00661 GAUTAM COMPLEX OPP GANDBA                                      |            | 10000.00  |           | 791469.61Cr |
| 06.03.20 | ATM CASH 00661 GAUTAM COMPLEX OPP GANDBA                                      |            | 10000.00  |           | 781469.61Cr |
| 08.03.20 | OTHPOSS22173 KRIPAL SAREE   |            | 2790.00   |           | 778679.61Cr |
| 08.03.20 | 08/03/2020 522173<br>OTHPOSS08947 PANTALOONS FASHION AND<br>08/03/2020 508947 | CHEQUE NO. | 5696.00   |           | 772983.61Cr |

ब्राजेश त्रिपाठी - 02  
05

| DATE     | PARTICULARS-  | CHEQUE NO. | DEBIT     | CREDIT    | BALANCE     |
|----------|---|------------|-----------|-----------|-------------|
| 18.03.20 | ATM CASH 3632 SBI GANDHI NAGAR  | BAS        | 20000.00  |           | 752983.61Cr |
| 18.03.20 | NEFT RBI0792027394711<br>RBISOGUPEP<br>BASTI TREASURY                                 |            |           | 9980.00   | 762963.61Cr |
| 21.03.20 | ATM CASH 7807 P B BRANCH BASTI  | BAS        | 20000.00  |           | 742963.61Cr |
| 23.03.20 | OTHP0536452 BANIYA MART<br>23/03/2020 536452  |            | 745.00    |           | 742218.61Cr |
| 25.03.20 | INTEREST CREDIT   |            |           | 6126.00   | 748344.61Cr |
| 30.03.20 | NEFT RBI0902043128610<br>RBISOGUPEP<br>BASTI TREASURY                                 |            |           | 6610.00   | 754954.61Cr |
| 01.04.20 | DIRECT DR<br><del>TRANSFER TO BRAJESH MANI TRIPATHI</del>                             |            | 12600.00  |           | 742354.61Cr |
| 07.04.20 | NEFT RBI0982067206116<br>RBISOGUPEP<br>BASTI TREASURY                                 |            |           | 136400.00 | 878754.61Cr |
| 17.04.20 | CASH WITHDRAWAL BY CHQ<br>AT 062111 COURT AREA, BASTI                                 | 668803     | 50000.00  |           | 828754.61Cr |
| 01.05.20 | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI  |            | 12600.00  |           | 816154.61Cr |
| 02.05.20 | NEFT RBT1242090086082<br>RBISOGUPEP<br>BASTI TREASURY                                 |            |           | 138022.00 | 954176.61Cr |
| 17.05.20 | PMSBY RENEWAL SBISB05802202013201076223<br>899266105218                               |            | 12.00     |           | 954164.61Cr |
| 27.05.20 | CASH WPTHDRAWAL BY CHQ<br>AT 105211 DAU, RURAL BANKING, GIT, MUMBAI<br>AT 00031 BASTI | 668804     | 100000.00 |           | 854164.61Cr |



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| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE      |
|----------|---|------------|----------|-----------|--------------|
| 31.05.20 | ATM CASH 01520 FUHARA CHOWK, COMPANY BBA                        |            | 5000.00  |           | 849164.61Cr  |
| 01.06.20 | NEFT RBI1532011116395<br>RBISOGOUPEP<br>BASTI TREASURY          |            |          | 138022.00 | 987186.61Cr  |
| 01.06.20 | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI                  |            | 12600.00 |           | 974586.61Cr  |
| 08.06.20 | OTMPOS685397 HOSIERY HOUSE<br>08/06/2020 685397                 |            | 2401.00  |           | 972185.61Cr  |
| 14.06.20 | ATM CASH 01660 BASTI(2157),UP LU                                |            | 10000.00 |           | 962185.61Cr  |
| 14.06.20 | ATM CASH 01660 BASTI(2157),UP LU                                |            | 10000.00 |           | 952185.61Cr  |
| 20.06.20 | ATM CASH 01721 GAUTAM COMPLEX OPP GANDBA                        |            | 8000.00  |           | 944185.61Cr  |
| 25.06.20 | INTEREST CREDIT   |            |          | 6284.00   | 950469.61Cr  |
| 01.07.20 | DIRECT DR   |            | 12600.00 |           | 837869.61Cr  |
| 01.07.20 | TRANSFER TO BRAJESH MANI TRIPATHI                               |            |          |           | 837869.61Cr  |
| 01.07.20 | ATM CASH 01837 BOON'S RESTAURANT BA                             |            | 10000.00 |           | 927869.61Cr  |
| 01.07.20 | REVERSE ATM WDL   |            |          | 10000.00  | 937869.61Cr  |
| 01.07.20 | ATM CASH 4159 SBI GANDHI NAGAR BAS                              |            | 10000.00 |           | 927869.61Cr  |
| 01.07.20 | SBIPOS002593153978 Malhotra Medicals<br>01/07/2020 002593153978 |            | 965.00   |           | 926904.61Cr  |
| 02.07.20 | NEFT RBI1842049713539<br>RBISOGOUPEP<br>BASTI TREASURY          |            |          | 138022.00 | 1064926.61Cr |
| 03.07.20 | ATM CASH 01850 GAUTAM COMPLEX OPP GANDBA                        |            | 10000.00 |           | 1054926.61Cr |
| 03.07.20 | ATM CASH 01850 GAUTAM COMPLEX OPP GANDBA                        |            | 10000.00 |           | 1044926.61Cr |
| 21.07.20 | CASH WITHDRAWAL BY CHQ<br>AT 06211 COURT AREA, BASTI            | 668805     | 50000.00 |           | 994926.61Cr  |
| 26.07.20 | OTMPOS390312 GANGA AUTO MOBILES                                 |            | 2000.00  |           | 992926.61Cr  |

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT     | CREDIT    | BALANCE     |
|----------|---|------------|-----------|-----------|-------------|
| 28.07.20 | BOI ARSHA INFRADEVELOPERS PV  | 668806     | 500000.00 |           | 492926.61Cr |
| 30.07.20 | 0000006211 260720 GANGA AUTO MOBIL  |            |           | 15.00     | 492941.61Cr |
| 01.08.20 | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI                                |            | 12600.00  |           | 480341.61Cr |
| 06.08.20 | NEFT RBI2202085901834<br>RBISOGOUPEP<br>BASTI TREASURY                        |            |           | 141638.00 | 621979.61Cr |
| 10.08.20 | CASH WITHDRAWAL BY CHQ<br>AT 00031 - BASTI                                    | 668808     | 130000.00 |           | 491979.61Cr |
| 14.08.20 | AXS LIFE INSURANCE CORPORATIO   | 668807     | 68937.00  |           | 423142.61Cr |
| 16.08.20 | ATM CASH 969 SBI COMPANY BAGH BAS   |            | 10000.00  |           | 413142.61Cr |
| 18.08.20 | HDF SBI Life Insurance Compan   | 668809     | 50000.00  |           | 363142.61Cr |
| 01.09.20 | DIRECT DR   |            | 12500.00  |           | 350542.61Cr |
| 01.09.20 | TRANSFER TO BRAJESH MANI TRIPATHI<br>CASH WITHDRAWAL BY CHQ<br>AT 00031 BASTI | 668810     | 30000.00  |           | 320542.61Cr |
| 01.09.20 | NEFT RBI2452008297894<br>RBISOGOUPEP<br>BASTI TREASURY                        |            |           | 141638.00 | 462180.61Cr |
| 08.09.20 | ATM CASH 02522 PUHARA CHOWK, COMPANY BBA                                      |            | 5000.00   |           | 457180.61Cr |
| 08.09.20 | ATM CASH 02522 PUHARA CHOWK, COMPANY BBA                                      |            | 5000.00   |           | 452180.61Cr |
| 18.09.20 | ATM CASH 02621 GURU GOVIND SINGH NAGARBA                                      |            | 7000.00   |           | 445180.61Cr |
| 25.09.20 | INTEREST CREDIT   |            |           | 4383.00   | 449563.61Cr |
| 01.10.20 | ATM CASH 02750 PUHARA CHOWK, COMPANY BBA                                      |            | 10000.00  |           | 439563.61Cr |
| 01.10.20 | DIRECT DR   |            | 12500.00  |           | 426963.61Cr |
| 01.10.20 | TRANSFER TO BRAJESH MANI TRIPATHI<br>NEFT RBI2762047450732<br>RBISOGOUPEP     |            |           | 142638.00 | 569601.61Cr |

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT     | CREDIT    | BALANCE     |
|----------|--|------------|-----------|-----------|-------------|
|          | BASTI TREASURY   |            |           |           |             |
| 02.10.20 | ATM CASH 02761 GANDHI NAGAR                            | BA         | 10000.00  |           | 559601.61Cr |
| 12.10.20 | CASH WITHDRAWAL BY CHQ<br>AT 00031 BASTI               | 668812     | 50000.00  |           | 509601.61Cr |
| 17.10.20 | HDF STAR HEALTH AND ALLIED IN                          | 668813     | 17635.00  |           | 491966.61Cr |
| 19.10.20 | CAB BRAJESH MANI TRIPATHI                              | 668811     | 300000.00 |           | 191966.61Cr |
| 25.10.20 | 07HPOSQQ1924 Shararat Kids Studio<br>25/10/2020 001924 |            | 8968.00   |           | 182998.61Cr |
| 01.11.20 | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI         |            | 12600.00  |           | 170398.61Cr |
| 02.11.20 | NEFT RBI3082082474304<br>RBISOGUPEP<br>BASTI TREASURY  |            |           | 142638.00 | 313036.61Cr |
| 04.11.20 | ATM CASH 03092 GAUTAM COMPLEX OPP GANDBA               |            | 10000.00  |           | 303036.61Cr |
| 04.11.20 | ATM CASH 03092 GAUTAM COMPLEX OPP GANDBA               |            | 10000.00  |           | 293036.61Cr |
| 18.11.20 | ATM CASH 03232 GURU GOVIND SINGH NAGARBA               |            | 10000.00  |           | 283036.61Cr |
| 28.11.20 | ATM CASH 03330 GANDHI NAGAR                            | BA         | 10000.00  |           | 273036.61Cr |
| 28.11.20 | ATM CASH 03330 GANDHI NAGAR                            | BA         | 10000.00  |           | 263036.61Cr |
| 28.11.20 | ATM CASH 03330 GANDHI NAGAR                            | BA         | 9.44      |           | 263027.17Cr |
| 01.12.20 | NEFT RBI3362020895655<br>RBISOGUPEP<br>BASTI TREASURY  |            |           | 142638.00 | 405665.17Cr |
| 01.12.20 | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI         |            | 12600.00  |           | 393065.17Cr |
| 06.12.20 | ATM CASH 03411 GURU GOVIND SINGH NAGARBA               |            | 10000.00  |           | 383065.17Cr |
| 08.12.20 | CASH WITHDRAWAL BY CHQ<br>AT 00031 BASTI               | 668814     | 100000.00 |           | 283065.17Cr |
| 15.12.20 | NEFT RBI3512049177753                                  |            |           | 24072.00  | 307137.17Cr |

✓ Canara bank Transfer

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| DATE     | PARTICULARS                              | CHEQUE NO. | DEBIT     | CREDIT        | BALANCE     |
|----------|--|------------|-----------|---------------|-------------|
|          | RBI SOGOUPEP                             |            |           |               |             |
|          | BASTI TREASURY                           |            |           |               |             |
| 15.12.20 | ATM CASH 03591 GANDHI NAGAR              |            | 5000.00   |               | 302137.17Cr |
| 24.12.20 | ATM CASH 03591 GANDHI NAGAR              |            | 10000.00  |               | 292137.17Cr |
| 25.12.20 | INTEREST CREDIT                          |            |           | 2280.00       | 294417.17Cr |
| 01.01.21 | DIRECT DR.                               |            | 12600.00  |               | 281817.17Cr |
| 01.01.21 | TRANSFER TO BRAJESH MANI TRIPATHI        |            |           | 142638.00     | 424455.17Cr |
| 01.01.21 | NEFT RBI0012177039165                    |            |           |               |             |
|          | RBI SOGOUPEP                             |            |           |               |             |
|          | BASTI TREASURY                           |            |           |               |             |
| 03.01.21 | ATM CASH 10031 GURU GOVIND SINGH NAGARBA |            | 10000.00  |               | 414455.17Cr |
| 08.01.21 | CHEQUE TRANSFER TO                       | 668815     | 300000.00 |               | 114455.17Cr |
|          | 039429964143 OF ARSHA INFRADEVELOPERS    |            |           |               |             |
| 08.01.21 | AT 09916 GONTI NAGAR (LUCKNOW)           |            |           | 500000.00 -   | 614455.17Cr |
|          | RTGS UTR NO: BKIDR52021010800950495      |            |           | <i>Refund</i> |             |
|          | BKID00006838                             |            |           |               |             |
|          | ARSHA INFRADEVELOPERS PVT LTD            |            |           |               |             |
| 09.01.21 | OTHP0012531 DIDWANIAS                    |            | 1916.00   |               | 612539.17Cr |
|          | 09/01/2021:012531                        |            |           |               |             |
| 10.01.21 | ATM CASH 10101 FUHARA CHOWK, COMPANY BBA |            | 5000.00   |               | 607539.17Cr |
| 13.01.21 | RTGS UTR NO: SBINR52021011306314545      | 668821     | 500000.00 |               | 107539.17Cr |
|          | KKBK0005196 KOTAK MAHINDRA BANK LTD.     |            |           |               |             |
|          | ARSHA INFRA DEVELOPERS PVT LTD           |            |           |               |             |
| 21.01.21 | NEFT RBI0222108744098                    |            |           | 8634.00       | 116173.17Cr |
|          | RBI SOGOUPEP                             |            |           |               |             |
|          | BASTI TREASURY                           |            |           |               |             |
| 25.01.21 | ATM CASH 10250 GURU GOVIND SINGH NAGARBA |            | 10000.00  |               | 106173.17Cr |
| 25.01.21 | ATM CASH 10250 GURU GOVIND SINGH NAGARBA |            | 9.44      |               | 106163.73Cr |

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| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE     |
|----------|---|------------|----------|-----------|-------------|
| 01.02.21 | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI        |            | 12600.00 |           | 93563.73Cr  |
| 01.02.21 | KOT ARSHA INFRADEVELOPERS PRI                         | 668822     | 65000.00 | ✓         | 28563.73Cr  |
| 01.02.21 | NEFT RB10322124944616<br>RBISOGUPEP<br>BASTI TREASURY |            |          | 142638.00 | 171201.73Cr |
| 02.02.21 | CASH WITHDRAWAL BY CHQ<br>AT 00031 BASTI              | 668823     | 50000.00 |           | 121201.73Cr |

Uncd Bal: 0.00 Cr Bal: 121201.73 Cr;+MOD BAL: 0.00

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| DATE       | PARTICULARS   | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE     |
|------------|---|------------|----------|-----------|-------------|
| ✓ 05.02.21 | NEFT KKBKH21037772746<br>KKBK0000958<br>ARSHA INFRADEVEL                                |            |          | 15954.00  | 117155.73Cr |
| 16.02.21   | ATM CASH 10472 GANDHI NAGAR   | BA         | 5023.60  |           | 112132.13Cr |
| 23.02.21   | INB OLTAS (Income Tax) - For<br>036429229711 OF INCOME TAX<br>AT 99922 INTERNET BANKING |            | 48750.00 |           | 63382.13Cr  |
| 25.02.21   | ATMCard AMC 510372*6998 CLASSIC   |            | 147.50   |           | 63234.63Cr  |
| 01.03.21   | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI  |            | 12600.00 |           | 50634.63Cr  |
| 03.03.21   | NEFT RBI0632177721512   |            |          | 128738.00 | 179372.63Cr |
| 05.03.21   | ATM CASH 10640 GURU GOVIND SINGH NAGARBA  |            | 10000.00 |           | 169372.63Cr |
| 08.03.21   | ATM CASH 10640 GURU GOVIND SINGH NAGARBA  |            | 10000.00 |           | 159372.63Cr |
| 08.03.21   | CASH WITHDRAWAL BY CHQ<br>AT 00031 BASTI  | 668825     | 55000.00 |           | 104372.63Cr |
| 09.03.21   | ATM CASH 10680 GURU GOVIND SINGH NAGARBA  |            | 10000.00 |           | 94372.63Cr  |
| 09.03.21   | ATM CASH 10680 GURU GOVIND SINGH NAGARBA  |            | 5000.00  |           | 89372.63Cr  |
| 12.03.21   | OTHP0006433 Snararat Kids Studio<br>13/03/2021 006433                                   |            | 4909.00  |           | 84463.63Cr  |
| 15.03.21   | ATM CASH 10740 GANDHI NAGAR   | BA         | 5000.00  |           | 79463.63Cr  |
| 23.03.21   | ATM CASH 10822 GAUTAM COMPLEX OPP GANDBA  |            | 10023.60 |           | 69440.03Cr  |
| 23.03.21   | ATM CASH 10822 GAUTAM COMPLEX OPP GANDBA  |            | 10023.60 |           | 59416.43Cr  |
| 24.03.21   | NEFT RBI0842106565295<br>RBIS0GOUPEP<br>BASTI TREASURY                                  |            |          | 15079.00  | 74495.43Cr  |
| 25.03.21   | INTEREST CREDIT   |            |          | 1120.00   | 75615.43Cr  |

*Tax Payment*

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE     |
|----------|---|------------|----------|-----------|-------------|
| 06.04.21 | NEFT RBI 852108548461<br>TRANSFER TO BRAJESH MANI TRIPATHI                |            | 12600.00 | 18094.00  | 72565.83Cr  |
| 04.04.21 | ATM CASH 10980 GURU GOVIND SINGH NAGARBA                                  |            | 10000.00 |           | 62565.83Cr  |
| 06.04.21 | ATM CASH 10980 GURU GOVIND SINGH NAGARBA                                  |            | 3023.60  |           | 59542.23Cr  |
| 03.04.21 | ATM CASH 10951 GURU GOVIND SINGH NAGARBA                                  |            | 4520.00  |           | 55022.23Cr  |
| 01.04.21 | NEFT RBI 72229388695<br>TRANSFER TO BRAJESH MANI TRIPATHI                 |            | 12600.00 | 142638.00 | 191203.83Cr |
| 01.04.21 | ATM CASH 10981 GURU GOVIND SINGH NAGARBA                                  |            | 10000.00 |           | 181203.83Cr |
| 08.04.21 | ATM CASH 10981 GURU GOVIND SINGH NAGARBA                                  |            | 1900.00  |           | 180203.83Cr |
| 08.04.21 | ATM CASH 10981 GURU GOVIND SINGH NAGARBA                                  |            | 9023.60  |           | 171180.23Cr |
| 08.04.21 | ATM CASH 10982 GURU GOVIND SINGH NAGARBA                                  | 3A         | 10023.60 |           | 151156.63Cr |
| 30.04.21 | CASH WITHDRAWAL BY CHQ<br>AT 00031 BASTI                                  | 668826     | 50000.00 |           | 101156.63Cr |
| 01.05.21 | DIRECT DR<br>TRANSFER TO BRAJESH MANI TRIPATHI                            |            | 12600.00 |           | 88556.63Cr  |
| 04.05.21 | NEFT RBI 1252177761075<br>REISCGOUEP<br>BASTI TREASURY                    |            |          | 142638.00 | 231171.03Cr |
| 14.05.21 | PMSBY RENEWAL<br>899266105218<br>AT 10521 DAU, RURAL BANKING, GIT, MUMBAI |            | 12.00    |           | 231159.03Cr |
| 18.05.21 | INB IMPS/P2A/113816570024/XXXXXXXX298CNRB<br>eCHQ:MOAELXENN3              |            | 25000.00 |           | 206159.03Cr |
| 18.05.21 | INB IMPS/P2A/113817585133/XXXXXXXX298CNRB<br>eCHQ:MOAELXGSS5              |            | 25000.00 |           | 181159.03Cr |
| 18.05.21 | INB IMPS/P2A/113817587562/XXXXXXXX298CNRB                                 |            | 25000.00 |           | 156159.03Cr |

| DATE     | PARTICULARS                               | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE     |
|----------|---|------------|----------|-----------|-------------|
|          | eCHQ:MOAELXGXP0                           |            |          |           |             |
| 19.05.21 | ATM CASH 11390 GANDHI NAGAR BA            |            | 10000.00 |           | 146159.03Cr |
| 23.05.21 | INB IMPS/P2A/114316685844/XXXXXXXX994BKID |            | 25000.00 |           | 121159.03Cr |
|          | eCHQ:MOAEMWQS4                            |            |          |           |             |
| 26.05.21 | ATM CASH 11462 GURU GOVIND SINGH NAGARBA  |            | 5000.00  |           | 116159.03Cr |
| 01.06.21 | DIRECT DR                                 |            | 12600.00 |           | 103559.03Cr |
|          | TRANSFER TO BRAJESH MANI TRIPATHI         |            |          |           |             |
| 02.06.21 | NEFT RBI1542113358293                     |            |          | 142638.00 | 246197.03Cr |
|          | RBISOGOUPEP                               |            |          |           |             |
|          | BASTI TREASURY                            |            |          |           |             |
| 03.06.21 | CASH WITHDRAWAL BY CHQ                    | 668827     | 35000.00 |           | 211197.03Cr |
|          |   |            | 15000.00 |           | 196197.03Cr |
|          | eCHQ:MOAETSUG7                            |            |          |           |             |
| 14.06.21 | ATM CASH 2231 P B BRANCH BASTI BAS        |            | 5000.00  |           | 191197.03Cr |
| 15.06.21 | INB IMPS/P2A/116617547640/XXXXXXXX898PUNB |            | 15000.00 |           | 176197.03Cr |
|          | eCHQ:MOAEPZKQ0                            |            |          |           |             |
| 15.06.21 | INB IMPS/P2A/116617549618/XXXXXXXX898PUNB |            | 15000.00 |           | 161197.03Cr |
|          | eCHQ:MOAEPZTA9                            |            |          |           |             |
| 19.06.21 | NEFT RBI1712136628623                     |            |          | 27543.00  | 188740.03Cr |
|          | RBISOGOUPEP                               |            |          |           |             |
|          | BASTI TREASURY                            |            |          |           |             |
| 20.06.21 | ATM CASH 11712 GANDHI NAGAR BA            |            | 10000.00 |           | 178740.03Cr |
| 20.06.21 | ATM CASH 11712 GANDHI NAGAR BA            |            | 10000.00 |           | 168740.03Cr |
| 21.06.21 | SBIPG TWO141982516AMAZON                  |            | 16999.00 |           | 151741.03Cr |
|          | 21/06/2021 TWO141982516                   |            |          |           |             |
| 21.06.21 | INB IMPS/P2A/117216622521/XXXXXXXX298CNRB |            | 25000.00 |           | 126741.03Cr |
|          | eCHQ:MOAEQJVDL2                           |            |          |           |             |



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| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT    | BALANCE     |
|----------|--|------------|----------|-----------|-------------|
| 22.06.21 | INB IMPS/P2A/117312520500/XXXXXXXX898PUNB<br>eCHQ:MOAEQWDE09 |            | 15000.00 |           | 111741.03Cr |
| 25.06.21 | INTEREST CREDIT  |            |          | 1068.00   | 112809.03Cr |
| 26.06.21 | ATM CASH 11772 GANDHI NAGAR                                  | BA         | 10000.00 |           | 102809.03Cr |
| 26.06.21 | REVERSE ATM WDL  |            |          | 10000.00  | 112809.03Cr |
| 01.07.21 | DIRECT DR<br>TRANSFER TO. BRAJESH MANI TRIPATHI              |            | 12600.00 |           | 100209.03Cr |
| 01.07.21 | NEFT RBI1822149872157<br>RBISOGOUPEP<br>BASTI TREASURY       |            |          | 146254.00 | 246463.03Cr |
| 01.07.21 | INB IMPS/P2A/118214762790:XXXXXXXX898PUNB                    |            | 15000.00 |           | 231463.03Cr |
|          |  |            | 15000.00 |           | 216463.03Cr |

02.07.21 eCHQ:MOAERRCLE4 ATM CASH 11830 GAUTAM COMPLEX OPP GANDBA 10000.00 206463.03Cr

Incl Bal: 0.00 Clr Bal: 206463.03 Cr:+MOD BAL: 0.00

संलग्नक संख्या - 03

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केनरा बैंक



Canara Bank

NAME AND ADDRESS OF BRANCH:

NAME AND ADDRESS OF BRANCH:

Basli  
CANARA BANK  
CANARA BANK  
Canara Bank, Malaviya Road  
Canara Bank, Malaviya Road

Contact details of Banking Ombudsman:

Contact details of Banking Ombudsman:

The Banking Ombudsman  
C/O. RBI  
M.G. Road, Post Box No.82  
M.G. Road, Post Box No.82  
Kanpur  
PIN-208001

HA SITI  
MIGR C  
Email: brajeshcvl@rediffmail.com

Mobile: 918218164772 Fax No: 1

Email: brajeshcvl@rediffmail.com

Email ID: ad2783@canarabank.com

KYC Identifier:

Nominee Reg: N

PPO No:

Nominee Name:

Nominee Reg No:

ACCOUNT DETAILS:

Account No: 2787101010298

NAME(S)

BRAJESH MANI TRIPATHI

Occupation

Govt Servant

Address

S/O VASHISTH MUNI TRIPATHI, VILLAGE BARHWALIA BUZURG

MATHIA NARAIPUR, KUSHINAGAR-274402-UP-INDIA

BR/BI/Po/ambag-274402

Customer ID : 123916496

A/C Opened On

05-FEB-2020

Mode of Operation: N/A

PB Issue Date: 11-FEB-2020

Mobile: 918218164772

Email: brajeshcvl@rediffmail.com

PAN NO: ADUPT3042N

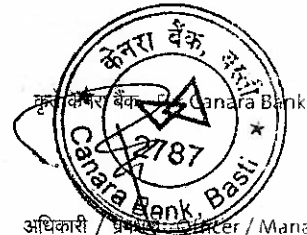
KYC Identifier:

Nominee Reg: N

PPO No:

Nominee Name:

Nominee Reg No:



अधिकारी / अधिकारी / Officer / Manager

खाता सं A/c No.

2787101010298

| क्र. सं.<br>Sl. No. | दिनांक<br>Date  | विवरण<br>Particulars | चक्र संख्या<br>Ch No. | निकासी<br>Withdrawals | जमावटें<br>Deposits | ब/ब<br>Balance |
|---------------------|---|----------------------|-----------------------|-----------------------|---------------------|----------------|
| 01                  | 05/02/2020  | CASH DEPOSIT         |                       |                       |                     | 1000.00        |
| 02                  | 07/02/2020  | BY CLG: -SBI         | 668801                |                       |                     | 100000.00      |
| 03                  |   |                      |                       |                       |                     | 1,000.00       |
| 04                  |   |                      |                       |                       |                     | 1,01,000.00    |
| 05                  | 18/02/2020  | DD/account278710     |                       | 5000.00               |                     | 96,000.00      |
| 06                  |   | 1010298-CANARA R     |                       |                       |                     |                |
| 07                  |   | OBECO EMERG-CANA     |                       |                       |                     |                |
| 08                  | 18/02/2020  | DD/account278710     |                       | 5000.00               |                     | 91,000.00      |
| 09                  |   | 1010298-CANARA R     |                       |                       |                     |                |
| 10                  |   | OBECO EMERG-CANA     |                       |                       |                     |                |
| 11                  | 19/02/2020  | CAS-DD. Liquidat     | 000000333790          |                       | 5000.00             | 96,000.00      |
| 12                  |   | ign Against Acco     |                       |                       |                     |                |
| 13                  |   | unt-18-FEB-2020-     |                       |                       |                     |                |
| 14                  | 19/02/2020  | DD/account278710     |                       | 5000.00               |                     | 91,000.00      |
| 15                  |   | 1010298-CANARA R     |                       |                       |                     |                |
| 16                  |   |                      |                       |                       |                     |                |
| 17                  | 19/02/2020  | DBECUAL FUN-CANA     |                       | 47.00                 |                     | 90,953.00      |
| 18                  |   | DD/IT ISS OS INV     |                       |                       |                     |                |
| 19                  |   | L OT RL LT 10300     |                       |                       |                     |                |
| 20                  |   | SC                   |                       |                       |                     |                |
| 21                  | 27/03/2020  | SMS ALERT CHARGE     |                       | 18.00                 |                     | 90,935.00      |
| 22                  |   | S NEW                |                       |                       |                     |                |
| 23                  | 30/04/2020  | SBINT FOR THE PE     |                       |                       | 679.00              | 91,614.00      |
| 24                  |   | RIOD FROMQ1-FEB-     |                       |                       |                     |                |
| 25                  |   | 20 TO 30-APR-20      |                       |                       |                     |                |
| 26                  | 02/05/2020  | ECS BLPGM114700      |                       |                       | 220.05              | 91,834.05      |
| 27                  |   | T0105                |                       |                       |                     |                |
| 28                  | 04/06/2020  | ECS BLPGM255650      |                       |                       | 56.55               | 91,890.60      |
| 29                  |   | T0306                |                       |                       |                     |                |
| 30                  | 04/07/2020  | ECS BLPGM388860      |                       |                       | 56.55               | 91,947.15      |
| 31                  |   | T0307                |                       |                       |                     |                |
| 32                  | Page is over. Please turn the page and insert in the next page to avoid overlapping of transactions |                      |                       |                       |                     |                |
| 33                  |   |                      |                       |                       |                     |                |
| 34                  |   |                      |                       |                       |                     |                |
| 35                  |   |                      |                       |                       |                     |                |

खाता सं. A/c No. 2787101010258

| क्र. सं.<br>Sl. No. | तारीख<br>Date   | विवरण<br>Particulars | चक्र संख्या<br>Ch No. | निकासी<br>Withdrawals | जमावटियां<br>Deposits | संतुलन<br>Balance |
|---------------------|---|----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 01                  |   |                      |                       |                       | B/F Balance...        | 92,003.70         |
| 02                  | 31/07/2020  | SBINT FOR THE PE     |                       |                       | 692.00                | 92,695.70         |
| 03                  |   | RICD FROM01-MAY-     |                       |                       |                       |                   |
| 04                  |   | 20 TO 31-JUL-20      |                       |                       |                       |                   |
| 05                  | 28/08/2020  | ECS BLP6CM62607D     |                       |                       | 58.55                 | 92,754.25         |
| 06                  |   | T2708                |                       |                       |                       |                   |
| 07                  | 12/10/2020  | ECS BLP6CM79283D     |                       |                       | 59.05                 | 92,813.30         |
| 08                  | 13/10/2020  | T0710                |                       |                       |                       |                   |
| 09                  |   | ATM / IMPS Trans     |                       | 59.00                 |                       | 92,754.30         |
| 10                  |   | action Charge        |                       |                       |                       |                   |
| 11                  | 19/10/2020  | By Cig, NEW DELHI    | 000000668811          |                       | deposit 300000.00     | 3,92,754.30       |
| 12                  |   | ACCOUNTS SECTIO      |                       |                       |                       |                   |
| 13                  |   | N, STATE BANK OF     |                       |                       |                       |                   |
| 14                  | 19/10/2020  | By Cig, NEW DELHI    | 000000966021          |                       | deposit 400000.00     | 7,92,754.30       |
| 15                  |   | ACCOUNTS SECTIO      |                       |                       |                       |                   |
| 16                  |   | N, INDIAN OVERSEA    |                       |                       |                       |                   |
| 17                  | 31/10/2020  | SBINT FOR THE PE     |                       |                       | 1403.00               | 7,94,157.30       |
| 18                  |   | RICD FROM01-AUG-     |                       |                       |                       |                   |
| 19                  |   | 20 TO 31-OCT-20      |                       |                       |                       |                   |
| 20                  | 05/11/2020  | ATM Cash-P2TNETO     | 031018028456          | 10000.00              |                       | 7,84,157.30       |
| 21                  |   | 1-BANDHINAGAREAS     |                       |                       |                       |                   |
| 22                  |   | TIOPIN-05/11/20      |                       |                       |                       |                   |
| 23                  | 06/11/2020  | ECS BLP6CM92416D     | 233433288120          |                       | 59.05                 | 7,84,216.35       |
| 24                  |   | T0511                |                       |                       |                       |                   |
| 25                  | 09/12/2020  | MICR CHG BK ISSU     |                       | 148.00                |                       | 7,84,068.35       |
| 26                  |   | E OTH THAN INCL S    |                       |                       |                       |                   |
| 27                  |   | C For Cheque Boo     |                       |                       |                       |                   |
| 28                  | 09/12/2020  | RTGS Dr-KKBA0005     | 000000659626          | 500000.00             | Transfer ✓            | 2,84,068.35       |
| 29                  |   | 19%-ARSHA INFRA      |                       |                       |                       |                   |
| 30                  |   | DEVELOPERS PVT L     |                       |                       |                       |                   |
| 31                  | 09/12/2020  | RTGS CC.CO TO 11     | CNRBR5202012          | 29.00                 |                       | 2,84,039.35       |
| 32                  |   | .CC UPTD S. SC       |                       |                       |                       |                   |
| 33                  | Page is over, Please turn the page and insert in the next page to avoid overlapping of transactions |                      |                       |                       |                       |                   |
| 34                  |   |                      |                       |                       |                       |                   |
| 35                  |   |                      |                       |                       |                       |                   |

खाता सं A/c No. 2787101010298

| क्र. सं.<br>Sl. No. | तारीख<br>Date   | विवरण<br>Particulars | चक्र सं.<br>Ch No. | निकासी<br>Withdrawals | जमा राशियां<br>Deposits | शेष<br>Balance |
|---------------------|---|----------------------|--------------------|-----------------------|-------------------------|----------------|
| 01                  |   |                      |                    |                       | B/F Balance...          | 2,84,039.35    |
| 02                  | 18/12/2020  | ECS BLPGCM107014     | 272051307120       |                       | 59.05                   | 2,84,098.40    |
| 03                  |   | DT1612               |                    |                       |                         |                |
| 04                  | 27/12/2020  | SMS ALERT CHARGE     |                    | 18.00                 |                         | 2,84,080.40    |
| 05                  |   | S NEW                |                    |                       |                         |                |
| 06                  | 31/12/2020  | ATM Cash-AECN855     | 036613000726       | 10000.00              |                         | 2,74,080.40    |
| 07                  |   | O-FUJARACHOWK.CO     |                    |                       |                         |                |
| 08                  | 31/12/2020  | MPANYBASTIUPIIN-3    |                    |                       |                         |                |
| 09                  |   | ATM Cash-AECN855     | 036613019702       | 10000.00              |                         | 2,64,080.40    |
| 10                  |   | O-FUJARACHOWK.CO     |                    |                       |                         |                |
| 11                  | 08/01/2021  | MPANYBASTIUPIIN-3    |                    |                       |                         |                |
| 12                  |   | ATM Cash-2405567     |                    | 10000.00              |                         | 2,54,080.40    |
| 13                  |   | 6-CANARAEANKLUCK     |                    |                       |                         |                |
| 14                  | 11/01/2021  | NOUPIIN-08/01/21     |                    |                       |                         |                |
| 15                  |   | 5522619000069        |                    | 11800.00              |                         | 2,42,280.40    |
| 16                  |   | -BRAJESH M TRIPA     |                    |                       |                         |                |
| 17                  |   | THI Drawdown Fro     |                    |                       |                         |                |
| 18                  | 12/01/2021  | LSR CHARGES FOR      |                    | 1451.00               |                         | 2,40,829.40    |
| 19                  |   | HL - AMRISH KUMA     |                    |                       |                         |                |
| 20                  |   | R TIWARI             |                    |                       |                         |                |
| 21                  | 13/01/2021  | ECS BLPGCM121795     | 250356761120       |                       | 59.05                   | 2,40,888.45    |
| 22                  |   | DT0601               |                    |                       |                         |                |
| 23                  | 18/01/2021  | 5522619000069        |                    | 12.86                 |                         | 2,40,875.59    |
| 24                  |   | -BRAJESH M TRIPA     |                    |                       |                         |                |
| 25                  |   | THI Drawdown Fro     |                    |                       |                         |                |
| 26                  | 27/01/2021  | 5522619000069        |                    | 12.86                 |                         | 2,40,862.73    |
| 27                  |   | -BRAJESH M TRIPA     |                    |                       |                         |                |
| 28                  |   | THI Drawdown Fro     |                    |                       |                         |                |
| 29                  | 28/01/2021  | ATM Cash-P3TNBTO     | 102806015581       | 10000.00              |                         | 2,30,862.73    |
| 30                  |   | 1-GANDHINAGARBAS     |                    |                       |                         |                |
| 31                  |   | TIUPIIN-28/01/21     |                    |                       |                         |                |
| 32                  | Page is over, Please turn the page and insert in the next page to avoid overlapping of transactions |                      |                    |                       |                         |                |
| 33                  |   |                      |                    |                       |                         |                |
| 34                  |   |                      |                    |                       |                         |                |
| 35                  |   |                      |                    |                       |                         |                |

खाता सं. A/ 2787101010258

| क्र. सं.<br>Sl. No. | तारीख<br>Date | विवरण<br>Particulars | चेक संख्या<br>Ch No | निकासी<br>Withdrawals | जमा राशिया<br>Deposits | शेष<br>Balance |
|---------------------|---------------|----------------------|---------------------|-----------------------|------------------------|----------------|
| 01                  |               |                      |                     |                       | B/F Balance...         | 2,30,862.73    |
| 02                  | 31/01/2021    | SBINT FOR THE PE     |                     |                       | 3495.00                | 2,34,357.73    |
| 03                  |               | RIDD FROMCI-NOV-     |                     |                       |                        |                |
| 04                  | 04/02/2021    | 20 TO 31-JAN-21      |                     | - 118.00              |                        | 2,34,239.73    |
| 05                  |               | 5522619000069        |                     |                       |                        |                |
| 06                  |               | -BRAJESH M TRIPA     |                     |                       |                        |                |
| 07                  | 11/02/2021    | THI Drawdown Fro     | 212101925620        |                       | 59.05                  | 2,34,298.78    |
| 08                  |               | ECS BLPGCH135752     |                     |                       |                        |                |
| 09                  | 11/02/2021    | DT1002,              |                     | 40004.00              |                        | 1,94,294.78    |
| 10                  |               | 5522619000069        |                     |                       |                        |                |
| 11                  |               | -BRAJESH M TRIPA     |                     |                       |                        |                |
| 12                  | 11/02/2021    | THI Drawdown Fro     |                     | 2082.00               |                        | 1,92,212.78    |
| 13                  |               | 5522631000007        |                     |                       |                        |                |
| 14                  |               | -BRAJESH M TRIPA     |                     |                       |                        |                |
| 15                  | 21/02/2021    | THI Drawdown Fro     | 105209029616        | 5000.00               |                        | 1,87,212.78    |
| 16                  |               | ATM Casn-P3TN8TO     |                     |                       |                        |                |
| 17                  |               | 1-GANDHINAGARBAS     |                     |                       |                        |                |
| 18                  |               | TIUPIIN-21/02/21     |                     |                       |                        |                |
| 19                  | 23/02/2021    | 5522619000069        |                     | 12.86                 |                        | 1,87,199.92    |
| 20                  |               | -BRAJESH M TRIPA     |                     |                       |                        |                |
| 21                  |               | THI Drawdown Fro     |                     |                       |                        |                |
| 22                  | 27/02/2021    | ATM Casn-SPCN855     | 105807006548        | 10000.00              |                        | 1,77,199.92    |
| 23                  |               | 0-PIKAURADARODLB     |                     |                       |                        |                |
| 24                  |               | ASTIUPIIN-27/02/2    |                     |                       |                        |                |
| 25                  |               |                      |                     |                       |                        |                |
| 26                  |               |                      |                     |                       |                        |                |
| 27                  |               |                      |                     |                       |                        |                |
| 28                  |               |                      |                     |                       |                        |                |
| 29                  |               |                      |                     |                       |                        |                |
| 30                  |               |                      |                     |                       |                        |                |
| 31                  |               |                      |                     |                       |                        |                |
| 32                  |               |                      |                     |                       |                        |                |
| 33                  |               |                      |                     |                       |                        |                |
| 34                  |               |                      |                     |                       |                        |                |
| 35                  |               |                      |                     |                       |                        |                |

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/DIW/H/o = Son/Daughter/Wife/Husband of     |
| coli = 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                             |
| cash = Cash           | Pos = Point of sale            | +MOD bal = total balance (SB+linked MOD a/e) |

✓

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 87631115588  
 Account No : 20255740808  
 Customer Name: Mrs. SHANTA SAVITRI

S/D/W/H/o: BRAJESH MANI TRIPATHI  
 Address: J-3, CIRCUIT HOUSE COLONY

BAREILLY

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

MICR: 243002002

BAREILLY  
 CIVIL LINES NEAR KATCHERY

Phone: 2423342  
 Email: sbi.00615@sbi.co.in  
 Branch Code: 615  
 Date of Issue: 03/11/2016  
 03/11/2016 \*kkkkzcl/kd  
 IFSC: SBIN000615  
 Branch Manager

HELP LINE 1800112211



Dom. Reg. No.:

FIRST

Carried Forward

0.00

| DATE     | PARTICULARS       | CHEQUE NO. | DEBIT | CREDIT             | BALANCE      |
|----------|-------------------|------------|-------|--------------------|--------------|
| 29.10.16 | CASH DEPOSIT SELF |            |       | 5000.00            | 5000.00Cr    |
|          |                   |            |       |                    |              |
| 30.11.16 | CASH DEPOSIT SELF |            |       | <del>5000.00</del> | 1419661.94Cr |





संलग्नक संख्या - ०४

०५

a/ सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

|   |  |  |
|---|--|--|
| a/c = Account/खाता                                | Csh = Cash/नकदी  | Pos = Point of Sale/पॉइंट ऑफ सेल   |
| adj = Adjustment/समायोजन                          | dep = Deposit/जमा  | Pr = Principal/मूलधन   |
| Amt = Amount/राशि                                 | Dft = Draft/ड्राफ्ट                                      | proc = Processing Charge/प्रक्रिया प्रभार  |
| Ar = Arrear/बकाया राशि                            | dish/dsh = Dishonor/अस्वीकृत                             | rd = Recurring Deposit/आवर्ती जमा  |
| bal = Balance/शेष                                 | DR = Debit/नामे  | ret/rtn = Return/वापसी   |
| Capn = Capitalisation/पूंजीकरण                    | DOB = Date of Birth/जन्म तारीख                           | Rnd = Round off/पूर्णांकित   |
| Chg/ch = Charge/प्रभार                            | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/बचत बैंक   |
| Chq = Cheque/चेक                                  | Inop = Inoperative/निष्क्रिय                             | SC = Short Credit/सॉर्ट क्रेडिट  |
| CIF = Customer Information File/ग्राहक सूचना फाइल | Ins = Insurance/बीमा                                     | SI/So/SORD = Standing Instruction/स्थायी अनुरोध                                  |
| Clos = Closure/समाप्ति                            | Int / In = interest/ब्याज                                | S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति            |
| Coll = Collection/समाह्वय                         | Ion/loan/ऋण  | tr/trf/xfer = Transfer/अंतरण   |
| Comm. = Commission/कमीशन                          | min = Minimum/न्यूनतम                                    | txn = Transaction/लेनदेन   |
| COR/CORR = Correction/संशोधन                      | os = Outstanding/बकाया राशि                              | Wdl = Withdrawal/आह्वय   |
| CR = Credit/जमा                                   | P&T = Postal Charges/डाक प्रभार                          | +MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहयती खाता) |



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: BASTI Code: 31  
GANDHINAGAR BASTI

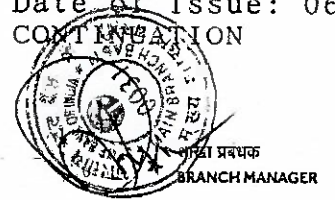
Email: sbi.00031@sbi.co.in  
Phone No.: 282388  
IFSC: SBIN0000031

Buss. Hrs: 10:00:00-11:00:00  
MICR: 272002001

Name: SHANTA SAVITRI  
S/D/H/o : BRAJESH MANI TRIPATHI  
CIF Number : 87631115588  
Account No.: 20255740808  
A/c Type : SAVINGS BANK ACCOUNT SBPLUS  
Address : J-3, CIRCUIT HOUSE COLONY

MOP: SINGLE  
A/c Opening Dt: 29/10/2003  
Nom Reg No: 00000001  
Customer's PAN:  
Date of Issue: 06/03/2004  
CONTINUATION

BAREILLY  
Phone No. :  
Email :  
D.O.B. (If Minor):  
PPO Number :



| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT  | CREDIT    | BALANCE     |
|----------|---|------------|--------|-----------|-------------|
| 25.12.19 | INTEREST CREDIT   |            |        | 1430.00   | 192681.00Cr |
| 18.01.20 | ATMCard AMC 459200*6342 SILVER-GLOBAL                   |            | 147.50 |           | 192533.50Cr |
| 22.01.20 | NEFT PUGBH20022078678<br>SBINORRPUGB<br>Mr VASITHA MUNI |            |        | 300000.00 | 492533.50Cr |
| 25.03.20 | INTEREST CREDIT   |            |        | 3186.00   | 495719.50Cr |
| 06.05.20 | NEFT PUGBH20127262813<br>SBINORRPUGB<br>Mr VASITHA MUNI |            |        | 100000.00 | 595719.50Cr |
| 25.06.20 | INTEREST CREDIT   |            |        | 3870.00   | 599589.50Cr |
| 25.09.20 | BY CLEARING<br>BY CLEARING CHQ 707848 MICR 274725109    | 707848     |        | 286390.00 | 885979.50Cr |

|  |   |        |           |         |             |
|--|---|--------|-----------|---------|-------------|
| 09.11.20   | A/C TRANSFER FROM BRANCH 00615 TO 00031 |        |           |         | 0.00        |
| 17.12.20   | T-1029/C-1401/                          |        |           |         | 0.00        |
| 25.12.20   | INTEREST CREDIT                         |        |           | 5975.00 | 896044.50Cr |
| 12.01.21   | KOT ARSHA INFRADEVELOPERS PRI           | 664566 | 451250.00 |         | 444794.50Cr |
| 20.01.21   | ATMCard AMC 459200*6342 SILVER-GLOBAL   |        | 147.50    |         | 444647.00Cr |
| Uncl Bal: 0.00    Clr Bal: 444647.00 Cr;+NOD BAL: 0.00 |   |        |           |         |             |