

From,

Ram Mani Pathak, Addl. District  
& Sessions Judge/FTC (OAW)  
Sitapur. I.D.-UP1594

To,

The Registrar General,  
Hon'ble High Court of Judicature at Allahabad.

Through,

The District Judge, Sitapur

**Subject: Information Regarding Purchase Of A New Car (Hundai  
creta SX)**

Sir,

In compliance of the Hon'ble High Court's C.L. No. 25/ Admin.(A)  
Dated: July 13, 1998; I have the honorto say that I have purchased a new Car  
namely **Hundai Creta SX** date 14/05/21 Undersigned is furnishing the  
information required under the above mentioned C.L. as follows.

1. **Date of joining of service**- I have joined the service on 20/04/09.
2. **Present gross salary & take home salary** - My present gross salary is Rs. 1,59,573/- (One Lakh Fifty Nine Thousand Five Hundred Seventy Three only) and take home salary is Rs. 1,20,239/- (One Lakh Twenty Thousand Two Hundred Thirty Nine only). Self attested photo state copy of the pay-slip of May 2021 is enclosed herewith (as **annexure No. I .)**
3. **Details of purchases (movable and immovable property )-**
  - a). Petrol car HYUNDAI i10 magna Reg.no UP52 S1530 purchased on dated 16.01.2011 for Rs 4,22,075/- financed by SBI Raghav Nagar (Main Branch ) Deoria. Information sent to Hon'ble H.C . through letter no.193/XV Dated 18.02.2011 Deoria . However the entire loan amount (Rs 3.80 lakh ) has been repaid by July 2014.
  - b). PLOT no. J-2 /171 Rakba 200 sq.mt situated at Sushant golf city (Ansal Group) Lucknow . Purchased on Dated 20.04.2018 for Rs 40lakh with the prior permission of Hon'ble H.C letter no. 3739/IV-3612/Admin(A-4)/Dated 13.03.2018. Loan Amount (34 lakh + 2 lakh 65 thousand 9 hundred insurance ), EMI 31,814 P.M for 20 years. Information sent to Hon'ble H.C through letter no. 953/XV Dated 01.03.2019.
4. **If any advance loan taken from High Court:** No advance or loan is taken from the Hon'ble High Court of Judicature at Allahabad.
5. **If any loan taken from bank, amount taken from bank-name of bank details of amount mode of a payment, period of deduction number amount of installment-** I have taken loan Rs. 12,50,000/( Twelve Lakh Fifty Thousands only) from State Bank of India, Rajnagar Ghaziabad, EMI will deduct from my salary A/C for a period of 84 months and the amount of EMI is Rs 19,235/-P.M.
6. **Regarding purchase of a second hand car-** N/A .



7. **Date of purchase & amount spend:** The movable property is a car namely HYUNDAI Creta 1.5 MPi MT SX BSVI, date of purchase of the said Car is 14.05.2021. The total Ex .Showroom value of the aforesaid Car is Rs. 13,93,400/-(Thirteen Lakh Ninty Three Thousand Four Hundred only), whereas the total on-road purchase value of the aforesaid is Rs. 16,13,875/-(Sixteen Lakh Thirteen Thousand Eight Hundred Seventy Five ) only. The self attested photo state copy of the invoice certificate, sale certificate and the registration certificate is annexed herewith (as annexure No.2 , 3 and 4) respectively.
8. **Name and full address of the dealer/seller:** PREMIER CAR SALES LTD , (MH /17) (BEEAAR HYUNDAI) B-943 SEC-A MAHANAGAR LUCKNOW **& is a regular and reputed dealer.**
9. **Whether the Judicial officer is related to the seller of anyway:** The undersigned/Applicant is not related to the seller in any way. **Whether any case against the seller is pending/decided by the Judicial officer:** No case against the seller is pending in the Court of undersigned, nor undersigned has decided any case qua the seller.
10. **Details of source of amount with papers in support thereof:** The undersigned has taken loan of Rs. 12,50,000/- and Rs.3,63,873/- has been paid as down payment from salary A/C: SBI-30747941435, Loan sanction letter & salary A/C details respectively are annexed herewith (as annexure No.5 & 6.)

Undersigned, therefore, most humbly and respectfully pray that your good self may very kindly bring the above mentioned facts regarding purchase of the said car (Movable property) by me to the kind notice of the Hon'ble High Court.

With utmost regards.

Dated: 30.06.2021

Yours Faithfully,

*Ram Mani Pathak*  
Ram Mani Pathak, 30/06/21  
Addl. District & Sessions Judge/  
FTC (O.A.W.) Sitapur

**Enclosure/Attachment-**

1. Self attested photo state copy of the pay-slip of May 2021.
2. Self attested photo state copy of the invoice of the car purchase.
3. Sale certificate.
4. Self attested photo copy of the registration certificate .
5. Loan sanction letter.
6. salary a/c details of SBI-30747941435

Endorsement No-----Dated.....

The Registrar General,  
Hon'ble High Court of Judicature, At Allahabad.

District Judge,  
SITAPUR

सुपर सत्र न्यायाधीश /  
फास्ट ट्रेक कोर्ट (W)  
सीतापुर



OFFICE NAME: Printing Date :04/06/2021

LP AO SYSTEM FOR GOVT. OF U.P.  
PAYBILL FOR THE MONTH OF MAY-2021

Treasury : SILLAPUR(4600)

BILL CODE: (13)

DDO (1159) RAM MANI PAITHAN ADDL JUDGE (OAW) ESTD1990 (4031)DISTRICT JUDGE STP DEPARTMENT : SILLAPUR(4600)  
OFFICE SILLAPUR(4600)  
ADMINISTRATION OF JUSTICE (105) - CIVIL AND SESSION COURTS

(03) - Of Permitted Head - (00) 00

EMPLOYEE CODE	BASIC PAY	G.PAY	ADD PAY	DA-PAY	HRV	GROSS PAY	GPF/PS/DRIII	GVR	HBAT	HB12	GIS/INS	VEH ADV-1	TOT DED	PAY AFTER LUGRD	SOC. DED.
NAME	GPE NO	PERVA	PENVA	DA	CCV		GPF/PS/DRIII	HRR	HBAT	HB12	GIS SAV	VEH ADV-2			
DESIGNATION	PII NO	SPLVA	STAFF	TR	SAL DED	TOL ALLOW	GPE/IV	PLI	HBAR	HB1R	GIS	VEH INT-1		DED	
ATTENDANCE	BASIC	G.PAY	PAY	SAL ARR.	NPA	OTH ARR	GPE/IV	TAX	COMPL.	COMI	VEH INT-2				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
PAY MATRYAL D-18830-															
4600201224	307292	52780	0	0	0	159573	13934	0	0	0	120	0	39334	120239	0
RAM MANI PAITHAN	1435														
	1100020	0	0	86559	0		0	0	0	0	280	0		0	
ADDL JUDGE SILLAPUR CLASS	10214														
	52780	0	52780	0	0	4400	0	25000	0	0	400	0		120239	
DAYS 31															
GR A 3100 OHA 300 MA 1000		52780	0	0	0	159573	13934	0	0	0	120	0	39334	120239	0
159573															
		0	0	86559	0		0	0	0	0	280	0		0	
		0	0	15834	0		0	0	0	0	400	0		0	
	52780	0	52780	0	0	4400	0	25000	0	0	400	0		120239	
	52780	0	52780	0	0	4400	0	25000	0	0	400	0		120239	

Rs. One Lakh Twenty Thousand Two Hundred Thirty Nine Only

*Self Attested*  
*Ram Mani Pattnaik*  
Ram Mani Pattnaik  
Officer Ram Mani Pattnaik  
फास्ट ट्रेक कोर्ट (O.A.W.)  
सिलानपुर

आपर सब न्याय. प.  
फास्ट ट्रेक कोर्ट  
सिलानपुर



# PREMIER CAR SALES LTD. (MH/17)

(SR - BEEAAR HYUNDAI)  
B-943 SEC A  
MAHANAGAR  
LUCKNOW  
GSTIN/UID: 09AABCP5806H1ZE  
State Name : Uttar Pradesh, Code : 09  
CIN: U50300UP1981CLC005309  
E-Mail: hyundaimhn@beeaar.com

Authorised Dealer : HYUNDAI

## TAX INVOICE

Issued under GST invoice rules

Invoice No : **MH17/C/SL/111**

Date : **14-5-2021**

Name : **RAM MANI PATHAK**

Father : Ram Kuber Pathak

Address : Kungai Bujurg Itawa Basti Paikolia, Iind Add:- F-229 Opp Side  
Bhuiyan Devi Mandir, Alamnagar Railway Station Lucknow

State : Uttar Pradesh, Code : 09

GSTIN/UID :

Executive : **Manoj**

Hire Purchase/Lease/Hypo by : **State Bank of India**

Branch : **Raj Nagar Gaziabad**

PAN : AZQPP3072J  
Mob.No : 7905162647

DESCRIPTION	HSN	QTY	AMOUNT
Model : Creta 1.5 MPi MT SX	8703	1 CAR	
Chassis No. MALPC812LMM176518			
Engine No. G4FLMB446139			₹ 13,93,400.00
Color Polar White			₹ 14,07,334.00
EX Showroom			₹ 9,60,965.52
TOTAL DISCOUNT			₹ 1,34,535.17
INVOICE VALUE			₹ 1,34,535.17
Description of INVOICE VALUE			₹ 1,63,364.14
Taxable Value			₹ 13,934.00
GST - Output - SGST			
GST - Output - CGST			
GST - Output - CESS			
TCS @ 1% GA 04 04 03 01			₹ 14,07,334.00
Grand Total			

Amount in words : Indian Rupees Fourteen Lakh Seven Thousand Three Hundred Thirty Four Only.

E. & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
8703	9,60,965.52	14%	1,34,535.17	14%	1,34,535.17	17%	1,63,364.14	4,32,434.48
Total	9,60,965.52		1,34,535.17		1,34,535.17		1,63,364.14	4,32,434.48

Tax Amount (in words) : Indian Rupees Four Lakh Thirty Two Thousand Four Hundred Thirty Four and Forty Eight paise Only

E & O E  
Note:

Self Attested.  
Ram Mani Pathak

कार सत्र न्यायाधीश /  
कार कोर्ट (W)  
सीतापुर

For PREMIER CAR SALES LTD. (MH/17)

Authorized Signatory



PREMIER CAR SALES LTD. (MH/17)  
 (SR - BEEAAR HYUNDAI)  
 B-943 SEC A  
 MAHANAGAR  
 LUCKNOW  
 CIN: U50300UP1981CLC005309

**Ram Mani Pathak**

Ledger Account

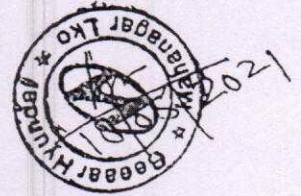
Kungai Bujurg Itawa Basti Paikolia  
 lind Add: - F-229 Opp Side Bhuiyan Devi Mandir  
 Alamnagar Railway Station Lucknow

1-Apr-20 to 18-May-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-May-21	By Branch - Hyundai SR - Shahnajaf - HO/01 SBI-705 CONFIRM BY GIRISH	Journal (Ms)			12,50,000.00
	By Branch - Hyundai SR - Shahnajaf - HO/01 SBI-705 CONFIRM BY GIRISH	Journal (Ms)			3,50,000.00
To (as per details)		NEW CAR SALE GST(A)	MH17/C/SU/111	14,07,334.00	
	CAR SALE - Creta Car MY 2021 UP 28+17%	9,60,965.52 Cr			
	GST - Output - SGST	1,34,535.17 Cr			
	GST - Output - CGST	1,34,535.17 Cr			
	GST - Output - CESS	1,63,364.14 Cr			
	TCS @ 1% GA 04 04 03 01	13,934.00 Cr			
	VEH SALE MANOJ				
To (as per details)		AUTO JOURNAL	MH17/C/SU/112	2,06,539.00	
	Insurance Charges (Party)	63,099.00 Cr			
	Registration Charges	1,43,440.00 Cr			
	ModelCreta 1.5 MPI MT				
	SXMALPC812LMM176518-G4FLMB446139				
	-Polar White-BS-VI				
By	Branch - Hyundai SR - Shahnajaf - HO/01 SBI-705 CONFIRM BY GIRISH	Journal (Ms)			13,875.00
				16,13,873.00	16,13,875.00
				2.00	
To	Closing Balance			16,13,875.00	16,13,875.00

Self Attested  
 Ram Mani Pathak

श्रीधर रात्र  
 फास्ट ट्रेक कोर्ट (W)  
 सीतापुर







# GOVERNMENT OF UTTAR PRADESH

Transport Department Transport Nagar RTO Lucknow (UP32)

FORM 23

## CERTIFICATE OF REGISTRATION



**Registration No** : UP32MC1530 **Registration Date** : 22-May-2021  
**Description of Vehicle** : MOTOR CAR **Purpose For Printing RC** : NEW  
**Dealer's Name & Address** : PREMIER CAR SALES LTD., SHAHNAJAF ROAD,, LUCKNOW, ...  
**Owner Name** : RAM MANI PATHAK **Son/wife/daughter of** : RAM KUBER PATHAK  
**Full Address: (Permanent)** : KUNGI BUJURG, ITAWA PAIKOILA, , BASTI, UTTAR PRADESH-272181  
**Full Address: (Temporary)** : F-229 OPPOSITE, BUIYYAN DEVI MANDIR, STATION ROAD ALAM NAGAR, LUCKNOW-  
 UTTAR PRADESH-226017 **Tax UpTo** : One Time  
**Fitness UpTo** : 21-May-2036  
**Owner Serial No** : 1  
**Detailed Description**  
**Class of Vehicle** : MOTOR CAR **Link Vehicle No** : BHARAT STAGE VI  
**Ownership** : INDIVIDUAL **Norms**  
**Maker's Name** : HYUNDAI MOTOR INDIA LTD **Rear HSRP No** : AA2037990562  
**Front HSRP No** : AA2037990561 **Month/Year of Manuf.** : 04/2021  
**Type of Body** : STATION WAGON **Chassis No** : MALPC812LMM176518  
**No of Cylinders** : 4 **Fuel** : PETROL  
**Engine No** : G4FLMB446139 **Cubic Capacity** : 1497.00  
**Horse Power(BHP)** : 113.10 **Wheel base** : 2610  
**Maker's Classification** : CRETA 1.5 MPI MT SX **Standing Cap** : 0  
**Seating Cap(in all)** : 5 **Unladen Wt (kgs)** : 1230  
**Sleeper Cap** : 0 **Laden/GV Wt (kgs)** : 1665  
**Colour** : POLAR WHITE 2 **AC Fitted** : YES  
**Other Criteria** :  
**Vehicle Purchase As** : Fully Built

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.	Description	As Regd.	Weight(in kgs)
-----------	-------------	----------	----------------

- a) Front:
- b) Rear:
- c) Other:
- d) Tandem:

The motor vehicle above described is subject to Hypothecation in favour of STATE BANK OF INDIA, RAJ

NAGAR, Ghaziabad, Uttar Pradesh-201001 w.e.f. 14-May-2021. **Sale Amt** : 1393400/-  
**Purchase dt** : 14-May-2021 **Amount/Rcpt No** : 139340 / UP32D21050001680  
**OTT Date** : 14-May-2021 **Vehicle is Govt./ Pvt.** : PRIVATE  
**TaxUpTo** : One Time **Date of Approval** : 22-May-2021  
**Tax Exempted or Not** : NOT EXEMPTED  
**Other State/Transfer/Conversion Details**  
**Previous Owner** : **Previous RegNo** :  
**Old State** : **Entry Date** :  
**Transfer Date** : **Conversion Date** :  
**This certificate is valid from 22-May-2021 to 21-May-2036**

Date 14-Jun-2021 16:27:58

Taxation Particulars / Advance Registration Mark Fee Details

कर पंजीयन अधिकारी  
 Signature of Registering Authority  
 मोहर  
 Date: 14-Jun-2021  
 लक्ष्मण

Self Attested  
 Ram Mani Pathak

अपूर् सत्र न्यायाधीश /  
 फास्ट ट्रैक कोर्ट (W)  
 सीतापुर

M 1811126



LOS Application ID - 22499345

SANCTION LETTER

STATE BANK OF INDIA  
RAJ NAGAR, GZB.

To

1) Shri/Smt/Kum  
Mr. RAM MANI PATHAK S/O D/O W/O Mr. RAM KUBER PATHAK  
ADDL. CIVIL JUDGE (S.D./A.C.J.M, DISTRICT & SESSION COURT, GHAZIABAD-201001

RACPC / AL /

Date:

Dear Sir,

PERSONAL SEGMENT ADVANCES  
AUTO LOAN - - SBI CAR LOAN SCHEME

Mr. RAM MANI PATHAK s/d/w of Mr. RAM KUBER PATHAK

MEDIUM TERM LOAN OF ₹12,50,000.00

With reference to your application dated 10/05/2021, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **RAJ NAGAR, GZB.** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

*Anjana*  
ASSTT. GENERAL MANAGER



*Self Attested.*  
*Ram mani Pathak.*

अपर सत्र न्यायाधीश /  
फास्ट ट्रेक कोर्ट (W)  
सीतापुर



सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

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



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: SITAPUR Code: 720  
EYE HOSPITAL ROAD

Email: sbi.00720@sbi.co.in  
Phone No.: 243022  
IFSC: SBIN0000720

Buss. Hrs: 10:00:00-16:00:00  
MICR: 261002002

Name: Mr. RAM MANI PATHAK  
S/D/H/o : RAM KUBER PATHAK  
CIF Number : 85504762261  
Account No.: 30747941435  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : ADDL. CIVIL JUDGE (S.D./A.C.J.M  
DISTRICT & SESSION COURT  
BHAZIABAD

MOP: SINGLE  
A/c Opening Dt: 24/04/2009  
Nom Reg No:  
Customer's PAN: AZQPP3072J  
Date of Issue: 30/06/2021  
CONTINUATION

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

शाखा प्रबंधक  
BRANCH MANAGER

Self Attested  
Ram mani Pathak

अपर सत्र न्यायाधीश/  
गस्ट ट्रेक कोर्ट (W)  
सीतापुर



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.12.20	NEFT RBI3372023958300 RBISOGUPEP GHAZIABAD TREASU			125948.00	449285.67Cr
05.12.20	ACHDr ICIC00261000001992 TP ACH ICICI B		31814.00		417471.67Cr
10.12.20	ACHDr HDFC00070000003309 ICIPRU 1012202		2000.00		415471.67Cr
10.12.20	NEFT RBI3462045010505 RBISOGUPEP GHAZIABAD TREASU			17690.00	433161.67Cr
14.12.20	ACHDr CITI00002000000037 BD- Sundaram M		2000.00		431161.67Cr
15.12.20	ACHDr CITI00002000000037 BD Kotak MF-OT		3000.00		428161.67Cr
15.12.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		425161.67Cr
15.12.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		422161.67Cr
15.12.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		
18.12.20	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		418161.67Cr
23.12.20	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	278599	25000.00		393161.67Cr
25.12.20	INTEREST CREDIT			3557.00	396718.67Cr
01.01.21	NEFT RBI0012179318908 RBISOGUPEP GHAZIABAD TREASU			125948.00	522666.67Cr
05.01.21	ACHDr ICIC00261000001992 TP ACH ICICI B		31814.00		490852.67Cr
11.01.21	ACHDr HDFC00070000003309 ICIPRU 1001202		2000.00		488852.67Cr
14.01.21	ACHDr CITI00002000000037 BD- Sundaram M		2000.00		486852.67Cr
15.01.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		483852.67Cr
15.01.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		480852.67Cr
15.01.21	ACHDr CITI00002000000037 BD Kotak MF-OT		3000.00		477852.67Cr
18.01.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		475852.67Cr
18.01.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		473852.67Cr

Self Attested  
Ram mani Pattnaik

शुभर सत्र न्यायाधीश /  
फास्ट ट्रेक कोर्ट (W)  
सीतापुर



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.03.21	ACHDr ICIC00261000001992 TP ACH ICICI B		31814.00		508689.17Cr
10.03.21	ACHDr HDFC00070000003309 ICIPRU 1003202		2000.00		506689.17Cr
15.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		503689.17Cr
15.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		500689.17Cr
15.03.21	ACHDr CITI00002000000037 BD- Sundaram M		2000.00		498689.17Cr
15.03.21	ACHDr CITI00002000000037 BD Kotak MF-OT		3000.00		495689.17Cr
18.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		493689.17Cr
18.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		491689.17Cr
18.03.21	NEFT RBI0782195795402 RBISOGUPEP GHAZIABAD TREASU			10085.00	501774.17Cr
25.03.21	ATM CASH 10842 188, GANDHI NAGAR GH		10000.00		491774.17Cr
25.03.21	ATM CASH 7287, MODEL TOWN, GHAZIABAD GHA		10000.00		481774.17Cr
25.03.21	INTEREST CREDIT			3189.00	484963.17Cr
29.03.21	NEFT RBI0882110556211 RBISOGUPEP GHAZIABAD TREASU			34280.00	519243.17Cr
05.04.21	ACHDr ICIC00261000001992 TP ACH ICICI B		31814.00		487429.17Cr
07.04.21	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	278605	20000.00		467429.17Cr
07.04.21	CHEQUE TRANSFER TO 031726909465 OF Mr. RAM MANI PATHAK AT 07873 RAJNAGAR (GHAZIABAD)	278604	100000.00		367429.17Cr
12.04.21	ACHDr HDFC00070000003309 ICIPRU 1004202		2000.00		365429.17Cr
15.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		362429.17Cr
15.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		359429.17Cr
15.04.21	ACHDr CITI00002000000037 BD- Sundaram M		2000.00		357429.17Cr
15.04.21	NEFT RBI1062141950246			120239.00	477668.17Cr

Self Attested  
Ram Mani Pathak

अपर सत्र न्यायाधीश /  
फास्ट ट्रेक कोर्ट (W)  
सीतापुर



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.01.21	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	278600	20000.00		453852.67Cr
27.01.21	AXS LIFE INSURANCE CORP	278601	13723.00		440129.67Cr
27.01.21	AXS LIFE INSURANCE CORP	278602	15162.00		424967.67Cr
01.02.21	NEFT RBIO332126779311 RBISOGUPEP GHAZIABAD TREASU			78948.00	503915.67Cr
05.02.21	ACHDr ICIC00261000001992 TP ACH ICICI B		31814.00		472101.67Cr
10.02.21	ACHDr HDFC00070000003309 ICIPRU 1002202		2000.00		470101.67Cr
15.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		467101.67Cr
15.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		464101.67Cr
15.02.21	ACHDr CITI00002000000037 BO- Sundaram M		2000.00		462101.67Cr
15.02.21	ACHDr CITI00002000000037 BO Kotak MF-07		3000.00		459101.67Cr
17.02.21	NEFT RBIO492151823698 RBISOGUPEP GHAZIABAD TREASU			18321.00	477422.67Cr
17.02.21	21141712207 ITD TAX REFUND AY 20-21 PAN			12280.00	489702.67Cr
18.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		487702.67Cr
18.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		485702.67Cr
21.02.21	ATMCard AMC 510372*0286 CLASSIC		147.50		485555.17Cr
22.02.21	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	278603	23000.00		462555.17Cr
24.02.21	NEFT RBIO562160024183 RBISOGUPEP GHAZIABAD TREASU			6000.00	468555.17Cr
01.03.21	NEFT RBIO602169084973 RBISOGUPEP GHAZIABAD TREASU			71948.00	540503.17Cr

Self Attested

Ram maw Pattnak

मुम्बई न्यायाधीश /  
फास्ट ट्रेक कोर्ट (W)  
सीतापुर



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGUPEP GHAZIABAD TREASU				
16.04.21	ACHDr CITI00002000000037 BD Kotak MF-OT		3000.00		474668.17Cr
18.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		472668.17Cr
18.04.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		470668.17Cr
20.04.21	NEFT N110211479876960 HDFC0000240 HDFC MUTUAL FUND			122171.65	592839.82Cr
05.05.21	ACHDr ICIC00261000001992 TP ACH ICICI B		31814.00		561025.82Cr
10.05.21	ACHDr HDFC00070000003309 ICIPRU 1005202		2000.00		559025.82Cr
13.05.21	CHEQUE TRANSFER TO 034042978705 OF M/S. PREMIER CAR SALES AT 07873 RAJNAGAR (GHAZIABAD)	539167	350000.00		209025.82Cr
14.05.21	SBILT14052021124029481262-Yes 034042978705 OF M/S. PREMIER CAR SALES AT 07873 RAJNAGAR (GHAZIABAD)		13873.00		195152.82Cr
15.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		192152.82Cr
15.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		189152.82Cr
15.05.21	ACHDr CITI00002000000037 BD- Sundaram M		2000.00		187152.82Cr
15.05.21	ACHDr CITI00002000000037 BD Kotak MF-OT		3000.00		184152.82Cr
16.05.21	PMSBY RENEWAL 899278105214 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		12.00		184140.82Cr
17.05.21	SBI GEN PREMIUM 038967562528 OF SBI GENERAL INSURANCE AT 07873 RAJNAGAR (GHAZIABAD)		17072.00		167068.82Cr
18.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		165068.82Cr
18.05.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		163068.82Cr

Self Attested  
Ram maw Patil

राम सत्र न्यायाधीश /  
फास्ट ट्रेक कोर्ट (W)  
सीतापुर



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.05.21	ATM CASH 11481 188,GANDHI NAGAR GH		10000.00		153068.82Cr
05.06.21	ACHDr ICIC00261000001992 TP ACH ICICI B		31814.00		121254.82Cr
08.06.21	NEFT RBI1602122010501 RBISOGUPEP SITAPUR TREASURY			120239.00	241493.82Cr
08.06.21	NEFT RBI1602122010502 RBISOGUPEP SITAPUR TREASURY			120239.00	361732.82Cr
10.06.21	DIRECT DR TRANSFER TO Mr. RAM MANI PATHAK		19235.00		342497.82Cr
10.06.21	ACHDr HDFC00070000003309 ICIPRU 1006202		2000.00		340497.82Cr
14.06.21	ACHDr CITI00002000000037 BD- Sundaram M		2000.00		338497.82Cr
15.06.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		335497.82Cr
15.06.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		3000.00		332497.82Cr
15.06.21	ACHDr CITI00002000000037 BD Kotak MF-OT		3000.00		329497.82Cr
18.06.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		327497.82Cr
18.06.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		325497.82Cr
23.06.21	CASH WITHDRAWAL BY CHQ AT 00720 SITAPUR	539168	20000.00		305497.82Cr
25.06.21	INTEREST CREDIT			2578.00	308075.82Cr
28.06.21	NEFT RBI1802142152659 RBISOGUPEP SITAPUR TREASURY			210013.00	518088.82Cr
28.06.21	SBILT28062021185448036453-Ppf account 031726909465 OF Mr. RAM MANI PATHAK AT 07873 RAJNAGAR (GHAZIABAD)		50000.00		468088.82Cr
28.06.21	SBILT28062021185832933297-Car loan		200000.00		268088.82Cr

Self Attested.  
 Ram mani Pathak

शुभम नमन न्यायाधीश /  
 सिटपुर न्याय कोर्ट (W)  
 सीतापुर