

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 property exceeding to value Rs 10,000/ and immovable property)made by him earlier with complete detail of date of purchase amount spent etc | :swift dezire vxi colour magma grey engine no.1563365 chechis 712456 in year 2015 by Rs 685868/ in which Rs 550000 is loan from SBI and Rs 5000/ is cash booking rest from my saving account |
| 4 – If any advance or loan taken from the highcourt | No |
| 5 – If any loan taken from the bank detail of amount mode of payment period of deduction No. Of instalment Amount of instalment | H.D.F.C.limited(Annexure no.1)
:Rs 38,00.000/-
: E.M.I.from salary
;13 years
:156
:Rs 40,218/- |
| 6 – | N/A |
| 7 details of the property(area of plot, districts if building or flat then its size) | :Area 2600 sq ft 241.635 sq meter khasara no.525 bhukhand no.05situated at village chinhut tahsheel and district lucknow (annexure no. 2) |
| 8– Name and full address of the dealer / seller | : basudev builders private limited lucknow 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 reputed one | : Yes regular and reputed one |
| 10– Whether the judicial officer is related to seller in any way and whether any case against the seller is pending in or decided by the judicial officer | : no. |
| 11 – details of source of amount with paper there of | : margin money was paid by myself from my saving 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

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

date : 17-10-2020

Enclosure:-

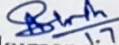
- 1) Loan paper photocopy 3 pages
- 2) Sale deed photocopy 7 pages
- 3) Photocopy of Saving account no. 30753553295 S.B.I
- 4) Details of the entries in my saving account passbook shown the ammount is excess than take home salary

Details of the entries in my saving account passbook shown the ammount is excess than take home salary

- 1) Dated 5 /11/19 by NEFT of S.B.I Mutual funds Rs one lakh ninety thousand only and Dated 5/11/19 by NEFT of S.B.I Mutual fund Rs one lakh forty thousand only is by closing the my S.I.P.
- 2) Dated 11/12/19 by NEFT RBI 3451904893620 RBI SOGOUPEP AADARSH TREASURY AT 04430 PAYMENT Rs one lakh twenty eight thousand seven Rs is Salary amount.
- 3) Dated 2/03/20 DEPTFRINB E-NON ULIP Surre 0098561005398 Rs two lakh nine thousand five hundred thirty is by surrendering my SBI life insurance policy

Regards.

Yours faithfully


(Ajay kumar Singh II)
Ad.principal judge- 7
Family court ,Lucknow.

date : 17-10-2020



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 Payable in	Rs. 40218 per month *** 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]
17-1-2020

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.

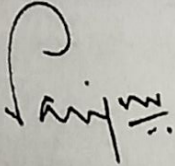
The current charges stipulated by CERSAI are as under:

- (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)

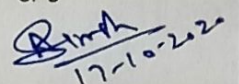
We will be happy to expedite disbursement of this loan and request you to contact MUNISH MISRA at our ASHOK MARG office to complete the necessary formalities required by HDFC.

We look forward to hearing from you.

Yours faithfully,
For Housing Development Finance Corporation Limited,



Authorised Signatory


17-10-2020

3660/20



सत्यमेव जयते

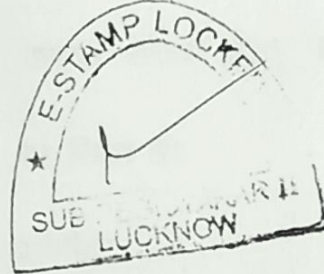
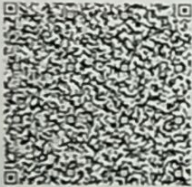
INDIA NON JUDICIAL

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

Vasudev Builders Pvt. Ltd
Lucknow.



0001525222

Statutory Alert:

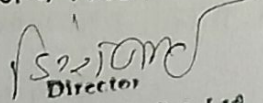
1. The authenticity of this Stamp Certificate should be verified at www.shcilstamp.com. Any discrepancy in the details on the Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please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

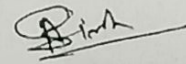
Ashwani
17-10-2020

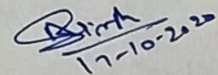
विक्रय मूल्य : रू0 49,50,000/-
मालियत : रू0 21,74,722/-
स्टाम्प : रू0 3,46,500/-
वार्ड : चिनहट

-:: विक्रय पत्र का संक्षिप्त विवरण ::-

1. भूमि का प्रकार - आवासीय
2. वार्ड/परगना - चिनहट (028)
3. मोहल्ला/ग्राम - चिनहट (बी 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.




17-10-2022

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

विक्रेता/प्रथम पक्ष का विवरण :-

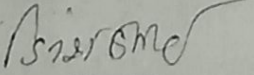
वासुदेव बिल्डर्स प्राइवेट लिमिटेड, लखनऊ, रजिस्ट्रेशन नम्बर यू-45201
यू0पी0 2002 पी0टी0सी0 026984 कार्यालय- बी-11/4, चन्द्रमा सुप्रीम
काम्पलेक्स, मुंशीपुलिया, इन्दिरा नगर, लखनऊ द्वारा निदेशक दिनेश कुमार
पुत्र स्व0 कप्तान सिंह, निवासी-डी-141/2, इन्दिरा नगर, लखनऊ।

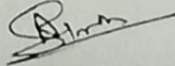
क्रेता/द्वितीय पक्ष का विवरण :-

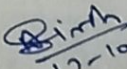
श्री अजय कुमार सिंह पुत्र श्री चन्द्र देव सिंह निवासी-ग्राम-बन्धेता, पोस्ट-
फेफना, जिला-बलिया, उ0प्र0।

विक्रय विलेख

जो कि मैं विक्रेता/प्रथम पक्ष भूखण्ड संख्या-05, जोकि भूमि खसरा
संख्या-525 का मिनजुमला पर स्थित है, कुल 0.1810 हे0 में 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 स्व0 द्वारिका
निवासीगण-चिनहट, लखनऊ से क्रय किया है। जिसका बैनामा उप
निबन्धक कार्यालय द्वितीय लखनऊ में वही संख्या 1, जिल्द-18267,

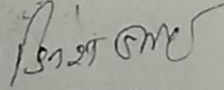

Director
Vasudev Builder's Pvt Ltd
Lucknow.

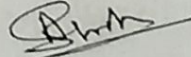


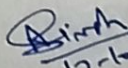

17-10-2020

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 मुबालिग 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 कहीं 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 Pvt. Ltd.
Lucknow

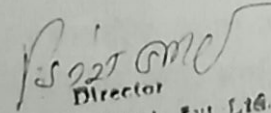


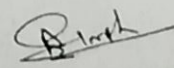

17-6-2020

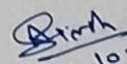
उसकी दीगर समस्त जायदाद चल व अचल से वसूल कर लेवे। कम्पनी व उसके अधिकारियों को कोई आपत्ति न होगी। क्रेता बयशुदा भूखण्ड का नामान्तरण सरकारी अभिलेखों में अपने नाम करा लेवे इसमें कम्पनी को कोई आपत्ति नहीं होगी।

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 हैं:-

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 बन्चक 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 Builders 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।

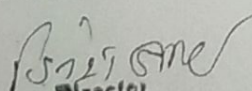
चौहद्दी

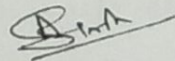
पूरब : भूखण्ड सं०-06 (आनन्द प्रकाश गुप्ता)
पश्चिम : भूखण्ड सं०-04
उत्तर : रास्ता 25 फिट चौड़ा
दक्षिण : मकान दीगर

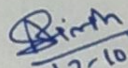
तफसील वसूलयाबी कुल जरसमन

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

1. रूपये 5,00,000/- बजरिये चेक सं०-487498, दिनांक-10.02.2020, भारतीय स्टेट बैंक, शाखा-15, अशोक मार्ग, हजरतगंज, लखनऊ।
2. रूपये 6,50,000/- बजरिये चेक सं०-487499, दिनांक-10.02.2020, भारतीय स्टेट बैंक, शाखा-15, अशोक मार्ग, हजरतगंज, लखनऊ।
3. रूपये 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 डेवलपमेन्ट फाईनेन्स कार्पोरेशन लि०, वासुदेव बिल्डर्स प्रा० लि० खाता सं०-000920100000111, ग्रामीण बैंक ऑफ आर्यावर्त (ओल्ड अवघ 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 : नोकरी
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।

रजिस्ट्रिकरण अधिकारी के हस्ताक्षर

श्रीमती कंचन मिश्रा
उप निबंधक, सदर द्वितीय
लखनऊ
05/03/2020

रूपम श्रीवास्तव -
निबंधक लिपिक

प्रिंट करे



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 : 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
		BROUGHT FORWARD :				1028843.50Cr
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 -				1016844.50Cr
03/11/19	03/11/19	DIRECT DR TRF TO 0032354996033		12000.00		1206844.50Cr
05/11/19	05/11/19	DEP TFR NEFT N30919097260409 7 HDFC0000240			190000.00	1346844.50Cr
05/11/19	05/11/19	SBI MUTUAL FUND AT 04430 PAYMENT SYS NEFT N30919097260409 7 HDFC0000240			140000.00	1346844.50Cr
05/11/19	05/11/19	SBI MUTUAL FUND DEP TFR NEFT N30919097260004 8 HDFC0000240				1443573.95Cr
06/11/19	06/11/19	SBI MUTUAL FUND DEP TFR NEFT N31019097390664 6 HDFC0000240			96729.45	1443573.95Cr
06/11/19	06/11/19	SBI MUTUAL FUND AT 04430 PAYMENT SYS NEFT N31019097390664 6 HDFC0000240				1434973.95Cr
08/11/19	08/11/19	SBI MUTUAL FUND CAS PRES CHQ	487482	8600.00		1423173.95Cr
08/11/19	08/11/19	AXS CITY MONTESSOR CAS PRES CHQ	487481	11800.00		1423173.95Cr
		CARRIED FORWARD :				14,23,173.95Cr

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
 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

Time : 14:06:32

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
		BROUGHT FORWARD :				1423173.95Cr
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	00000000000000000000 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
		CARRIED FORWARD :				13,30,411.95Cr

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]
 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
 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
		BROUGHT FORWARD :				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
		ATM CASH 93431 UBI M				
09/12/19	09/12/19	REVERSE ATM WDL			10000.00	1275382.95Cr
10/12/19	10/12/19	ATM WDL		10000.00		1265382.95Cr
		ATM CASH 6638 NBRI				
10/12/19	10/12/19	ATM WDL		15000.00		1250382.95Cr
		ATM CASH 6639 NBRI				
11/12/19	11/12/19	DEP TFR			126007.00	1378389.95Cr
		NEFT RBI345190489362				
		0 RBI30GOUPEP				
		AADARSH TREASURY				
		CARRIED FORWARD :				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.

[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.:30753553285
 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. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1250382.95Cr
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 ATM CASH 93620 U P S		10000.00		1376691.95Cr
28/12/19	28/12/19	REVERSE ATM WDL			10000.00	1386691.95Cr
30/12/19	30/12/19	ATM WDL ATM CASH 93641 GOKHA		10000.00		1376691.95Cr
30/12/19	30/12/19	ATM WDL ATM CASH 93641 GOKHA		10000.00		1366691.95Cr
30/12/19	30/12/19	ATM WDL ATM CASH 93641 GOKHA		10000.00		1356691.95Cr
31/12/19	31/12/19	ATM WDL ATM CASH 93651 JOPPL		10000.00		1346691.95Cr
31/12/19	31/12/19	ATM WDL ATM CASH 93651 JOPPL		10023.60		1336668.35Cr
31/12/19	31/12/19	ATM WDL 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				1422675.35Cr
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
		CARRIED FORWARD :				14,26,284.35Cr

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 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. : 2

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

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

Handwritten Signature
 17-6-2020

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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1311517.35Cr
01/02/20	01/02/20	DEP TFR NEFT RBI032206758265 8 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			98007.00	1409524.35Cr
03/02/20	03/02/20	DIRECT DR		12000.00		1397524.35Cr
07/02/20	07/02/20	TRF TO 0032354996033 ATM WDL		10000.00		1387524.35Cr
07/02/20	07/02/20	ATM CASH 00381 GOKHA ATM WDL		10000.00		1377524.35Cr
07/02/20	07/02/20	ATM CASH 00381 GOKHA ATM WDL		10000.00		1367524.35Cr
11/02/20	11/02/20	ATM CASH 00381 GOKHA CAS PRES CHQ	487498	500000.00		867524.35Cr
11/02/20	11/02/20	AGB VASUDEV BUILDE CAS PRES CHQ	487499	650000.00		217524.35Cr
13/02/20	13/02/20	AGB VASUDEV BUILDE DEP TFR			18770.75	236295.10Cr
		NEFT N04420106405663 3 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			17788.04	254083.14Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106405700 9 HDFC0000240 SBI MUTUAL FUND AT 04430 PAYMENT SYS			16365.35	270448.49Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106406274 2 HDFC0000240				
		SBI MUTUAL FUND AT 04430 PAYMENT SYS			17183.33	287631.82Cr
13/02/20	13/02/20	DEP TFR NEFT N04420106405774 4 HDFC0000240 SBI MUTUAL FUND				
		CARRIED FORWARD :				2,87,631.82Cr

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
 17-10-2021

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 : SBIN0003347

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. : 4

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

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
17-10-22

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

E-mail :

Cleared Balance : 3,58,741.33Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/05/2009

Account Status : OPEN

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

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 8 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		411118.04Cr
17/02/20	17/02/20	DEBIT ATMCard AMC 510372*		147.50		410970.54Cr
26/02/20	26/02/20	REMT THRU CHQ RTGS UTR NO. SBINR52 020022600134262 HDFC0000240 HDFC B	229381	346523.60		64446.94Cr
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

E-mail :

Cleared Balance : 3,58,741.33Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/05/2009

Account Status : OPEN

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

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				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 -			8574.00	297473.14Cr
17/03/20	17/03/20	DEP TFR NEFT RBI078202443032 6 RBIS0GOUPEP AADARSH TREASURY				
		CARRIED FORWARD :				2,97,473.14Cr

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
		BROUGHT FORWARD :				297473.14Cr
19/03/20	19/03/20	AT 04430 PAYMENT SYS ATM WDL		10000.00		287473.14Cr
19/03/20	19/03/20	ATM CASH 2831 NBRI ATM WDL		10000.00		277473.14Cr
21/03/20	21/03/20	ATM CASH 2832 NBRI CAS PRES CHQ	487505	40218.00		237255.14Cr
25/03/20	25/03/20	HDF HDFC Lucknow INTEREST CREDIT			6604.00	243859.14Cr
28/03/20	28/03/20	Int arrears 010919 I				
03/04/20	03/04/20	DIRECT DR TRF TO 0032354996033		12000.00		231859.14Cr
07/04/20	07/04/20	DEP TFR NEFT RBI099206834940 6 RBIS0GOUPEP AADARSH TREASURY			126344.00	358203.14Cr
19/04/20	19/04/20	AT 04430 PAYMENT SYS CR RT CHG 3.000 - POS ATM PURCH		5431.00		352772.14Cr
23/04/20	23/04/20	OTHPG 406748 PA 23/04/2020 406748 POS ATM PURCH		443.00		352329.14Cr
01/05/20	01/05/20	OTHPG 881280 PA 01/05/2020 881280 DEP TFR			127557.00	479886.14Cr
01/05/20	01/05/20	NEFT RBI123208863045 3 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS				
03/05/20	03/05/20	DIRECT DR TRF TO 0032354996033		12000.00		467886.14Cr
03/05/20	03/05/20	ATM WDL		10000.00		457886.14Cr
03/05/20	03/05/20	ATM CASH 01241 GOKHA REVERSE ATM WDL			10000.00	467886.14Cr
03/05/20	03/05/20	ATM WDL		5000.00		462886.14Cr
		CARRIED FORWARD :				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 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

E-mail :

Cleared Balance : 3,58,741.33Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Monthly Average Balance: 0

Limit: 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/05/2009

Account Status : OPEN

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

Page No. : 8

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

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