

प्रेषिका,

दिपाली सिंह,  
अपर जिला एवं सत्र न्यायाधीश,  
कोर्ट सं०-९, गाजियाबाद।

सेवा में,

श्रीमान महानिबन्धक  
माननीय उच्च न्यायालय,  
इलाहाबाद।

द्वारा:

श्रीमान जनपद न्यायाधीश,  
गाजियाबाद।

विषय:

होण्डा मोबिलियो वाहन क्रय किये जाने की सूचना दिये जाने के सम्बन्ध में।

महोदय,

माननीय उच्च न्यायालय, इलाहाबाद के पत्रांक सं० 11585/IV-3543/  
Admin(A-4)/Dated 24.08.2019 के सन्दर्भ में वांछित सूचना पत्र के साथ संलग्न कर  
प्रेषित कर रही हूँ तथा सूचना में देरी के सम्बन्ध में कथन करना है कि दिसम्बर 2014 में जब  
मैंने होण्डा मोबिलियो वाहन क्रय किया था, उस समय मेरी वृद्ध माताजी मेरे साथ रहती थीं।  
उनका स्वास्थ्य ठीक नहीं रहने के कारण मुझे उनकी देखभाल करनी पड़ती थी। मैंने सूचना  
तैयार कर ली थी, परन्तु माताजी बीमारी के कारण मैंने सूचना भेजना भूल गई, जबकि मुझे  
लगता था कि मैंने सूचना भेज दिया है।

सूचना विलम्ब से भेजे जाने के लिये प्रार्थिनी क्षमा प्रार्थी है तथा भविष्य में  
इसकी पुनरावृत्ति नहीं होगी।

सादर।

भवदीया,

Deepali Singh

(दिपाली सिंह) 19

दिनांक 19.09.2019

अपर जिला एवं सत्र न्यायाधीश  
कोर्ट सं०-९, गाजियाबाद।  
आई.डी. नं० यू.पी. 1528

पत्रांक ... 4891/1 ... दिनांक ... 19/09/2019

अग्रसारित, श्रीमान महानिबन्धक,  
माननीय उच्च न्यायालय,  
इलाहाबाद।

जिला जज,  
गाजियाबाद।  
19/9/19

**ARRANGEMENT LETTER**

(For financing cars)

State Bank of India  
VARANASI BR

To

1) Shri/Smt/Kum  
Mrs. DEEPALI SINGH S/O D/O W/O Mr. ANAND  
KUMAR SINGH  
A / 1, P. W. D. COLONY, NEAR OLD CIRCUIT  
HOUSE-221002

Reference No.

Date: 12-12-14

Dear Sir/Madam, *6210A/C 34487904033*

**Personal Segment Advances**

**Loan for purchase of Ezee(New)\*/ Advantage(New)\*/Used\*/Certified Pre Owned Car\*  
Term Loan/Overdraft of ₹ 7,57,000.00**

We are pleased to advise that on the basis of documents submitted by you and the information furnished by you in your application for Car Loan/overdraft dated 19/11/2014, we have decided to sanction a Car Loan/overdraft limit of ₹ 7,57,000.00 (Rupees Seven Lakhs Fifty Seven Thousand Only) to you, as per the undernoted break-up -

(i) Car loan amount -	₹7,57,000.00
(ii) Funding of SBI Life Insurance Cover (Optional) -	₹.00
<b>Total -</b>	<b>₹7,57,000.00</b>

on the following terms and conditions.

1. Purpose :

The loan/Overdraft is sanctioned to you for the purpose of purchase of New\*/Used\*/Certified Pre Owned Car\*

(ii) Premium of SBI Life Insurance cover (Optional) - ₹.00

2. Margin : 15.09%

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

*Deepali Singh*

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11/26/2014



2. Margin : 15.09%

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

**FIXED RATE OF INTEREST**

Interest on the amount of loan will be applied at the rate of \_\_\_\_ % p.a. at monthly rests, calculated on the highest monthly balance. Further, in the event of major volatility in interest rate or the fixed rate falling below the Base Rate stipulated by the Bank from time to time or for any other reason, whatsoever during the period of this agreement, the Bank may at its sole discretion alter the rate of interest suitably. Bank shall be the sole judge to determine whether such conditions exist or not. In the event of a default in payment or any irregularity in the account, the Bank reserves the right to levy a higher rate of interest, as it deems fit.

*(To be deleted where floating rate of interest is applicable)*

**FLOATING RATE OF INTEREST**

Interest on the loan amount will be applied at the rate of .4% margin above the Base Rate which is presently 10% p.a. and thus the present effective rate of interest being 10.4% p.a. calculated on daily balance of the loan amount at monthly rests, provided that the Bank shall at any time, and from time to time be entitled to vary the margin and the base rate at its discretion. Depending on variation of Base Rate and Margin, the effective rate of interest shall vary periodically and the borrower shall be liable to pay the effective rate of interest. You shall be deemed to have notice of changes in the rate of interest when the changes are notified at/displayed at the branch or published in a newspaper or in the website of the Bank or made through the entry in the passbook or the statement of account or by debit to the loan account, etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

Without prejudice to the Bank's other rights and remedies, the Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the loan account(s) either on the entire outstandings or on a portion thereof as it may fix for any default or irregularity on the part of the borrower(s) which in the opinion of the Bank warrants charging of such enhanced rates of interest for such period as the Bank may deem fit.

*(To be deleted where fixed rate of interest is applicable)*

4. Repayment :

The loan is to be repaid by you strictly as per the undernoted schedule -

	Number of months	Amount (₹.)
Equated Monthly Installments (EMIs) at Base Rate + .4% margin from the date of disbursement	84	12,724.00

6. Prepayment Charges: NIL

6. Security :

The loan will be secured by:

a) Hypothecation of the aforesaid car purchased out of the loan/overdraft amount in favour of the Bank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge therein by the RTO.

b) Third party guarantee of the spouse. \*

Deepali Singh

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c) Third Party Guarantee of \_\_\_\_\_ \*

d) Pledge of securities listed hereunder \_\_\_\_\_ \*

7. Insurance:

The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan/overdraft amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the Bank.

8. Inspection (for vehicles):

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

9. Legal expenses, etc. :

All expenses like valuer's fees, insurance premia, stamp duty, registration charges, SMS and Tele-calling charges and other incidental expenses incurred in connection with the loan are to be borne by you.

10. Processing charges:

Processing charges of ₹ 0 ( Rupees Only) are payable immediately.

11. Disbursement:

The loan/overdraft amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents(s) executed/to be executed in connection with the loan/overdraft and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.

12. Issue of cheque book etc.: (Applicable only for Car Loan Overdraft)

Cheque book will be issued and operation of the account on overdraft basis will be permitted only after final disbursement of the overdraft. Under no circumstances the drawings in the Overdraft account will be allowed to exceed the Drawing Power fixed in th's regard.

The overdraft is also subject to other terms and conditions that may be prescribed by the Bank from time to time. Please call on us on any working day to execute the documents. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and the guarantor(s) in token of acceptance of the terms and conditions detailed herein.

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

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

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

Yours faithfully,

Branch Manager



(\* Delete whichever not applicable)

Received the original.  
Terms and conditions accepted

Deepali Singh

Deepali Singh

<http://www.pbbulos.com/FinnOneCAS/ReportDynaParam.los>

11/26/2014



Mrs. DEEPAJI SINGH S/O D/O W/O Mr. ANAND KUMAR SINGH  
A / 1, P. W. D. COLONY, NEAR OLD CIRCUIT HOUSE-221002

(Borrower)

Deepali Singh  
(Signature)

Date: 12-12-17

Terms and conditions accepted

Guarantor(s)

Date:

(All pages of this Arrangement Letter are required to be stamped and initialled by the Bank. All pages of the copy returned by the borrower are required to be signed by borrower and is to be retained with the document.)

Deepali Singh

<http://www.pbbulos.com> CAS/ReportDynaParam.los

Deepali Singh

11/26/2014

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Drt = Draft	proc = Processing Charge
amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rn = 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	Intfn = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband/Of
coll = Collection	lon/ln = Loan	tr/tr/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account  
 CIF No : 85909065023  
 Account No : 31494087783  
 Customer Name: DEEPAJI SINGH

Continuation Pass-Book Issued  
 YAGANASI  
 HAHARI

S/D/W/H/o: ANAND SINGH  
 Address: 21/1, MILITARY STOREY BLDE

Continuation Pass-Book Issued  
 Phone: 2503251

BUTLER PALACE COLONY

Email: sbi.00201@sbi

Branch Code: 201

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

Date of Issued: 14/12/2013

Branch: Mahabgar

MOB.: SINGLE

IFSC: SBIN00022434756

HELP LINE 100112211

Norm. Reg. No.: 0000000022434756

CONFIRMATION





DATE	PARTICULARS	CHEQUE NO.	Carried Forward		BALANCE
			DEBIT	CREDIT	
					62024.92Cr
					Brought Forward
09.12.16	SYB	60410	30000.00		62024.92Cr
11.12.16	POS 880255 MR BROWN BAKERY C O MEKANPUR		500.00		32024.92Cr
13.12.16	ATM CASH 7485 SBI SBOP KANPUR B R KAN		2500.00		31524.92Cr
14.12.16	POS 280486 PRATAP SINGH AND SOKAMPUR		1500.00		29024.92Cr
14.12.16	ATM CASH 5925 N.G.MARG ATM KAN		2000.00		27524.92Cr
15.12.16	DIRECT DR TRANSFER TO Mrs. DEEPAJI SINGH		13000.00		25524.92Cr
20.12.16	ATM CASH 3251 KANPUR CLUB KAN		2000.00		23524.92Cr
25.12.16	INTEREST CREDIT				10524.92Cr
04.01.17	INH 4031-SALARY DEC-16 BILL NO 993/02.01			492.00	11016.92Cr
06.01.17	TRANSFER FROM E-PAYMENT U P STATE GO ATM CASH 5140 SBI SBI-CANAL ROAD KAN			75512.00	86528.92Cr
07.01.17	ATM CASH 6371 SBI SBI-CANAL ROAD KAN		4000.00		82528.92Cr
			4500.00		78024.92Cr
07.01.17	POS 460667 PRATAP SINGH & SONS KANPUR		1000.00		77024.92Cr
09.01.17	POS 442698 HAZARI LAL AND SONS KANPUR		495.00		76533.92Cr
09.01.17	POS 226968 JAGAN BROTHERS KANPUR		3235.00		73298.92Cr
10.01.17	CASH WITHDRAWAL BY CHEQUE	60411	24000.00		49298.92Cr
15.01.17	DIRECT DR TRANSFER TO Mrs. DEEPAJI SINGH		13000.00		36298.92Cr
23.01.17	ATM CASH 6396 +SBI SBIINTOUCH BRANCHKAN		5000.00		31298.92Cr
30.01.17	ATM CASH 3929 +SBI SBIINTOUCH BRANCHKAN		2500.00		28798.92Cr
31.01.17	ATM CASH 3434 SBI SBI-CANAL ROAD KAN		5000.00		23798.92Cr
03.02.17	ATM CASH 4779 SBI SBI-CANAL ROAD KAN		8000.00		15798.92Cr
04.02.17	INH 4031-SALARY JAN-17 BILL NO 1062/01.0				78854.92Cr
06.02.17	TRANSFER FROM E-PAYMENT U P STATE GO			63068.00	73858.92Cr
07.02.17	ATM CASH 1963 +SBI SBIINTOUCH BRANCHKAN		5000.00		72358.92Cr
07.02.17	POS 204606 PRATAP SINGH AND SOKAMPUR		1500.00		72243.92Cr
11.02.17	ATM ANNUAL FEE 2016-17 - 6220180334700		115.00		72243.92Cr
					Carried Forward
					72243.92Cr

Self attested  
 Deepali Singh  
 19.9.19

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	72243.92Cr
12.02.17	POS 050094 BIG BAZAAR KANPUR		8274.13		63969.79Cr
13.02.17	ATM CASH 8887 M.G.MARG ATM KAN		9500.00		54469.79Cr
15.02.17	DIRECT DE TRANSFER TO Mrs. DEEPAI SINGH		13000.00		41469.79Cr
16.02.17	ATM CASH-3850 SBI CANTT BRANCH ATM KAN		6000.00		35469.79Cr
16.02.17	POS 458918 PRATAP SINGH AND SOKANPUR		1500.00		33969.79Cr
17.02.17	ATM CASH 6725 +SBI SBIINTOUCH BRANCHKAN		4000.00		29969.79Cr
28.02.17	OTHPOS189052 - PRATAP SINGH AND SO		1000.00		28969.79Cr
05.03.17	ATM CASH 3674 M.G.MARG ATM KAN		1500.00		27469.79Cr
06.03.17	INB 4031-BILL NO1129 TO 1133 TRANSFER FROM 098561082409			22953.00	50422.79Cr
07.03.17	AXS	68412	18228.00		32194.79Cr
08.03.17	OTHP08980843 JAIN AUTOMOBILE		1000.00		31194.79Cr

Uncl Bal: 0.00 Clr Bal: 31194.79 Cr;+MOD BAL: 0.00



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	88586.96Cr
05.03.17	ATM CASH 5674 W.G.MARG ATM	KAN	1500.00		17469.79Cr
06.03.17	INV 4031-BILL NO1129 TO 1133 TRANSFER FROM 090561002409			22953.00	50422.79Cr
07.03.17	AXS	60412	18228.00		32194.79Cr
08.03.17	OTRPOS980647 JAIN AUTOMOBILE		1000.00		31194.79Cr
09.03.17	SDIPOS0004655409-OPUSHPA COLLECTION		3600.00		27594.79Cr
10.03.17	ATM CASH 2049 III CANTT BRANCH ATM	KAN	9000.00		18594.79Cr
11.03.17	OTRPOS000221 UNV KOHLI GENERAL STOP		635.00		17959.79Cr
12.03.17	ATM CASH 146 TRINDAVAN BR	KA	3000.00		14959.79Cr
13.03.17	REVERSE ATM TRL			3000.00	17959.79Cr
14.03.17	ATM CASH 7070 COMMONBUILDING NEAR BALNA		2000.00		15959.79Cr
	TRANSFER TO BANK OF BARODA		13000.00		2899.79Cr
24.03.17	INV 4031-KAZARAT BILL NO 1177 TRANSFER FROM 090561002409			5416.00	8375.79Cr
25.03.17	OTRPOS345106 PUNJITT I SQUA		600.00		7775.79Cr
26.03.17	INTEREST CREDIT			335.00	8110.79Cr
27.03.17	INV 4031-DA ARR BILL NO 1200/16.03.17-40 TRANSFER FROM D-PAYMENT U P STATE GO			11235.00	19345.79Cr
28.03.17	INV 4031-SALARY FEB-17 BILL NO 1299/25.0 TRANSFER FROM D-PAYMENT U P STATE GO			62820.00	82165.79Cr
29.03.17	INV 4031-TRANSFER DA BILL NO 1332/29.03. TRANSFER FROM D-PAYMENT U P STATE GO			49440.00	131605.79Cr
30.03.17	ATM CASH 640 W.G.MARG ATM	KAN	15000.00		116605.79Cr
31.03.17	INV 4031-FUEL BILL NO 1352 to 1355 / 30 TRANSFER FROM 090561002409			10908.00	127513.79Cr
04.04.17	OTRPOS062404 BELLIANCE TRENDS NG ROA		5107.20		122406.59Cr
04.04.17	ATM CASH 5095 -5311INTOUCH BRANCH	KAN	20000.00		102406.59Cr
				Carried Forward	102406.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	101406.59Cr
04.04.17	ATM CASH 5097 +SBIINTOUCH BRANCH KAN		5000.00		97406.59Cr
05.04.17	0THPOS300631 AVHAD LIBAS		1800.00		95606.59Cr
06.04.17	0THPOS271723 JAIN AUTOMOBILE		1000.00		94606.59Cr
07.04.17	0THPOS390887 GIFT HOUSE		590.00		94016.59Cr
08.04.17	ATM CASH 71001 15/54,CIVIL LINES OPP NKA		9000.00		85016.59Cr
09.04.17	0THPOS685950 JAIN AUTOMOBILE		1500.00		83516.59Cr
10.04.17	ATM CASH 71031 301 KANPUR MAIN KA		10000.00		73516.59Cr
11.04.17	ATM CASH 71031 301 KANPUR MAIN KA		10000.00		63516.59Cr
12.04.17	DIRECT DR		13000.00		50516.59Cr
	TRANSFER TO Mrs. DEEPAI SINGH				
15.04.17	ATM CASH 5586 VARONA CROSSING KAN		3000.00		47516.59Cr
16.04.17	ATM CASH 6624 W.G.MARG ATM KAN		10000.00		37516.59Cr
17.04.17	ATM CASH 6624 W.G.MARG ATM KAN		10000.00		27516.59Cr
20.04.17	0THPOS000566 NEW KOHLI GENERAL STOR		941.00		26575.59Cr
20.04.17	0THPOS000234 A DEEP NALA		1830.00		24745.59Cr
21.04.17	INB 4031-SALARY MAR-17 BILL NO. 25/19.04. TRANSFER FROM E-PAYMENT U P STATE GO			80060.00	113805.59Cr
21.04.17	0THPOS361690 JAIN AUTOMOBILE		1050.00		111745.59Cr
24.04.17	SBIPOS000519158304Future Value Retail Lt		9843.63		101901.96Cr
25.04.17	ATM CASH 6672 SBI PHOOLBACH 2ND KAN		2000.00		99901.96Cr
26.04.17	0THPOS727540 ANIL CAR FILL THE MA		2000.00		97901.96Cr
28.04.17	STB	60413	50000.00		47901.96Cr
03.05.17	ATM CASH 6171 W G MARG LIC BUILDING KAN		10000.00		37901.96Cr
04.05.17	0THPOS000201 A DEEP NALA		870.00		37031.96Cr
05.05.17	0THPOS0005394 JAIN AUTOMOBILE		1505.00		35526.96Cr
06.05.17	ATM CASH 9820 W.G.MARG ATM KAN		15000.00		20526.96Cr
06.05.17	ATM CASH 9821 W.G.MARG ATM KAN		12000.00		8526.96Cr
08.05.17	INB 4031-salary for april 2017-4031-sala			80060.00	88586.96Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	88586.96Cr
				Brought Forward	88586.96Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
09.05.17	ATM CASH 4636 SBI KANPUR MAIN BRAN KAN		2500.00		86086.96Cr
09.05.17	ATM CASH 4637 SBI KANPUR MAIN BRAN KAN		22500.00		63586.96Cr
15.05.17	DIRECT DR		13000.00		50586.96Cr
	TRANSFER TO Mrs. DEEPAI SINGH				
16.05.17	OTHPOS761443 COTTON CULTURE: N G RO		556.00		50030.96Cr
16.05.17	OTHPOS761710 COTTON CULTURE: N G RO		699.00		49331.96Cr
17.05.17	00000003347 MDS POS Sar/Sar Chgs ST		17.25		49314.71Cr
19.05.17	ATM CASH 354 N G MARG LIC BUILDING KAN		15000.00		34314.71Cr
20.05.17	OTHPOS402918 JAIN AUTOMOBILE		1000.00		33314.71Cr
21.05.17	OTHPOS709627 SIA ART JEWELLE SQUARE		972.00		32342.71Cr
23.05.17	00000003347 MDS POS Sar/Sar Chgs ST		23.69		32319.02Cr
24.05.17	00000003347 MDS POS Sar/Sar Chgs ST		299.00		32020.02Cr
25.05.17	OTHPOS348358 SALONI, NAVEEN		2185.00		29835.02Cr
30.05.17	OTHPOS115038 STAR AUTOMOBILES		1000.00		28835.02Cr
31.05.17	ATM CASH 4696 SBI SHUSH SADAN KAN		7000.00		21835.02Cr
01.06.17	OTHPOS221128 BIG BAZAAR		3730.66		18104.36Cr
02.06.17	OTHPOS000093 NEW KOHLI GENERAL STOR		607.00		17497.36Cr
03.06.17	ATM CASH 313 KANPUR CLUB KAN		8000.00		9497.36Cr
04.06.17	ING 4021-SALARY MAY-17 BILL NO 204031014			80060.00	89557.36Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
08.06.17	ATM CASH 4796 N.G.MARG ATM KAN		9000.00		80557.36Cr
10.06.17	OTHPOS181473 PRATAP SINGH & SONS		1510.00		79047.36Cr
11.06.17	SBIP08000579906263LIFE STYLE INTL PVT LT		3588.20		75459.16Cr
11.06.17	OTHPOS272967 BIG BAZAAR		2971.60		72487.56Cr
12.06.17	DT04-06-2017 AC000000 DRADJ37581/PetSurC		11.50		72476.06Cr
13.06.17	SBIP08000582377981MADHU KUNJ		3401.00		69075.06Cr
13.06.17	DT05-06-2017 AC000000 DRADJ52249/PetSurC		17.31		69057.75Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	69057.75Cr
				Brought Forward	69057.75Cr
14.06.17	ATM CASH 9460 SBF SHOP KANPUR B K		8000.00		61057.75Cr
14.06.17	ATM CASH 5657 W.G.MARG ATM		1500.00		59557.75Cr
15.06.17	DIRECT DR		13000.00		46557.75Cr
	TRANSFER TO Mrs. DEEPAI SINGH				46546.25Cr
16.06.17	DT20-05-2017 AC000000 DRADJ100512/PetSur		11.50		46546.25Cr
19.06.17	ATM CASH 8412 HARONA CROSSING		20000.00		26546.25Cr
23.06.17	INTEREST CREDIT			538.00	27084.25Cr
28.06.17	OTHP08222409 BIG BAZAAR		1571.50		25512.75Cr
28.06.17	OTHP08791965 STAR AUTOMOBILES		1000.00		24512.75Cr
01.07.17	ATM CASH 786 HARONA CROSSING		4000.00		20512.75Cr
01.07.17	ATM CASH 1292 HARONA CROSSING		4000.00		16512.75Cr
02.07.17	OTHP08481083 BIG BAZAAR		1406.00		15106.75Cr
05.07.17	INH 4031-SALARY JUN-17 BILL NO 204031017			80060.00	95166.75Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				93666.75Cr
06.07.17	OTHP08340014 PRATAP SINGH AND SO		1500.00		83666.75Cr
07.07.17	ATM CASH 2366 HARONA CROSSING		10000.00		83674.25Cr
07.07.17	DT20-05-2017 AC669945 CRAD3312764			7.50	75674.25Cr
10.07.17	ATM CASH 4213 HARONA CROSSING		8000.00		65674.25Cr
12.07.17	ATM CASH 4806 HARONA CROSSING		10000.00		53674.25Cr
12.07.17	ATM CASH 4307 HARONA CROSSING		12000.00		48674.25Cr
13.07.17	ATM CASH 2524 EBI PHOOLBAGH 2ND		5000.00		42969.25Cr
13.07.17	OTHP08050224 KAJAL COLLECTION		5705.00		29969.25Cr
13.07.17	DIRECT DR		13000.00		28773.25Cr
	TRANSFER TO Mrs. DEEPAI SINGH				28773.25Cr
20.07.17	OTHP08251956 BIG BAZAAR		1197.00		27576.25Cr
24.07.17	ATM CASH 7813 HARONA CROSSING		3000.00		24576.25Cr
	Uncl Bal: 0.00 Cr Bal: 25772.25 Cr; AMOD BAL: 0.00				
01.08.17	NEFT*RIE*HNPARI*U000000253247232*KANPUR			80060.00	105836.25Cr



Carried Forward 105832.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	105832.25Cr
04.08.17	SBIPOS0006483794990EFT GALORE		730.00		105052.25Cr
04.08.17	OTRPOS249634 SANJANA CHIKAN GOMTI		1835.00		103217.25Cr
05.08.17	OTRPOS344459 PRATAP SINGH AND SO		1000.00		102217.25Cr
06.08.17	ATM CASH 9325 SBI KANPUR MAIN BRANCHKAN		15000.00		87217.25Cr
08.08.17	ATM CASH 1436 W.G.MARG ATM KAN		15000.00		72217.25Cr
08.08.17	ATM CASH 1437 W.G.MARG ATM KAN		12000.00		60217.25Cr
09.08.17	OTRPOS935664 BIG BAZAAR		3067.00		57150.25Cr
09.08.17	OTRPOS31590 BIG BAZAAR		4303.38		52842.87Cr
10.08.17	ATM CASH 2655 HAROMA CROSSING KAN		3000.00		49842.87Cr
12.08.17	ATM CASH 4212 W G MARG LIC BUILDING KAN		5000.00		44842.87Cr
13.08.17	ATM CASH 4213 W G MARG LIC BUILDING KAN		5000.00		39842.87Cr
14.08.17	DIRECT DE		13000.00		26842.87Cr

17.08.17	OTRPOS31377 JASHN		2960.00		23882.87Cr
19.08.17	ATM CASH 3447 +SBIINDUOCH BRANCE KAN		3000.00		20882.87Cr
21.08.17	SNE LIFE INSURANCE CORPORATI	60414	18228.00		2654.87Cr
24.08.17	DT06-04-2017 AC554940 CRFUELINC145089			7.50	2662.37Cr
01.09.17	DT11-04-2017 AC580917 CRFUELINC295230			11.25	2673.62Cr
11.09.17	DT21-04-2017 AC863573 CRFUELINC146240			15.45	2689.07Cr
13.09.17	CASH Deposited at GCC			13000.00	15689.07Cr
19.09.17	DT08-01-2017 AC195914 CRFUELINC277915			7.50	15696.57Cr
17.09.17	DIRECT DE		13000.00		2696.57Cr
	TRANSFER TO Mrs. DEEPAI SINGH				
17.09.17	NEFT*RRISAKNPA01*U000000275071174*KANPUR			81516.00	84212.57Cr
18.09.17	ATM CASH 4634 +SBI SBIINDUOCH BRANCHKAN		10000.00		74212.57Cr
18.09.17	OTRPOS190117 BIG BAZAAR		3476.33		70736.24Cr
21.09.17	ATM CASH 2231 HAROMA CROSSING KAN		8000.00		62736.24Cr
22.09.17	OTRPOS03871 KANPUR AUTO CEN COLONE		1000.00		61736.24Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	61736.24Cr
					BALANCE
				Brought Forward	61736.24Cr
24.09.17	ATM CASH 71671 INDUSIND BANK		8000.00	344.00	53736.24Cr
25.09.17	INTEREST CREDIT		5810.00		54000.24Cr
27.09.17	OTHP08002478 JAGAN BROTHERS			24390.00	43270.24Cr
28.09.17	NEFT*RBIS0KNPA01*U000000285513148*KANPUR			80941.00	72660.24Cr
28.09.17	NEFT*RBIS0KNPA01*U000000285517518*KANPUR		985.00		152601.24Cr
28.09.17	OTHP08168335 BHARAT SELECTIO-102 NA		835.00		152616.24Cr
28.09.17	OTHP08000875 KOHLI GENERAL STORES		390.00		151781.24Cr
28.09.17	OTHP08452359 SAUBHAGYA		680.00		151391.24Cr
28.09.17	OTHP08501439 SAUBHAGYA		680.00		150711.24Cr
28.09.17	OTHP08521424 SAUBHAGYA		610.00		150031.24Cr
28.09.17	OTHP08000512 URVASHI JEWELLERS		10000.00		149421.24Cr
28.09.17	ATM CASH 7817 KARONA CROSSING				139421.24Cr
					125026.24Cr
			4395.00		120026.24Cr
			5000.00		121752.24Cr
05.10.17	OTHP0845343 INDUS VENTURES			1726.00	153098.24Cr
06.10.17	ATM CASH 3116 KARONA CROSSING			31256.00	138008.24Cr
06.10.17	NEFT*RBIS0KNPA01*U000000289382496*KANPUR		15000.00		128008.24Cr
11.10.17	NEFT*RBIS0KNPA01*U000000290216284*KANPUR		10000.00		115008.24Cr
13.10.17	ATM CASH 8405 KARONA CROSSING				
13.10.17	ATM CASH 8408 KARONA CROSSING		13000.00		
15.10.17	DIRECT DE				
	TRANSFER TO Mrs. DEEPAI SINGH		1050.00		113958.24Cr
17.10.17	SBIP0800450007169VARIETY CORNER		10000.00		103958.24Cr
18.10.17	CASH Withdrawal at GCC		428.00		103530.24Cr
18.10.17	OTHP08126409 SUPER 99 N G 20		2208.00		101322.24Cr
22.10.17	SBIP080045000811Petere Value Retail Lt		1230.00		100092.24Cr
24.10.17	OTHP08004417 A DEEP NALA		1500.00		98592.24Cr
25.10.17	OTHP0811-77 JAIN AUTOMOBILE		3000.00		95592.24Cr
26.10.17	CASH Withdrawal at GCC				









