

From

Ajay Kumar Singh II  
Additional Principal Judge Court No.7  
Family Court Lucknow

To

Respected Registrar General  
Hon'ble High Court Allahabad

Through

Principal Judge  
Family Court Lucknow

Subject: Information regarding purchase of land according to CLNo.24Admin(A) dated 13 07 1998

- 1 – Date of joining :21 april 2009
- 2 – present gross salary :Rs159573/p.m.  
take home salary :Rs124173/ p.m.
- 3 – Details of purchase(movable :swift dezire vxi colour magma grey engine no.1563365  
property exceeding to value Rs 10,000/  
and immovable property)made by him chechis 712456 in year 2015 by Rs 685868/ in which  
earlier with complete detail of date of Rs 550000 is loan from SBI and Rs 5000/ is cash booking  
purchase amount spent etc rest from my saving account
- 4 – If any advance or loan taken No  
from the highcourt
- 5 – If any loan taken from the bank H.D.F.C.limited(Annexure no.1)  
detail of amount :Rs 38,00.000/-  
mode of payment : E.M.I.from salary  
period of deduction ;13 years  
No. Of instalment :156  
Amount of instalment :Rs 40,218/-  
N/A
- 6 –  
7 details of the property(area of plot, :Area 2600 sq ft 241.635 sq meter  
districts if building or flat then its size) khasara no.525 bhukhand no.05situated at village  
chinhut tahsheel and district lucknow (annexure no. 2)
- 8– Name and full address of the dealer : basudev builders private limited lucknow  
/ seller registration no. U 45201 u p 2002 p.t.c.026984  
Office -b 11/4 . chandrama supreme complex  
munsipulia indira nagar lucknow through  
Director Dinesh Kumar S/O Late Kaptan Singh  
Resident d – 141/2 indira nagar lucknow
- 9- Whether the dealer is regular and : Yes regular and reputed one  
reputed one
- 10– Whether the judicial officer is related to : no.  
seller in any way and whether any case  
against the seller is pending in or decided by  
the judicial officer
- 11 – details of source of amount with paper : margin money was paid by myself from my saving ~~XXXXXXXXXX~~  
there of account no.30753553295 S.B.I. in which Rs five  
lakh by cheque no. 487498 dated 10/2/20 and Rs six lakh

*D. Singh*  
17-10-2020



fifty thousand through cheque no. 487499 Dated 10/2/20 from my Account and Rs thirty eight lakh by cheque no. 958333 Dated 28/2/20 by HDFC bank through Housing development finance corporation ltd release in favour to, Vasudev builders Pvt Ltd Account no. 0009201000001 Gramin Bank of Aryavarth (old avadh Gramin) is loan amount for purchase of land which is repaid by EMI of Rs40218 in 156 instalment self attested print of passbook (annexure no.3)

It is requested to respected sir to put up the information before honourable High Court for mercifull observation and necessary action.

Regards.

Yours faithfully

*Binh*  
17-10-2020  
(Ajay kumar singh II)  
Ad.principal judge- 7  
Family court ,Lucknow.

date : 17-10-2020

Enclosure:-

- 1) Loan paper photocopy 3 pages
- 2) Sale deed photocopy 7 pages
- 3) Photocopy of Saving account no. 30753553295 S.B.I
- 4) Details of the entries in my saving account passbook shown the ammount is excess than take home salary





HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED  
www.hdfc.com

HDFC LIMITED, SECOND FLOOR, HINDUSTAN TIMES HOUSE  
25, ASHOK MARG, LUCKNOW - 226001,  
PHONE # 0522-4272727,6668800 FAX # 2205106

File No: 648634840/SHA  
Service Center: LUCKNOW  
Place Of Service: ASHOK MARG

Offer Date: 24-JAN-2020

MR SINGH AJAY KUMAR  
HNO C-63  
BUTLER PALACE COLONY  
BUTLER PALACE COLONY  
LUCKNOW - 226001

Dear Sir/Madam,

We are pleased to inform you that we have in principle, approved a PLOT PURCHASE LOAN as per the terms and conditions mentioned below, special conditions if any, and other conditions mentioned overleaf.

Amount Approved	Rs. 3800000
Rate of Interest	8.45% p.a. on a Variable Rate basis **
Term	13 Years ***

Repayment Terms:	
Rest Frequency	Monthly Rest
Equated Monthly Instalment	Rs. 40218 per month ***
Payable in	156 instalments ***

Processing Fee payable	Rs. 2950
Processing Fee received	Rs. 2950

\*\* The interest rate announced by HDFC from time to time as its Retail Prime Lending Rate (RPLR) shall be applicable to your loan with spread, if any. The current applicable rate of interest with spread, if any, is 8.45% per annum.

\*\*\* This is subject to the provisions for variation thereof in terms of the loan agreement to be executed by you.

THIS LOAN APPROVAL IS SUBJECT TO LEGAL AND TECHNICAL CLEARANCE OF THE PROPERTY BEING FINANCED; INCLUDING VALUATION OF THE PROPERTY AS ASSESSED BY HDFC LTD.

File No: 648634840 / 1 / SHA

Page No: 1 of 3

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.  
Tel: 66316000, 22820282. Fax: 022 - 22811205, 22046834. Corporate Identity Number: L70100MH1977PLC019916

*Signature*  
17-10-2020



**SPECIAL CONDITIONS:**

- 1 Repayment of the Loan in Equated Monthly Instalments (EMIs) will be from your Bank a/c no 30753553295 with STATE BANK OF INDIA, through National Automated Clearing House (NACH) system
- 2
- 3 As required under new section 194-IA of the Income tax act w.e.f from 1st June 2013 the Purchaser/Transfree/Buyer of property is required to deduct tax at source of 1%(higher rate in case PAN number is not available) on behalf of the Vendor/Transferor/Seller on the consideration (if it is Rs 50 lacs or more) for the transfer of the property ,If Vendor/Transferor /Seller is a Resident Indian. In view of the same, you will be required to provide necessary evidence of having deducted the same and remitted to the Government Authorities before availing the disbursement of the loan.
- 4 Plot to be demarcated subject to satisfaction of HDFC technical officer.
- 5 As required under Section 195 of the Income Tax Act , If seller is an Non- Resident Indian , the Purchaser/Buyer/Transferor is required to deduct tax at source at the applicable rate on behalf of the Vendor/Transferor /Seller on the consideration for transfer of the property . In view of the same , you will be required to provide necessary evidence of having deducted the same and remitted to the Government Authorities before availing the disbursement of the loan.
- 6 THE LOAN AMOUNT WILL BE SUBJECT TO VALUATION OF THE PROPERTY, AS ASSESSED BY HDFC LTD.
- 7 As per your request, this offer is being made to you under HDFC's ADJUSTABLE RATE HOME LOAN scheme.
- 8 As a result of the variations in the interest rate the number of EMI's is liable to vary from time to time.
- 9 If the construction is not commenced within 5 yrs from the date of first disbursement, HDFC shall retain the right to increase the interest rate by 2.00% above the then prevailing Applicable rate of Interest
- 10 Loan will be disbursed subject to legal and technical clearance of the property financed.
- 11 The rate of interest mentioned above is based on the currently prevailing RPLR / RPLR-NH and the same may vary at the time of disbursement of the loan as well as during its pendency in terms of the said Loan Agreement.
- 12 You will be required to provide NACH mandate Form duly signed by you and all the other bank account holders, authorizing your above Bank to debit the above mentioned account with the amount of the EMI
- 13 Disbursement is subject to submission of deed of confirmation cum indemnity bond before disbursement.
- 14 Disbursement of the loan will also be subject to submission of attested copies of documents in connection with Proof of Residence and Proof of Identity as mentioned in the Application Form and HDFC finding the same satisfactory.
- 15 For purposes of KYC Verification, MR SINGH AJAY KUMAR will be required to carry the following original documents : PAN CARD as IDENTITY PROOF and LETTER OF ALLOTMENT OF ACCOMODATION FROM EMPLOYER - ARMED FORCES / POLICE OFFICERS / GOVT / SEMI GOVT / STATUTORY / LISTED COMPANIES/PSU/SCHEDULED COMMERCIAL BANKS/FINANCIAL INSTITUTIONS as ADDRESS PROOF respectively, when he visits us for availing of loan disbursement or prior to that.



You shall be required to bear and pay applicable stamp duty, all charges levied by the Central Registry of Securitization Asset Reconstruction and Security Interest of India (CERSAI) and all statutory / regulatory charges / taxes on account of the Loan or the Security, that are presently applicable and as may be made applicable from time to time, during the pendency of the loan. These charges are non- refundable in nature and payable at the point of disbursement / applicability and thereafter as and when due and payable at the rate as applicable on such date of disbursement / applicability.

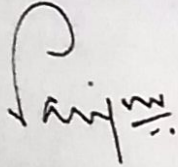
The current charges stipulated by CERSAI are as under:

- (1) For loans upto Rs 5.00 Lakhs (for an original filing and for modification): Rs.50 (per filing/modification)
- (2) For loans above Rs 5.00 Lakhs (for an original filing and for modification): Rs.100 (per filing/modification)

We will be happy to expedite disbursement of this loan and request you to contact MUNISH MISRA at our ASHOK MARG office to complete the necessary formalities required by HDFC.

We look forward to hearing from you.

Yours faithfully,  
For Housing Development Finance Corporation Limited,



Authorised Signatory



8 3660/20



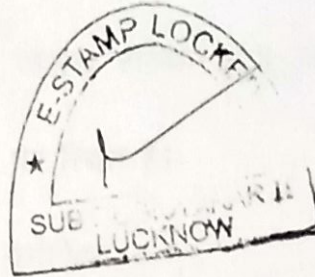
सत्यमेव जयते

# INDIA NON JUDICIAL Government of Uttar Pradesh

## e-Stamp

Certificate No.	: IN-UP07397982857031S
Certificate Issued Date	: 27-Feb-2020 03:57 PM
Account Reference	: SHCIL (FI)/ upshcil01/ QAISERBAGH/ UP-LKN
Unique Doc. Reference	: SUBIN-UPUPSHCIL0108803275351519S
Purchased by	: AJAY KUMAR SINGH
Description of Document	: Article 23 Conveyance
Property Description	: PLOT NO. 05, KHASRA NO. 525 MIN. AREA-2600 SQFT SITUATED AT CHINHAT, LUCKNOW.
Consideration Price (Rs.)	:
First Party	: VASUDEV BUILDERS PVT LTD LUCKNOW
Second Party	: AJAY KUMAR SINGH
Stamp Duty Paid By	: AJAY KUMAR SINGH
Stamp Duty Amount(Rs.)	: 3,46,500 (Three Lakh Forty Six Thousand Five Hundred only)

8966



.....Please write or type below this line.....



*Ashwani*  
Director

*Ajay Singh*  
0001525222

**Vasudev Builders Pvt. Ltd.  
Lucknow.**

**Statutory Alert:**

1. The authenticity of this Stamp Certificate should be verified at [www.shcilstamp.com](http://www.shcilstamp.com). Any discrepancy in the details on the Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

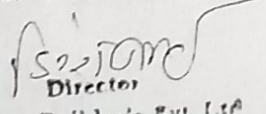
*Ajay Singh*  
17-10-20

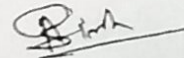


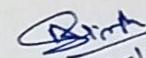
विक्रय मूल्य : रू0 49,50,000/-  
मालियत : रू0 21,74,722/-  
स्टाम्प : रू0 3,46,500/-  
वार्ड : चिनहट

-:: विक्रय पत्र का संक्षिप्त विवरण ::-

1. भूमि का प्रकार - आवासीय
2. वार्ड/परगना - चिनहट (028)
3. मोहल्ला/ग्राम - चिनहट (वी कोड-0242)
4. सम्पत्ति का विवरण - भूखण्ड संख्या-05, जोकि भूमि  
खसरा संख्या-525 का मिनजुमला  
पर स्थित है।
5. मापन की इकाई - वर्गमीटर
6. सम्पत्ति का क्षेत्रफल - 241.635 वर्गमीटर (2600 वर्गफिट)
7. सड़क की स्थिति - सतरिख/मल्हौर रोड से 300 मीटर  
से अधिक दूर
8. अन्य विवरण - लागू नहीं

  
Director  
Vasudev Builder's Pvt Ltd  
Lucknow.



  
17-10-2020



प्रथम पक्ष की संख्या - (एक)      द्वितीय पक्ष की संख्या - (एक)

### विक्रेता/प्रथम पक्ष का विवरण :-

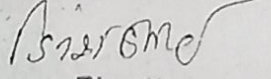
वासुदेव बिल्डर्स प्राइवेट लिमिटेड, लखनऊ, रजिस्ट्रेशन नम्बर यू-45201  
यूपी० 2002 पी०टी०सी० 026984 कार्यालय- बी-11/4, चन्द्रमा सुप्रीम  
काम्पलेक्स, मुंशीपुलिया, इन्दिरा नगर, लखनऊ द्वारा निदेशक दिनेश कुमार  
पुत्र स्व० कप्तान सिंह, निवासी-डी-141/2, इन्दिरा नगर, लखनऊ।

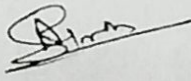
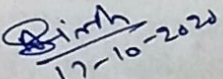
### क्रेता/द्वितीय पक्ष का विवरण :-

श्री अजय कुमार सिंह पुत्र श्री चन्द्र देव सिंह निवासी-ग्राम-बन्धेता, पोस्ट-  
फेफना, जिला-बलिया, उ०प्र०।

### विक्रय विलेख

जो कि मे विक्रेता/प्रथम पक्ष भूखण्ड संख्या-05, जोकि भूमि खसरा  
संख्या-525 का मिनजुमला पर स्थित है, कुल 0.1810 हे० मे से क्षेत्रफल  
2600 वर्गफुट अर्थात 241.635 वर्गमीटर, स्थित-ग्राम-चिनहट, वार्ड-  
चिनहट, तहसील व जिला-लखनऊ, (जिसको आगे "भूखण्ड/सम्पत्ति"  
कहा गया है) का बहैसियत निदेशक मालिक कामिल व काबिज हूँ। उपरोक्त  
भूखण्ड का विक्रय इस विक्रय पत्र के माध्यम से क्रेता उपरोक्त के पक्ष में  
किया जा रहा है। उक्त भूखण्ड की भूमि को विक्रेता/कम्पनी ने बजरिये  
विक्रय विलेख भवानी प्रसाद व राम आसरे पुत्रगण स्व० द्वारिका  
निवासीगण-चिनहट, लखनऊ से क्रय किया है। जिसका बैनामा उप  
निबन्धक कार्यालय द्वितीय लखनऊ मे वही संख्या 1, जिल्द-18267,

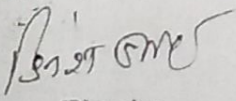
  
Director  
Vasudev Builder's Pvt Ltd  
Lucknow.

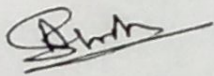
  
  
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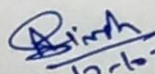


पेज-175 से 238, क्रम संख्या-6107 पर दिनांक 20.04.2016 को पंजीकृत है। जोकि विक्रेता/कम्पनी के नाम राजस्व अभिलेखों में दर्ज है।

उपरोक्त भूखण्ड कम्पनी के कब्जे व दखल मालिकाना में मौजूद है, जो हर प्रकार के विवादों व भारो अजकिस्म रेहन, बय, हिबा, जमानत, कुर्की, मुकदमा, ऋण आदि से पूर्णतया बरी व पाक-साफ है। अब उपरोक्त भूखण्ड को विक्रय करने का अधिकार मुझे बहैसियत निदेशक प्राप्त है। अब उपरोक्त भूखण्ड को बिना किसी जोर दबाव नाजायज के बजरूरत खुद उसी भूखण्ड नम्बरी व पैमाइशी को जिसकी चौहद्दी अन्त में दी गयी है, को खूब सोच समझकर बिलएवज मुबलिग 49,50,000/- (उन्चास लाख पचास हजार मात्र) रूपया मात्र में बदस्त द्वितीय पक्ष/क्रेता को बय फरोख्त कतई किया यानि बेच डाला और कुल विक्रय मूल्य विक्रेता ने क्रेता से अन्त में उल्लिखित विवरणानुसार वसूल पाकर कब्जा व दखल मालिकाना अधिकार जो कम्पनी को भूखण्ड में बजरिये विक्रय विलेख प्राप्त हुए हैं, क्रेता को बखूबी निदेशक की हैसियत से सौंप दिया। अब आज से कम्पनी व उसके अधिकारियों का कोई हक व मतालबा भूखण्ड उपरोक्त से नहीं रहा। अगर कोई शख्स दावा करे तो वह नाजायज होवे। यदि किसी दीगर शख्स की दावेदारी, उज्रदारी या हकदारी से भूखण्ड बयशुदा का कुल या कुछ भाग कब्जे क्रेता/द्वितीय पक्ष से किसी भी समय निकल जावे या कही रेहन, बय, हिबा, जमानत, कुर्की आदि पाया जावे तो क्रेता को अधिकार होगा कि वह अपना कुल विक्रय मूल्य मय हर्जा व खर्चा व नुकसान वगैरह बजरिये अदालत कम्पनी व उसकी दीगर सम्पत्ति व उसके अधिकारियों से तथा

  
Director  
Builder's Reg. No. 528  
Lucknow



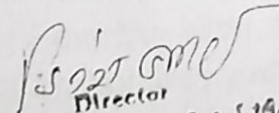
  
17-6-2020



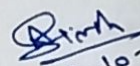
उसकी दीगर समस्त जायदाद चल व अचल से वसूल कर लेवे। कम्पनी व उसके अधिकारियों को कोई आपत्ति न होगी। क्रेता बयशुदा भूखण्ड का नामान्तरण सरकारी अभिलेखों में अपने नाम करा लेवें इसमें कम्पनी को कोई आपत्ति नहीं होगी।

उपरोक्त भूखण्ड मुख्य मार्ग सतरिख/मल्हौर रोड से 300 मीटर से अधिक दूरी पर स्थित है। विक्रेता व क्रेता का पता उपरोक्तानुसार है तथा विक्रेता व क्रेता के मध्य कोई पंजीकृत इकरारनामा नहीं हुआ है। तथा भूखण्ड पर कोई कच्चा या पक्का निर्माण नहीं है तथा उपरोक्त भूखण्ड उ०प्र० सरकार या लखनऊ विकास प्राधिकरण की किसी भी योजना में अधिग्रहीत नहीं है न ही प्रस्तावित है तथा शर्तें निम्नवत है:-

1. यह कि प्रदिष्ट भूखण्ड आवासीय भवन में ही प्रयोग किया जायेगा।
2. यह कि उपर्युक्त भूखण्ड को क्रेता जिसके हक में चाहे हस्तान्तरित/ अन्तरण या बन्धक आदि कर सकता है, इसमें कम्पनी को कोई भी आपत्ति नहीं होगी।
3. यह कि कम्पनी ने क्रेता उपरोक्त को विक्रीत भूखण्ड पर भौतिक कब्जा दे दिया है, यदि भविष्य में उपरोक्त भूखण्ड पर किसी प्रकार का अतिक्रमण होता है तो इसके लिए कम्पनी जिम्मेदार नहीं होगी।

  
Director  
Vasudev Builder's Pvt. Ltd.  
Lucknow.



  
17-10-2022



## तफसील भूखण्ड बयशुदा

भूखण्ड संख्या-05, जोकि भूमि खसरा संख्या-525 का मिनजुमला पर स्थित है, क्षेत्रफल-2600 वर्गफुट अर्थात 241.635 वर्गमीटर, स्थित-ग्राम-चिनहट, वार्ड-चिनहट, तहसील व जिला-लखनऊ।

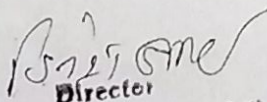
### चौहद्दी

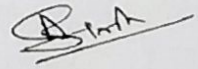
पूरब : भूखण्ड सं०-06 (आनन्द प्रकाश गुप्ता)  
पश्चिम : भूखण्ड सं०-04  
उत्तर : रास्ता 25 फिट चौड़ा  
दक्षिण : मकान दीगर

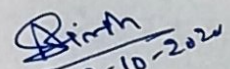
### तफसील वसूलयाबी कुल जरसमन

विक्रेता/कम्पनी ने क्रेता से कुल विक्रय मूल्य मुबलिग 49,50,000/-  
रु० निम्न प्रकार प्राप्त किया।

1. रुपये 5,00,000/- बजरिये चेक सं०-487498, दिनांक-  
10.02.2020, भारतीय स्टेट बैंक, शाखा-15, अशोक मार्ग,  
हजरतगंज, लखनऊ।
2. रुपये 6,50,000/- बजरिये चेक सं०-487499, दिनांक-  
10.02.2020, भारतीय स्टेट बैंक, शाखा-15, अशोक मार्ग,  
हजरतगंज, लखनऊ।
3. रुपये 38,00,000/- बजरिये चेक सं०-958333, दिनांक-  
25.02.2020, एच०डी०एफ०सी० बैंक, मानेक जी वाडिया बिल्डिंग,  
ग्राउण्ड फ्लोर, नानिक मोतवानी मार्ग, फोर्ट मुम्बई, 400001, द्वारा  
जारी हाउसिंग डेवलेपमेन्ट फाईनेन्स कार्पोरेशन लि०, वासुदेव बिल्डर्स  
प्रा० लि० खाता सं०-000920100000111, ग्रामीण बैंक ऑफ आर्यावर्त  
(ओल्ड अवध ग्रामीण) के पक्ष में जारी।

  
Director  
Vasudev Builder's Pvt. Ltd  
Lucknow.



  
17-10-2020



आवेदन सं०: 202000821015477

विक्रय पत्र

बही सं०: 1

रजिस्ट्रेशन सं०: 3660

वर्ष: 2020

प्रतिफल- 4950000 स्टाम्प शुल्क- 346500 बाजारी मूल्य - 2175000 पंजीकरण शुल्क - 49500 प्रतिलिपिकरण शुल्क - 60 योग : 49560

श्री अजय कुमार सिंह,  
पुत्र श्री चन्द्र देव सिंह  
व्यवसाय : नौकरी  
निवासी: ग्राम-बन्हेता, पोस्ट-फेफना, जिला-बलिया, उ०प्र०।



ने यह लेखपत्र इस कार्यालय में दिनांक 03/03/2020 एवं 12:37:30 PM बजे  
निबंधन हेतु पेश किया।

रजिस्ट्रेशन अधिकारी के हस्ताक्षर

श्रीमती कंचन मिश्रा  
उप निबंधक, सदर द्वितीय  
लखनऊ  
03/03/2020

रूपम श्रीवास्तव -  
निबंधक लिपिक

प्रिंट करें



17-10-2020



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 ASHOK MARG(LUCKNOW)  
 15 ASHOK MARG (HAZARATGANJ)  
 LUCKNOW LUCKNOW, UTTAR PRADESH  
 226001  
 Branch Code : 3347  
 Branch Phone : 4159804  
 IFSC : SBIN003347  
 MICR : 226002007  
 Account No.: 30753553295  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. AJAY KUMAR SINGH  
 C 83 BUTLAR PALACE  
 JUDICIAL MAGISTRATE  
 HAZRATGANJ LUCKNOW  
 Lucknow

Date : 05/08/2020 Time : 14:06:32  
 Cleared Balance : 3,58,741.33Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p a  
 Account Open Date : 01/05/2009  
 Statement From : 01/07/2019 to 05/08/2020

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1028843.50Cr</b>
01/11/19	01/11/19	DEP TFR IMPS930513290906 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ MAB000368055807			1.00	1028844.50Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
03/11/19	03/11/19	DIRECT DR TRF TO 0032354996033		12000.00		1016844.50Cr
05/11/19	05/11/19	DEP TFR NEFT N30919097260409 7 HDFC0000240			190000.00	1206844.50Cr
		SBI MUTUAL FUND AT 04430 PAYMENT SYS NEFT N30919097260409 7 HDFC0000240				
05/11/19	05/11/19	SBI MUTUAL FUND DEP TFR NEFT N30919097260004 8 HDFC0000240			140000.00	1346844.50Cr
		SBI MUTUAL FUND AT 04430 PAYMENT SYS NEFT N30919097260004 8 HDFC0000240				
06/11/19	06/11/19	SBI MUTUAL FUND DEP TFR NEFT N31019097390664 6 HDFC0000240			96729.45	1443573.95Cr
		SBI MUTUAL FUND AT 04430 PAYMENT SYS NEFT N31019097390664 6 HDFC0000240				
08/11/19	08/11/19	SBI MUTUAL FUND CAS PRES CHQ AXS CITY MONTESSOR	487482	8600.00		1434973.95Cr
08/11/19	08/11/19	CAS PRES CHQ	487481	11800.00		1423173.95Cr
		<b>CARRIED FORWARD :</b>				<b>14,23,173.95Cr</b>

**Statement Summary**

Dr. Count 92 Cr. Count 15 5,13,181.00 14,37,771.45

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

*Handwritten Signature*  
 17-10-2020



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 ASHOK MARG(LUCKNOW)  
 15.ASHOK MARG (HAZARATGANJ)  
 LUCKNOW LUCKNOW, UTTAR PRADESH  
 226001  
 Branch Code 3347  
 Branch Phone 4159804  
 IFSC : SBIN0003347  
 MICR : 226002007  
**Account No.:**30753553295  
**Product :** REGULAR SB CHO-INDIVIDUALS  
**Currency :** INR

**Name :** Mr. AJAY KUMAR SINGH  
 C 63 BUTLAR PALACE  
 JUDICIAL MAGISTRATE  
 HAZRATGANJ LUCKNOW  
 Lucknow

**Date :** 05/08/2020 **Time :** 14.06.32  
**Cleared Balance :** 3,58,741.33Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 2.70 % p a  
**Account Open Date :** 01/05/2009  
**Statement From :** 01/07/2019 to 05/08/2020

**E-mail :**  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1423173.95Cr</b>
08/11/19	08/11/19	AXS CITY MONTESSOR CAS PRES CHQ	487484	8600.00		1414573.95Cr
15/11/19	15/11/19	AXS CITY MONTESSOR DEBIT		5000.00		1409573.95Cr
15/11/19	15/11/19	00000000000000000000 DEBIT		10000.00		1399573.95Cr
15/11/19	15/11/19	00000000000000000000 DEBIT		10000.00		1389573.95Cr
19/11/19	19/11/19	INTEREST CREDIT			4208.00	1393781.95Cr
19/11/19	19/11/19	CR INT DB NEW BRANCH = 03347		4208.00		1389573.95Cr
21/11/19	21/11/19	POS ATM PURCH OTHPOS610045 TI 21/11/2019 610045		49162.00		1340411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1339411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1338411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1337411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1336411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1335411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1334411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1333411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1332411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1331411.95Cr
25/11/19	25/11/19	DEBIT 00000000000000000000		1000.00		1330411.95Cr
		<b>CARRIED FORWARD :</b>				<b>13,30,411.95Cr</b>

**Statement Summary**

**Dr. Count 108** **Cr. Count 16** **6,10,151.00** **14,41,979.45**

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

*Handwritten Signature*  
 12-10-2020



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 ASHOK MARG(LUCKNOW)  
 15 ASHOK MARG (HAZARATGANJ)  
 LUCKNOW LUCKNOW, UTTAR PRADESH  
 226001  
 Branch Code :3347  
 Branch Phone :4159804  
 IFSC :SBIN0003347  
 MICR : 226002007  
 Account No.:30753553295  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. AJAY KUMAR SINGH  
 C 63 BUTLAR PALACE  
 JUDICIAL MAGISTRATE  
 HAZRATGANJ LUCKNOW  
 Lucknow

Date : 05/08/2020 Time : 14:06:32  
 Cleared Balance : 3,58,741.33Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 01/05/2009  
 Statement From : 01/07/2019 to 05/08/2020

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1330411.95Cr
25/11/19	25/11/19	DEBIT		1000.00		1329411.95Cr
		00000000000000000000				
25/11/19	25/11/19	DEBIT		1000.00		1328411.95Cr
		00000000000000000000				
25/11/19	25/11/19	DEBIT		1000.00		1327411.95Cr
		00000000000000000000				
25/11/19	25/11/19	DEBIT		1000.00		1326411.95Cr
		00000000000000000000				
25/11/19	25/11/19	DEBIT		1000.00		1325411.95Cr
		00000000000000000000				
28/11/19	28/11/19	DEP TFR			1.00	1325412.95Cr
		IMPS933123686369				
		MOB NO: 0000000000				
		ACCT NO: XX5001				
		AT 99922 INTERNET BA				
		eCHQ:MAA000396413617				
03/12/19	03/12/19	DIRECT DR		12000.00		1313412.95Cr
		TRF TO 0032354996033				
06/12/19	06/12/19	CAS PRES CHQ	487480	5900.00		1307512.95Cr
		HDF LIC Housing Fi				
09/12/19	09/12/19	CAS PRES CHQ	487488	12990.00		1294522.95Cr
		AXS CITY MONTESSOR				
09/12/19	09/12/19	CAS PRES CHQ	487486	9570.00		1284952.95Cr
		AXS CITY MONTESSOR				
09/12/19	09/12/19	CAS PRES CHQ	487487	9570.00		1275382.95Cr
		AXS CITY MONTESSOR				
09/12/19	09/12/19	ATM WDL		10000.00		1265382.95Cr
09/12/19	09/12/19	ATM CASH 93431 UBI M			10000.00	1275382.95Cr
10/12/19	10/12/19	REVERSE ATM WDL		10000.00		1265382.95Cr
		ATM WDL				
10/12/19	10/12/19	ATM CASH 6638 NBRI		15000.00		1250382.95Cr
		ATM WDL				
		ATM CASH 6639 NBRI				
11/12/19	11/12/19	DEP TFR			12607.00	1378389.95Cr
		NEFT RBI345190489362				
		0 RBIS0GOUPEP				
		AADARSH TREASURY				
		<b>CARRIED FORWARD :</b>				13,78,389.95Cr

**Statement Summary**

Dr. Count 121 Cr. Count 19 7,00,181.00 15,79,987.45

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

*[Handwritten Signature]*  
 17-10-2020



**STATEMENT OF ACCOUNT**

Name : Mr. AJAY KUMAR SINGH  
C 63 BUTLAR PALACE  
JUDICIAL MAGISTRATE  
HAZRATGANJ LUCKNOW  
Lucknow

Date : 05/08/2020

Time : 15:05:58

Cleared Balance : 3,58,741.33Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/05/2009

Statement From : 11/12/2019 to 05/08/2020

STATE BANK OF INDIA  
ASHOK MARG(LUCKNOW)  
15,ASHOK MARG (HAZARATGANJ)  
LUCKNOW LUCKNOW, UTTAR PRADESH  
226001  
Branch Code :3347  
Branch Phone :4159804  
IFSC : SBIN003347  
MICR : 226002007  
Account No.:30753553295  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1250382.95Cr</b>
11/12/19	11/12/19	DEP TFR NEFT RBI345190489362 0 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS NEFT RBI345190489362 0 RBIS0GOUPEP AADARSH TREASURY			128007.00	1378389.95Cr
25/12/19	25/12/19	INTEREST CREDIT			8302.00	1386691.95Cr
28/12/19	28/12/19	ATM WDL		10000.00		1376691.95Cr
28/12/19	28/12/19	ATM CASH 93620 U P S REVERSE ATM WDL			10000.00	1386691.95Cr
30/12/19	30/12/19	ATM WDL		10000.00		1376691.95Cr
30/12/19	30/12/19	ATM CASH 93641 GOKHA		10000.00		1366691.95Cr
30/12/19	30/12/19	ATM WDL		10000.00		1356691.95Cr
30/12/19	30/12/19	ATM CASH 93641 GOKHA		10000.00		1346691.95Cr
31/12/19	31/12/19	ATM WDL		10000.00		1336691.95Cr
31/12/19	31/12/19	ATM CASH 93651 JOPPL		10000.00		1326691.95Cr
31/12/19	31/12/19	ATM WDL		10023.60		1326668.35Cr
31/12/19	31/12/19	ATM CASH 93651 JOPPL			108007.00	1434675.35Cr
01/01/20	01/01/20	DEP TFR NEFT RBI002202488021 0 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS NEFT RBI002202488021 0 RBIS0GOUPEP AADARSH TREASURY				
03/01/20	03/01/20	DIRECT DR TRF TO 0032354996033		12000.00		1422675.35Cr
06/01/20	06/01/20	DEP TFR NEFT RBI007203475427 3 RBIS0GOUPEP AADARSH TREASURY			3609.00	1426284.35Cr
		<b>CARRIED FORWARD :</b>				<b>14,26,284.35Cr</b>

**Statement Summary**

Dr. Count 8

Cr. Count 5

82,023.60

2,57,925.00

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

*Handwritten Signature*  
17-10-2020



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 ASHOK MARG (LUCKNOW)  
 15, ASHOK MARG (HAZARATGANJ)  
 LUCKNOW, LUCKNOW, UTTAR PRADESH  
 226001  
 Branch Code : 3347  
 Branch Phone : 4159804  
 IFSC : SBIN0003347  
 MICR : 226002007  
 Account No.: 30753553295  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. AJAY KUMAR SINGH  
 C 63 BUTLAR PALACE  
 JUDICIAL MAGISTRATE  
 HAZRATGANJ LUCKNOW  
 Lucknow

Date : 05/08/2020  
 Cleared Balance : 3,58,741.33Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 01/05/2009  
 Statement From : 11/12/2019 to 05/08/2020

Time : 15:05:58

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1426284.35Cr
		AT 04430 PAYMENT SYS NEFT RBI007203475427 3 RBIS0GOUPEP AADARSH TREASURY DUPLICATE STATE DEP TFR		472.00	33355.00	1425812.35Cr 1459167.35Cr
09/01/20	09/01/20	NEFT RBI010203825466 5 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS NEFT RBI010203825466 5 RBIS0GOUPEP				1447367.35Cr
13/01/20	13/01/20	AADARSH TREASURY CAS PRES CHQ	487489	11800.00		1438767.35Cr
13/01/20	13/01/20	AXS CITY MONTESSOR CAS PRES CHQ	487491	8600.00		1430167.35Cr
13/01/20	13/01/20	AXS CITY MONTESSOR CAS PRES CHQ	487490	8600.00		1427099.35Cr
16/01/20	16/01/20	AXS CITY MONTESSOR CAS PRES CHQ	487492	3068.00		1407099.35Cr
21/01/20	21/01/20	HDF HDFC Lucknow CAS PRES CHQ	487493	20000.00		1387099.35Cr
21/01/20	21/01/20	GPO sr pm chowk CAS PRES CHQ	487494	20000.00		1377099.35Cr
21/01/20	21/01/20	GPO sr pm chowk ATM WDL		10000.00		1387099.35Cr
21/01/20	21/01/20	ATM CASH 00211 U P S REVERSE ATM WDL		10000.00	10000.00	1377099.35Cr
21/01/20	21/01/20	ATM WDL ATM CASH 00211 U P S		10000.00		1367099.35Cr
23/01/20	23/01/20	ATM WDL ATM CASH 00211 U P S CAS PRES CHQ	487495	30491.00		1336608.35Cr
23/01/20	23/01/20	IDB LIFE INSURANCE CAS PRES CHQ	487496	25091.00		1311517.35Cr
		IDB LIFE INSURANCE				13,11,517.35Cr
		CARRIED FORWARD :				

### Statement Summary

Dr. Count 20

Cr. Count 7

2,40,145.60

3,01,280.00

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

*[Signature]*  
 17-10-2020



# STATEMENT OF ACCOUNT

Name : Mr. AJAY KUMAR SINGH  
C 63 BUTLAR PALACE  
JUDICIAL MAGISTRATE  
HAZRATGANJ LUCKNOW  
Lucknow

Date : 05/08/2020

Cleared Balance : 3,58,741.33Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a

Account Open Date : 01/05/2009

Statement From : 11/12/2019 to 05/08/2020

Time : 15:05:58

STATE BANK OF INDIA  
ASHOK MARG(LUCKNOW)  
15,ASHOK MARG (HAZRATGANJ)  
LUCKNOW LUCKNOW, UTTAR PRADESH  
226001

Branch Code : 3347

Branch Phone : 4159804

IFSC : SBIN003347

MICR : 226002007

Account No.: 30753553295

Product : REGULAR SB CHO-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
01/02/20	01/02/20	DEP TFR NEFT RBI032206758265 8 RBISOGOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS DIRECT DR			98007.00	1311517.35Cr 1409524.35Cr
03/02/20	03/02/20	TRF TO 0032354996033 ATM WDL		12000.00		1397524.35Cr
07/02/20	07/02/20	ATM CASH 00381 GOKHA ATM WDL		10000.00		1387524.35Cr
07/02/20	07/02/20	ATM CASH 00381 GOKHA ATM WDL		10000.00		1377524.35Cr
11/02/20	11/02/20	ATM CASH 00381 GOKHA CAS PRES CHQ	487498	500000.00		1367524.35Cr
11/02/20	11/02/20	AGB VASUDEV BUILDE CAS PRES CHQ	487499	650000.00		867524.35Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106405663 3 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			18770.75	217524.35Cr 236295.10Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106405700 9 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			17788.04	254083.14Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106406274 2 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			16365.35	270448.49Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106405774 4 HDFC0000240 SBI MUTUAL FUND			17183.33	287631.82Cr
		<b>CARRIED FORWARD :</b>				<b>2,87,631.82Cr</b>

## Statement Summary

Dr. Count 26

Cr. Count 12

14,32,145.60

4,69,394.47

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

*Signature*  
17-10-2020



# STATEMENT OF ACCOUNT

Name : Mr. AJAY KUMAR SINGH  
C 63 BUTLAR PALACE  
JUDICIAL MAGISTRATE  
HAZRATGANJ LUCKNOW  
Lucknow

Date : 05/08/2020

Cleared Balance : 3,58,741.33Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/05/2009

Statement From : 11/12/2019 to 05/08/2020

Time : 15:05:58

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

STATE BANK OF INDIA  
ASHOK MARG(LUCKNOW)  
15,ASHOK MARG (HAZARATGANJ)  
LUCKNOW LUCKNOW, UTTAR PRADESH  
226001  
Branch Code : 3347  
Branch Phone : 4159804  
IFSC : SBIN0003347  
MICR : 226002007  
Account No.:30753553295  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						287631.82Cr
		BROUGHT FORWARD :				303784.06Cr
13/02/20	13/02/20	AT 04430 PAYMENT SYS DEP TFR NEFT N04420106407062 9 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			16152.24	310771.35Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106407094 0 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			6987.29	322841.12Cr
13/02/20	13/02/20	NEFT N04420106405816 6 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			12069.77	336222.72Cr
13/02/20	13/02/20	NEFT N04420106405847 9 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			13381.60	353726.97Cr
13/02/20	13/02/20	NEFT N04420106406432 2 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			17504.25	371359.23Cr
13/02/20	13/02/20	NEFT N04420106405882 0 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			17632.26	389118.37Cr
13/02/20	13/02/20	NEFT N04420106405882 2 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS DEP TFR			17759.14	3,89,118.37Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 26

Cr. Count 19

14,32,145.60

5,70,881.02

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

*Signature*  
17-10-2020



# STATEMENT OF ACCOUNT

Name : Mr. AJAY KUMAR SINGH  
C 83 BUTLAR PALACE  
JUDICIAL MAGISTRATE  
HAZRATGANJ LUCKNOW  
Lucknow

Date : 05/08/2020 Time : 15:05:58  
Cleared Balance : 3,58,741.33Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 01/05/2009  
Statement From : 11/12/2019 to 05/08/2020

STATE BANK OF INDIA  
ASHOK MARG(LUCKNOW)  
15,ASHOK MARG (HAZARATGANJ)  
LUCKNOW LUCKNOW, UTTAR PRADESH  
226001  
Branch Code : 3347  
Branch Phone : 4159804  
IFSC : SBIN003347  
MICR : 226002007  
Account No.:30753553295  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				389118.37Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106406496 & HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			18871.86	407990.23Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106406532 7 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			17775.31	425765.54Cr
15/02/20	15/02/20	CAS PRES CHQ AXS CITY MONTESSOR	487501	4300.00		421465.54Cr
15/02/20	15/02/20	CAS PRES CHQ AXS CITY MONTESSOR	487502	4300.00		417165.54Cr
15/02/20	15/02/20	CAS PRES CHQ AXS CITY MONTESSOR	487500	5900.00		411265.54Cr
17/02/20	17/02/20	DEBIT ATMCard AMC 559601*		147.50		410970.54Cr
17/02/20	17/02/20	DEBIT ATMCard AMC 510372*		147.50		64446.94Cr
26/02/20	26/02/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020022600134262 HDFC0000240 HDFC B	229381	346523.60		
27/02/20	27/02/20	STOCK HOLDING CORPOR DEP TFR IMPS005817625359 MOB NO 0000000000 ACCT NO: XX3896 AT 99922 INTERNET BA			1.00	64447.94Cr
02/03/20	02/03/20	eCHQ MAA000456221369 CAS PRES CHQ HDF HDFC Lucknow	487497	4399.00		60048.94Cr
02/03/20	02/03/20	DEP TFR NEFT RBI062200027092 5 RBIS0GOUPEP AADARSH TREASURY			108007.00	168055.94Cr
		CARRIED FORWARD :				1,68,055.94Cr

## Statement Summary

Dr. Count 33 Cr. Count 23

17,97,863.20 7,15,536.19

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

*Handwritten Signature*  
17-10-2020



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 ASHOK MARG(LUCKNOW)  
 15,ASHOK MARG (HAZARATGANJ)  
 LUCKNOW LUCKNOW, UTTAR PRADESH  
 226001  
 Branch Code :3347  
 Branch Phone :4159804  
 IFSC : SBIN0003347  
 MICR : 226002007  
 Account No.:30753553295  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. AJAY KUMAR SINGH  
 C 63 BUTLAR PALACE  
 JUDICIAL MAGISTRATE  
 HAZRATGANJ LUCKNOW  
 Lucknow

Date : 05/08/2020 Time : 15:05:58  
 Cleared Balance : 3,58,741.33Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 01/05/2009  
 Statement From : 11/12/2019 to 05/08/2020

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance: 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				168055.94Cr
02/03/20	02/03/20	AT 04430 PAYMENT SYS ATM WDL		10000.00		158055.94Cr
02/03/20	02/03/20	ATM CASH 00621 GOKHA ATM WDL		10000.00		148055.94Cr
02/03/20	02/03/20	ATM CASH 00621 GOKHA ATM WDL		10000.00		138055.94Cr
02/03/20	02/03/20	ATM CASH 00621 GOKHA DEP TFR INB E-NON ULIP Surre 0098561005398 AT 99922 INTERNET BA			209530.00	347585.94Cr
03/03/20	03/03/20	DIRECT DR TRF TO 0032354996033		12000.00		335585.94Cr
03/03/20	03/03/20	ATM WDL ATM CASH 00631 GOKHA		4000.00		331585.94Cr
03/03/20	03/03/20	ATM WDL ATM CASH 00631 GOKHA		4000.00		327585.94Cr
06/03/20	06/03/20	ATM WDL ATM CASH 00661 U P S		10000.00		317585.94Cr
06/03/20	06/03/20	ATM WDL ATM CASH 00661 U P S		10000.00		307585.94Cr
07/03/20	07/03/20	DEP TFR NEFT RBI067201498344 9 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			11284.00	318869.94Cr
09/03/20	09/03/20	ATM WDL ATM CASH 00691 SHIVP		10023.60		308846.34Cr
11/03/20	11/03/20	ATM WDL ATM CASH 00710 SHIVP		10023.60		298822.74Cr
11/03/20	11/03/20	ATM WDL ATM CASH 00710 SHIVP		10023.60		288799.14Cr
14/03/20	14/03/20	CR RT CHG 3.250 - DEP TFR			8674.00	297473.14Cr
17/03/20	17/03/20	NEFT RBI078202443032 6 RBIS0GOUPEP AADARSH TREASURY				2,97,473.14Cr
		<b>CARRIED FORWARD :</b>				

**Statement Summary**

Dr. Count 44

Cr. Count 26

18,97,934.00 9,45,024.19

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

*Handwritten Signature*  
 17-10-2020



# STATEMENT OF ACCOUNT

Name : Mr. AJAY KUMAR SINGH  
C 63 BUTLAR PALACE  
JUDICIAL MAGISTRATE  
HAZRATGANJ LUCKNOW

Lucknow

Date : 05/08/2020

Cleared Balance : 3,58,741.33Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/05/2009

Statement From : 11/12/2019 to 05/08/2020

Time : 15:05:58

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

STATE BANK OF INDIA  
ASHOK MARG (LUCKNOW)  
15, ASHOK MARG (HAZRATGANJ)  
LUCKNOW LUCKNOW, UTTAR PRADESH  
226001  
Branch Code : 3347  
Branch Phone : 4159804  
IFSC : SBIN0003347  
MICR : 226002007  
Account No.: 30753553295  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				297473.14Cr
19/03/20	19/03/20	AT 04430 PAYMENT SYS		10000.00		287473.14Cr
		ATM WDL				277473.14Cr
19/03/20	19/03/20	ATM CASH 2831 NBRI		10000.00		267473.14Cr
		ATM WDL				257473.14Cr
21/03/20	21/03/20	ATM CASH 2832 NBRI	487505	40218.00		217255.14Cr
		CAS PRES CHQ				213255.14Cr
		HDFC HDFC Lucknow			6604.00	219859.14Cr
25/03/20	25/03/20	INTEREST CREDIT				219859.14Cr
28/03/20	28/03/20	Int arrears 010919 t		12000.00		207859.14Cr
03/04/20	03/04/20	DIRECT DR				207859.14Cr
		TRF TO 0032354996033			126344.00	81511.14Cr
07/04/20	07/04/20	DEP TFR				81511.14Cr
		NEFT RBI099206834940				81511.14Cr
		6 RBIS0GOUPEP				81511.14Cr
		AADARSH TREASURY				81511.14Cr
		AT 04430 PAYMENT SYS				81511.14Cr
19/04/20	19/04/20	CR RT CHG 3.000 -		5431.00		76080.14Cr
23/04/20	23/04/20	POS ATM PURCH				76080.14Cr
		OTHPG 406748 PA				76080.14Cr
		23/04/2020 406748		443.00		75637.14Cr
01/05/20	01/05/20	POS ATM PURCH				75637.14Cr
		OTHPG 881280 PA				75637.14Cr
		01/05/2020 881280			127557.00	163194.14Cr
01/05/20	01/05/20	DEP TFR				163194.14Cr
		NEFT RBI123208863045				163194.14Cr
		3 RBIS0GOUPEP				163194.14Cr
		AADARSH TREASURY				163194.14Cr
		AT 04430 PAYMENT SYS		12000.00		151194.14Cr
03/05/20	03/05/20	DIRECT DR				151194.14Cr
		TRF TO 0032354996033		10000.00		141194.14Cr
03/05/20	03/05/20	ATM WDL				141194.14Cr
		ATM CASH 01241 GOKHA			10000.00	131194.14Cr
03/05/20	03/05/20	REVERSE ATM WDL		5000.00		126194.14Cr
03/05/20	03/05/20	ATM WDL				126194.14Cr
		<b>CARRIED FORWARD :</b>				4,62,886.14Cr

## Statement Summary

Dr. Count 53

Cr. Count 30

20,03,026.00 12,15,529.19

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

*[Signature]*  
17-10-2020



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 ASHOK MARG(LUCKNOW)  
 15,ASHOK MARG (HAZARATGANJ)  
 LUCKNOW LUCKNOW, UTTAR PRADESH  
 226001  
 Branch Code 3347  
 Branch Phone 4159804  
 IFSC SBIN003347  
 MICR 226002007  
 Account No.:30753553295  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : Mr. AJAY KUMAR SINGH  
 C 63 BUTLAR PALACE  
 JUDICIAL MAGISTRATE  
 HAZRATGANJ LUCKNOW  
 Lucknow

Date : 05/08/2020  
 Cleared Balance : 3,58,741.33Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 01/05/2009  
 Statement From : 11/12/2019 to 05/08/2020

Time : 15:05:58

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						462886.14Cr
		<b>BROUGHT FORWARD :</b>				467886.14Cr
03/05/20	03/05/20	ATM CASH 01241 GOKHA			5000.00	467486.14Cr
03/05/20	03/05/20	REVERSE ATM WDL		400.00		
		POS ATM PURCH				
		SBIPG 180015111363Pa				
		03/05/2020 180015111				
		363				427268.14Cr
04/05/20	04/05/20	CAS PRES CHQ	229382	40218.00		417268.14Cr
		CIT HOUSING DEVELO		10000.00		407268.14Cr
05/05/20	05/05/20	ATM WDL				
		ATM CASH 01261 GOKHA		10000.00		367050.14Cr
05/05/20	05/05/20	ATM WDL				
		ATM CASH 01261 GOKHA		40218.00		361994.14Cr
11/05/20	11/05/20	POS ATM PURCH				
		OTHPG 752775 HD				
		11/05/2020 752775		5056.00		361270.14Cr
11/05/20	11/05/20	POS ATM PURCH				
		OTHPG 221966 PA				
		11/05/2020 221966		724.00		351495.14Cr
15/05/20	15/05/20	POS ATM PURCH				
		SBIPG 210016417605Pa				
		15/05/2020 210016417				
		605	229384	9775.00		341495.14Cr
22/05/20	22/05/20	CAS PRES CHQ				
		KOT CMSCFC OUTWARD		10000.00		331495.14Cr
28/05/20	28/05/20	ATM WDL				
		ATM CASH 01490 U P S		10000.00		459052.14Cr
28/05/20	28/05/20	ATM WDL				
		ATM CASH 01490 U P S			127557.00	459052.14Cr
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	DEP TFR				
		NEFT RBI153201112011				
		7 RBISCGOUEP				
		AADARSH TREASURY				
		AT 04430 PAYMENT SYS				4,59,052.14Cr
		<b>CARRIED FORWARD :</b>				

Statement Summary

Dr. Count 63

Cr. Count 32

21,39,417.00 13,48,086.19

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

*Signature*  
 17-10-2020