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Request 98

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31-3-17  
31-3-17

प्रेषक  
नरेन्द्र पाल राना  
अपर मुख्य न्यायिक मजिस्ट्रेट  
व. २ झांसी  
सेवा मे  
महानिबन्धक  
माननीय उच्च न्यायालय  
इलाहाबाद

See by Has'ble J.  
Mang  
30/07/18

6-4-17

द्वारा माननीय जनपद न्यायधीश  
झांसी

विषय- अचल सम्पत्ति फ्लेट सं १५७२ गौर सिटी- १ ग्रेटर नोएडा क्रय किये जाने के संबन्ध मे  
महोदय

माननीय उच्च न्यायालय के सी.एल. नं. २५/एड.(ए) दिनांक १३ जुलाई ९८ व सी.एल. नं. १६/IV-H-16 /एड.(ए) दिनांक १३ मई २००४ के अनुपालन मे अचल सम्पत्ति फ्लेट सं १५७२ गौर सिटी- १ ग्रेटर नोएडा क्रय किये जाने के संबन्ध मे विवरण इस प्रकार है:-

- मेरे व मेरी पत्नी मनीषा अपर जिला जज कक्ष सं ३ झांसी द्वारा संयुक्त रूप से फ्लेट सं १५७२ गौर सिटी- १ ग्रेटर नोएडा मे दिसम्बर २०१२ मे बुक किया था जिसकी सूचना माननीय उच्च न्यायालय दिनांक ०२/०१/१३ को प्रेषित की जा चुकी है.
- मेरे द्वारा उ. प्र. न्यायिक सेवा मे दिनांक १२ मई २००९ को कार्यभार ग्रहण किया गया था. इससे पूर्व मैं सहायक आयुक्त वाणिज्य कर के पद पर राज्य सरकार के अधीन नियुक्त रहा हूं. मेरी पत्नी मनीषा अपर जिला जज कक्ष सं ३ झांसी द्वारा उ. प्र. न्यायिक सेवा मे दिनांक २४ दिसम्बर २००३ को कार्यभार ग्रहण किया गया था.
- वर्तमान मे मेरा सकल मासिक वेतन रु. ९७,५९४ प्रति माह है तथा कटौती के पश्चात नेट वेतन रु. ७७८१० प्रति माह है.
- मेरे व मेरी पत्नी द्वारा सेवा मे आने के पश्चात अन्य कोई अचल सम्पत्ति क्रय नही की गयी है.
- आवंटन पत्र के अनुसार भवन की कीमत रु. ५०,३५,००० है सर्विस टैक्स रु. १,६५,१२३, रजिस्ट्री फीस २,७३,३०० तथा अन्य देय २,७१,४२३ मिलाकर कुल कीमत रु. ५७,४४,८४६ होती है. जिसके लिये प्रारम्भ मे आवंटन पत्र कीमत का ८० प्रतिशत धनराशि रु. ४० लाख कार्पोरेशन बैंक केसर बाग शाखा लखनऊ से स्वीकृत कराया गया था. तदुपरान्त ब्याज दर ज्यादा होने पर लोन को जून २०१५ मे एच. डी. एफ. सी. बैंक अशोक मार्ग लखनऊ को शिफ्ट किया गया. तथा लोन की धनराशि रु. ४३,७५,१२८ लाख स्वीकृत करायी गयी. लोन के पुनः भुगतान की कुल अवधि १५६ माह प्रारम्भ मे थी व प्रतिमाह किश्त रु. ४९,८३४.०० है. अभी वर्तमान मे ब्याज दरे और कम होने से पुनः भुगतान की अवधि १२९ माह रह गयी है. इस ई. एम. आई को मैं और मेरी पत्नी दोनो मिलकर बराबर अदा करते है.
- मेरी पत्नी वर्तमान मे अपर जिला जज कक्ष सं ३ झांसी के पद पर कार्यरत है. उनका सकल वेतन रु. १,२७,०५०

Mrs Mammun  
07.4.17

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Reamst 98

प्रति माह तथा नेट वेतन रु. ९९६५० प्रति माह है. इस प्रकार हम दोनो का कुल नेट वेतन रु. १,७७,४६० प्रति माह है जिससे प्रति माह हम दोनो घरेलू खर्च के उपरान्त लोन की मासिक किश्त आसानी से अदा कर रहे है.

७. इस प्रकार कुल कीमत का रु. ४२,९८,८९५ बैंक द्वारा तथा शेष रु. १४,४५,९५१ धनराशि मेरे व मेरी पत्नी द्वारा वेतन बचत एल आई सी से प्राप्त धनराशि, मुचुअल फ़न्ड से बचत की राशि व एरियर की धनराशि से किया गया है जिसका विवरण संलग्न है.

८. क्रय किये गये प्लेट का विवरण इस प्रकार है.

अ- क्षेत्रफल १८५५ वर्ग फ़िट, स्थित गौर सिटी- १ सेक्टर- ४ ग्रेटर नोएडा

ब- जनपद गौतमबुद्ध नगर

स- ग्रुप हाउसिंग प्रोजेक्ट के निर्माता का पंजीकृत पता- मै. गौरसंस हाईटेक इंफ़्रास्ट्रक्चर प्रा. लि. गौर बिज़ पार्क अभय खन्ड इन्दिरापुरम गाज़ियाबाद. यह एक प्रतिष्ठत भवन निर्माता है और उसके द्वारा भवन निर्माण का कार्य किया जाता है.

द- इस भवन निर्माता से हमारा कोई संबन्ध नहीं है तथा इस भवन निर्माता का कोई भी वाद मेरी जानकारी अनुसार मेरे न्यायालय मे लम्बित नहीं है न ही कभी रहा है.

आवंटन पत्र की प्रति, रजिस्ट्री की प्रति, एच. डी. एफ. सी. बैंक से लोन स्वीकृति पत्र की प्रति, भुगतान का विवरण, भुगतान रसीद की प्रति, बैंक खाते का विवरण माननीय महोदय की सेवा मे सादर प्रेषित किया जा रहा है.

(नरेन्द्र पाल राना)

अपर मुख्य न्यायिक मजि.

झांसी 20-3-17

10.03.2017

20

नमो न्याय प्रो-१

Office of the District Judge, JHANSI  
Letter No... 656/XX dated... 21.3.17  
FORWARDED

*Handwritten signature*  
DISTRICT JUDGE  
JHANSI

Register (18/1/17)

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27.3.17

DR (M)

*Handwritten signature*  
Register

D.R. (R.R.) Admin  
S.O. Admin A-4

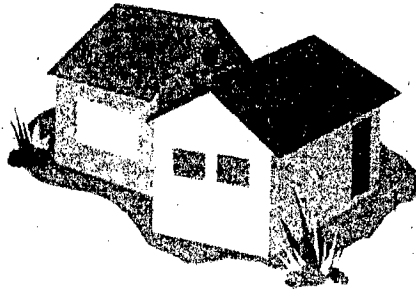
*Handwritten signature*  
29/3/2017  
D.R. (M)

S.O. Admin H  
Bhalu  
31.3.17  
DR

## किये गये भुगतान का विवरण

क्र.	दिनांक	धनराशि	स्रोत व माध्यम
१.	१०.०६.१२	३,००,०००	पदमनाभन समिति की अनुसंशा से प्राप्त धनराशि व वेतन बचत से चेक सं ५२६२५१ द्वारा वेतन खाते से मेरी पत्नी मनीषा द्वारा बुकिंग के समय ( संलग्नक सं. ४)
२.	१०.०६.१२	१,३५,०००	पदमनाभन समिति की अनुसंशा से प्राप्त धनराशि व वेतन बचत से चेक सं ०००००९ वेतन खाते से मेरे द्वारा ( संलग्नक सं. ५)
३.	३०.०६.१२	६५,०००	वेतन बचत से चेक सं ५२६२५३ द्वारा वेतन खाते से मेरी पत्नी मनीषा द्वारा ( संलग्नक सं. ४)
४.	१७.१२.१२	१५,१०,५००	पे आर्डर सं ११२५५५ कार्पोरेशन बैंक केसर बाग शाखा लखनऊ लोन द्वारा ( संलग्नक सं. ६)
५.	२७.०२.१३	७,७८,५८८	वेतन बचत से चेक सं ७६३४०९ द्वारा वेतन खाते से मेरे द्वारा पंजाब नेशनल बैंक लखनऊ रु. २०,००० व मुच्युअल फ्रन्ड बचत से चेक सं १७६१५ बैंक आफ बरौदा द्वारा रु. ८०००० स्थानान्त्रित मे से हमारा भाग रु. ८९१९६ व कार्पोरेशन बैंक केसर बाग शाखा लखनऊ लोन द्वारा रु. ६,८९,३९२ ( संलग्नक सं. ५)
६.	१८.०४.१३	६६,०००	वेतन बचत से चेक सं ७६३४१६ द्वारा वेतन खाते से मेरे द्वारा पंजाब नेशनल बैंक लखनऊ ( संलग्नक सं. ५)
७.	१९.०७.१३	७,७९,२८३	कार्पोरेशन बैंक केसर बाग शाखा लखनऊ लोन द्वारा रु. ५,९९,९७१ व रु. ६०,००० मेरी पत्नी मनीषा द्वारा मेरे पंजाब नेशनल बैंक लखनऊ खाते मे एन.ई.एफ.टी. द्वारा स्थानान्त्रित व जिसे मिलाकर मेरे पंजाब नेशनल बैंक लखनऊ खाते चेक सं ७६३४३० द्वारा रु. १,००,००० व चेक सं ८३८४२२ द्वारा रु. १,००,००० लोन खाते मे जमा जिसमे से कुल देय मे से हमारा भाग १७९३१२ एडजस्ट किया गया. ( संलग्नक सं. ८,९)
८.	१५.०४.१४	५,१९,०६५	कार्पोरेशन बैंक केसर बाग शाखा लखनऊ लोन द्वारा रु. ४,००,००० व मेरे पंजाब नेशनल बैंक लखनऊ खाते चेक सं ७२९६६७ रु १,१५,००० द्वारा लोन खाते मे जमा द्वारा. ( संलग्नक सं. ८,९)
९	१०.०९.१४	५,१९,०५८	कार्पोरेशन बैंक केसर बाग शाखा लखनऊ लोन द्वारा रु. ३,९९,९८० व रु. ४५,००० मेरी पत्नी मनीषा द्वारा मेरे पंजाब नेशनल बैंक लखनऊ खाते मे एन.ई.एफ.टी. द्वारा स्थानान्त्रित व जिसे मिलाकर मेरे पंजाब नेशनल बैंक लखनऊ खाते मे एल आई सी से प्राप्त धनराशि मे से चेक सं ७२९६९३ रु. १,२०,००० लोन खाते मे जमा जिसमे से कुल देय मे से हमारा भाग ११९०७८ एडजस्ट किया गया. ( संलग्नक सं. ८,१०)
१०	०१.०४.१५	१,००,०००	मेरी पत्नी मनीषा द्वारा वेतन बचत खाते से एन.ई.एफ.टी. ( संलग्नक सं. ११)
११.	१२.०७.१५	६,९९,०५२	एच. डी. एफ. सी. बैंक अशोक मार्ग लखनऊ लोन द्वारा पे आर्डर सं ६३९५३ ( संलग्नक सं. १२)
१२	२२.०३.१६	२,५३,३००	मेरी पत्नी मनीषा द्वारा वेतन बचत खाते से रु. १,२६,६५० चेक सं ६७९५२४ द्वारा व शेष मेरे द्वारा रु. १,२६,६५० चेक सं ७१३४९७ पंजाब नेशनल बैंक लखनऊ खाते मे से मुच्युअल फ्रन्ड बचत व वेतन बचत से एस. एच. सी. आई. एल. के पक्ष मे रजिस्ट्री ई-स्टाम्प ड्युटी ( संलग्नक सं. १३,१४,१५)
१३.	०५.०९.१६	२०,०००	रजिस्ट्री के समय का नगद भुगतान वेतन बचत से
	कुल भुगतान	५७,४४,८४६	

Loan A/c No. 615438368



# HOME LOAN AGREEMENT

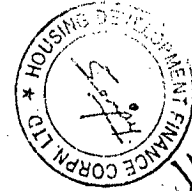
Adjustable Rate (Resident)

&

Most Important Terms and Conditions (MITC).



WITH YOU, RIGHT THROUGH

**LOAN AGREEMENT****Resident  
Adjustable Rate Home Loan.**

LOAN AGREEMENT made at the place and on the date stated in the Schedule BETWEEN Housing Development Finance Corporation Limited, a Company incorporated under the Companies Act, 1956, and having its registered office at Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020, hereinafter called "HDFC" (which expression shall unless the context otherwise requires, include its successors and assigns) of the One Part AND the borrower whose name and address are stated in the Schedule, hereinafter called "the borrower" (which expression shall unless the context otherwise requires, include his heirs, executors, administrators) of the Other Part:

**ARTICLE 1 - DEFINITIONS**

- 1.1 In this Agreement unless the context otherwise requires:
- (a) The term "Schedule" means the Schedule written after Article 10 of this Agreement.
  - (b) The term "loan" means the loan amount provided for in Article 2.1 of this Agreement and the Schedule.
  - (c) The term "repayment" means the repayment of the principal amount of loan, interest thereon, commitment and/or any other charges, premium, fees or other dues payable in terms of this Agreement to HDFC; and means in particular, amortisation provided for in Article 2.6 of this Agreement.
  - (d) The term "prepayment" means premature repayment as per the terms and conditions laid down by HDFC in that behalf and in force at the time of prepayment.
  - (e) The expression "rate of interest" means the rate of interest referred to in Article 2.2 of this Agreement and as varied from time to time in terms of this Agreement.
  - (f) The expression "Equated Monthly Instalment" (EMI) means the amount of monthly payment necessary to amortise the loan with interest within such period as may be determined by HDFC from time to time.
  - (g) The expression "Pre Equated Monthly Instalment Interest" (PEMII) means interest at the rate indicated in Article 2.2, (as varied from time to time) on the loan from the date/respective dates of disbursement to the date immediately prior to the date of commencement of EMI.
  - (h) The expression "Adjustable Interest Rate" or "AIR" means the interest rate announced by HDFC from time to time as its retail prime lending rate and applied by HDFC with spread, if any, as may be decided by HDFC, on the loan of the borrower pursuant to this Agreement.
  - (i) The expression "Retail Prime Lending Rate" or "RPLR" means the interest rate announced by HDFC from time to time as its retail prime lending rate.
  - (j) The expression "AIR Application Date" means the date on which AIR is applied by HDFC on the loan of the Borrower in terms of this Agreement.
  - (k) The expression "Interest Rate Reset Revision Cycle" or "IRRRRC" means the frequency at which future/further AIRs are applied in terms of Article 2.3 of this agreement.
- 1.2 The term "borrower" wherever the context so requires shall mean and be construed as "borrowers" and the masculine gender wherever the context so requires shall mean and be construed as the feminine gender.
- 1.3 Subject to context thereof the expression "property" shall mean and include land.
- 1.4 The term "construction" shall mean and include extension.
- 1.5 The terms and expressions not herein defined shall where the interpretation and meaning have been assigned to them in terms of the General Clauses Act, 1897, have that interpretation and meaning.

**ARTICLE 2 LOAN, INTEREST etc.**

- 2.1 *Amount of Loan*  
The borrower agrees to borrow from HDFC and HDFC agrees to lend to the borrower a sum as stated in the Schedule on the terms and conditions herein set forth.
- 2.2 *Interest*
- (a) Until and as varied by HDFC in terms of this Agreement the AIR applicable to the said loan as at the date of execution of this agreement is as stated in the Schedule.
  - (b) The borrower shall reimburse or pay to HDFC such amount as may have been paid or payable by HDFC to the Central or State Government on account of any tax levied on interest (and/or other charges including the PEMII) on the loan by the Central or State Government. The reimbursement or payment shall be made by the borrower as and when called upon to do so by HDFC.
- 2.3 *Computation of Interest*  
The EMI comprises of principal and interest calculated on the basis of monthly rests at the AIR and is rounded off to the next rupee. Interest and any other charges shall be computed on the basis of a year of three hundred and sixty-five days.  
PROVIDED all future / further AIRs applicable for the amount of loan lent by HDFC to the borrower shall be applied by HDFC on the basis of Interest Rate Reset Revision Cycle (IRRRRC) stated in the Schedule with the first such application to be done on the first day of the month following the month in which the period of IRRRC computed from the date of the first disbursement of the loan is completed. The subsequent applications shall be made after every period of IRRRC commencing from such first application.
- 2.4 *Details of Disbursement*  
The loan shall be disbursed in one lumpsum or in suitable instalments to be decided by HDFC with reference to the need or progress of construction



2.4

(which decision shall be final and binding on the borrower). The borrower hereby acknowledges the receipt of the loan disbursed as indicated in the Receipt hereinbelow.

## 2.5 Mode of Disbursement

- (a) All payments to be made by HDFC to the borrower under or in terms of this Agreement shall be made by cheque duly crossed and marked "A/c Payee Only" and the collection charges, if any, in respect of all such cheques will have to be borne by the borrower and the interest on HDFC loan will begin to accrue in favour of HDFC as and from the date of delivery/despatch of the cheque irrespective of the time taken for transmission/collection/realisation of the cheque by the borrower or his bank.
- (b) In the event of borrower opting for payments to be made by post dated cheques, the borrower confirms and agrees that the Applicable Rate of Interest and terms thereof will be as on the date of execution of this Agreement and not as on the date of the cheque which is only relevant for the purposes of accrual of interest. Therefore, any reduction in interest rate prior to the realization of the cheque and after the date of execution of this Agreement will not be available to the borrower. Similarly any increase in the interest rate prior to the realization of the cheque and after the date of the execution of this Agreement will not be passed on to the borrower.

## 2.6 Amortisation

- (a) Subject to Article 2.2 the borrower will amortise the loan as stipulated in the Schedule subject however that in the event of delay or advancement of disbursement for any reason whatsoever, the date of commencement of EMI shall be the first day of the month following the month in which the disbursement of the loan will have been completed and consequently the due date of payment of the first EMI in such case will be the 5th day of the month following such month.
- (b) In addition to (a) above, the borrower shall pay to HDFC PEMI every month, if applicable.
- (c) Notwithstanding what is stated in Article 2.6(a) above and in the Schedule, HDFC shall have the right at any time or from time to time to review and reschedule the repayment terms of the loan or of the outstanding amount thereof in such manner and to such extent as HDFC may in its sole discretion decide. In such event/s the borrower shall repay the loan or the outstanding amount thereof as per the revised schedule as may be determined by HDFC in its sole discretion and communicated to the borrower by HDFC in writing.
- (d) Save and except as provided under sub-article (e) below, for administrative convenience the EMI amount is intended to be kept constant irrespective of variation in the AIR and as a result of this the number of EMIs is liable to vary. No intimation shall be given by HDFC as to the number of EMIs required to be paid by the borrower upon each AIR application. Provided however, the information as to the applicable/applied AIR during the financial year of HDFC and the number of EMIs payable from the last AIR application during such year shall be intimated by HDFC to the borrower annually. The borrower shall pay EMIs until the loan together with interest is repaid in full.
- (e) Notwithstanding anything to the contrary contained in this Agreement, having regard to the AIR for the time being, HDFC shall be entitled to increase the EMI amount suitably if:
  - (i) the said EMI would lead to negative amortisation (i.e. EMI not being adequate to cover interest in full), and / or
  - (ii) the principal component contained in the EMI is inadequate to amortise the loan within such period as determined by HDFC.The borrower shall be required to pay such increased EMI amount and the number thereof as decided by HDFC and intimated to the borrower by HDFC.
- (f) HDFC may vary its retail prime lending rate from time to time in such manner including as to the loan amounts as HDFC may deem fit in its own discretion.
- (g) The borrower shall of his own accord send to HDFC a statement of his income every year from the date hereof. However, HDFC shall have the right to require the borrower to furnish such information/documents concerning his employment, trade, business or profession at any time and the borrower shall furnish such information/documents immediately.

## 2.7 Delay in payment of EMI etc.

- (a) No notice, reminder or intimation will be given to the borrower regarding his obligation to pay the EMI or PEMI regularly on due date. It shall be entirely his responsibility to ensure prompt and regular payment of EMI or PEMI.
- (b) The delay in payment of EMI or PEMI shall render the borrower liable to pay additional interest at the rate of 18 per cent per annum or at such higher rate as per the rules of HDFC in that behalf as in force from time to time. In such event, the borrower shall also be liable to pay incidental charges and costs to HDFC.

## 2.8 Prepayment

The borrower shall be entitled to prepay the loan, either partly or fully, as per rules of HDFC, including as to the prepayment charges, for the time being in force in that behalf.

## 2.9 Terminal Dates for Disbursement

Notwithstanding anything to the contrary contained herein HDFC may by notice to the borrower suspend or cancel further disbursements of the loan if the loan shall not have been fully drawn within 12 months from the date of the letter of offer.

## 2.10 Alteration and Re-Scheduling of Equated Monthly Instalments

If the loan is not totally drawn by the borrower within a period of 12 months from the date of letter of offer the EMI may be altered and re-scheduled in such manner and to such extent as HDFC may, in its sole discretion, decide and the repayment will be made as per the said alteration and re-scheduling notwithstanding anything stated in Article 2.6 and the Schedule.

## 2.11 Liability of Borrower to be Joint and Several

The liability of the borrower to repay the loan together with interest, etc. and to observe the terms and conditions of this Agreement/and any other Agreement/s, document/s that may have been or may be executed by the borrower with HDFC in respect of this loan or any other loan or loans is joint and several.

## 2.12 Upon the borrower opting for any scheme or accepting any offer from his employer providing for any benefit for resigning or retiring from the employment prior to superannuation, or upon the employer terminating his employment for any reason or upon the borrower resigning or retiring from the service of the employer for any reason whatsoever, then notwithstanding anything to the contrary contained in this agreement

HDFC BANK  
MUMBAI  
20/05/2017  
[Signature]

or any letter or document, the entire outstanding principal amount of the loan as well as any outstanding interest and other dues thereon shall be payable by the borrower to HDFC from the amount or amounts receivable by him from the employer under such scheme or offer, or any terminal benefit, as the case may be. Provided however, in the event of the said amount or amounts being insufficient to repay the said sums to HDFC in full, the unpaid amount remaining due to HDFC shall be paid by the borrower in such manner as HDFC may in its sole discretion decide and the payment will be made by the borrower accordingly notwithstanding anything stated in Article 2.6 and the Schedule.

The borrower hereby irrevocably authorises HDFC to communicate with and receive the said amounts from his employer directly.

- 2.13 The spread applicable to the borrower for the purpose of computation of AIR is as indicated in the Schedule. In the event of HDFC offering revised spread in future, the borrower shall have the option to opt for the revised spread in respect of the loan, provided if such option is made available by HDFC, with prospective effect upon payment of such fee and execution of documents as HDFC may prescribe in that behalf. It shall be the borrower's responsibility to keep himself informed about the revision in spread from time to time.

### ARTICLE 3 COVENANT FOR SECURITY

#### 3.1 Security for the loan

The borrower covenants that the principal sum of the loan, interest, commitment and other charges and any other dues under this agreement shall be secured by such security as HDFC shall determine in its sole discretion with HDFC having the right to decide the place, timing and type of the security including the manner of its creation and/or additional security it may require and the borrower shall create the security accordingly and furnish any such additional security as may be decided by HDFC.

#### 3.2 The borrower shall comply with the following:

- (a) To execute a money bond or a pro-note in favour of HDFC for the amount of the loan.
- (b) To execute any such Agreement/s, document/s, undertaking/s, declaration/s that may be required now or hereafter at any time during the pendency of this loan or any other loan or loans granted by HDFC hereafter.

### ARTICLE 4 CONDITIONS PRECEDENT TO DISBURSEMENT OF THE LOAN

- 4.1
- (a) *Utilisation of Borrower's Contribution:* The borrower assures HDFC that he has, prior to receiving the disbursement of the loan this day as aforesaid utilised his own contribution i.e. the cost of the property less HDFC's loan.
  - (b) *Compliance:* The borrower has assured HDFC that he has complied with all other preconditions for disbursement of the loan.
  - (c) *Disbursement request:* The borrower shall have submitted a request for disbursement in writing. Such Request shall be deemed to have been duly made when made by hand, mail or through the website of HDFC ([www.hdfc.com](http://www.hdfc.com)). Requests made may be considered by HDFC as per applicable policies and suitable amounts may be disbursed irrespective of the request received.

#### 4.2 Other Conditions for Disbursement

The obligation of HDFC to make any disbursements under the Loan Agreement shall also be subject to the conditions that:

- (a) *Non-existence of Event of Default:* No event of default as defined in Article 7 shall have happened.
- (b) *Evidence for Utilisation of Disbursement:* Such disbursement shall at the time of request therefor be needed immediately by the borrower for the purpose of purchase or construction of the property as the case may be, and the borrower shall produce such evidence of the proposed utilisation of the proceeds of the disbursement as is found satisfactory by HDFC.
- (c) *Extra-ordinary Circumstances:* No extra-ordinary or other circumstances shall have occurred which shall make it improbable for the borrower to fulfil his obligations under this Agreement.
- (d) *Utilisation of prior Disbursement:* The borrower shall have satisfied HDFC about the utilisation of the proceeds of any prior disbursements.

### ARTICLE 5 COVENANTS

#### 5.1 Particular Affirmative Covenants

- (a) *Utilisation of loan:* The borrower shall utilise the entire loan for the purchase/construction of the property as indicated by him in his loan application and for no other purpose whatsoever.
- (b) *Purchase / Construction*

The borrower covenants that he shall complete the purchase / construction as indicated by him in his loan application or otherwise and obtain and produce to HDFC a proper completion certificate issued by the concerned municipal corporation or municipality or authority.

The borrower further covenants that it shall be his responsibility to ensure that the construction of the property is in accordance with the National Building Code of India issued by the Bureau of Indian Standards and also meets with the safety standards prescribed therein.

- (c) *Notify causes of delay:* The borrower shall promptly notify any event or circumstances which might operate as a cause of delay in the commencement or completion of the construction/purchase of property.

- (d) *Maintenance of property:* The borrower shall maintain the property in good order and condition and will make all necessary additions and improvements thereto during the pendency of the loan.

- (e) *Notify change in employment etc.:* The borrower shall notify any change in his employment, business or profession within seven days of the change.

*Compliance with rules etc. and payment of maintenance charges etc.:* The borrower shall duly and punctually comply with all the terms and conditions for holding the property and all the rules, regulations, bye-laws etc., of the concerned Co-operative Society, Association, Limited Company or any other Competent Authority, and pay such maintenance and other charges for the upkeep of the property as also any other dues etc., as may be payable in respect of the said property or the use thereof.

(g) *Insurance:* Notwithstanding what is contained herein or any document or letter the borrower shall be vigilant and he shall ensure that the property is, during the pendency of the loan, always duly and properly insured against all risks such as earthquake, fire, flood, explosion, storm, tempest, cyclone, civil commotion, etc, HDFC being made the sole beneficiary under the policy / policies, and produce evidence thereof to HDFC on his own from time to time. The Borrower shall pay the premium amounts promptly and regularly so as to keep the policy/policies alive at all times during the said period.

(h) *Loss / Damage to property:* The borrower shall promptly inform HDFC of any material loss / damage to the property that may be caused to it for any reason whatsoever.

(i) *Title:* The borrower shall ensure that he has absolute, clear and marketable title to the property and that the property shall be absolutely unencumbered and free from any liability whatsoever.

(j) *The Prevention of Money Laundering Act, 2002*

The borrower declares that all the amounts including the amount of own contribution paid / payable in connection with the property, as well as any security for the loan, is / shall be through legitimate source and does not / shall not constitute an offence of Money Laundering under The Prevention of Money Laundering Act, 2002.

#### 5.2 *Notify Additions, Alterations*

The borrower shall notify and furnish details of any additions to or alterations in the property or the user of the property which might be proposed to be made during the pendency of the loan. The borrower further undertakes to notify HDFC and furnish details of any addition or alteration or change in the property offered / intended to be offered to secure the loan.

#### 5.3 *HDFC's Right to Inspect*

The borrower agrees that HDFC or any person authorised by it shall have free access to the property for the purpose of inspection/supervising and inspecting the progress of construction and the accounts of construction to ensure proper utilisation of the loan. The borrower further agrees that HDFC shall have free access to the property for the purpose of inspection at any time during the pendency of loan.

#### 5.4 *Negative Covenants*

Unless HDFC shall otherwise agree:

- (a) *Possession:* The borrower shall *not* let out or otherwise howsoever part with the possession of the property or any part thereof...
- (b) *Alienation:* The borrower shall not sell, mortgage, lease, surrender or otherwise howsoever alienate the property or any part thereof.
- (c) *Agreements and Arrangements:* The borrower shall not enter into any agreement or arrangement with any person, institution or local or Government body for the use, occupation or disposal of the property or any part thereof during the pendency of the loan.
- (d) *Change of use:* The borrower shall not change residential use of the property. If the property is used for any purpose other than residential purpose, in addition to any other action which HDFC might take, HDFC shall be entitled to charge, in its sole discretion, such higher rate of interest as it might fix in the circumstances of the case.
- (e) *Merger:* The borrower shall not amalgamate or merge the property with any other adjacent property nor shall he create any right of way or any other easement on the property.
- (f) *Surety or Guarantee:* The borrower shall not stand surety for anybody or guarantee the repayment of any loan or the purchase price of any asset.
- (g) *Leaving India:* The borrower shall not leave India for employment or business or for long term stay abroad without fully repaying the loan then outstanding together with interest and other dues and charges including prepayment charges as per the rules of HDFC then in force.

#### 5.5 *Appropriation of payments*

Unless otherwise agreed to by HDFC any payment due and payable under the Loan Agreement and made by the borrower or received by HDFC would be appropriated towards such dues in the order, namely:

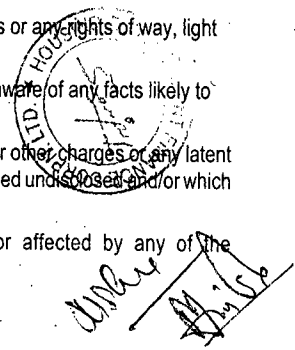
1. costs, charges, expenses, incidental charges and other monies that may have been expended by HDFC in connection with recovery; 2. additional interest and/or liquidated damages on defaulted amounts; 3. prepayment charge, commitment charge and fees; 4. PEMI; 5. EMI; 6. principal amount of the loan.

5.6 *Change in address:* The borrower shall inform HDFC forthwith as regards any change in his address for service of notice.

### **ARTICLE 6 BORROWER'S WARRANTIES**

6 *The Borrower hereby warrants and undertakes to HDFC as follows:*

- (a) *Confirmation of loan application:* The borrower confirms the accuracy of the information given in his loan application made to HDFC and any prior or subsequent information or explanation given to HDFC in this behalf.
- (b) *Disclosure of material changes:* That subsequent to the said loan application there has been no material change which would affect the purchase/construction of the property or the grant of the loan as proposed in the loan application.
- (c) *Charges and encumbrances:* That there are no mortgages, charges, lispendens or liens or other encumbrances or any rights of way, light or water or other easements or right of support on the whole or any part of the property.
- (d) *Litigation:* That the borrower is not a party to any litigation of a material character and that the borrower is not aware of any facts likely to give rise to such litigation or to material claims against the borrower.
- (e) *Disclosure of defects in property:* That the borrower is not aware of any document, judgement or legal process or other charges or any latent or patent defect affecting the title of the property or of any material defect in the property or its title which has remained undisclosed and/or which may affect HDFC prejudicially.
- (f) *Public schemes affecting the borrower's property:* That the borrower's property is not included in or affected by any of the





schemes of Central/State Government or of the improvement trust or any other public body or local authority or by any alignment, widening or construction of road under any scheme of the Central/State Government or of any Corporation, Municipal Committee, Gram Panchayat, etc.

- (g) *Infringement of local laws:* That no suit is pending in the Municipal Magistrate's Court or any other Court of Law in respect of the property nor has the borrower been served with any Notice for infringing the provisions of the Municipal Act or any Act relating to local bodies or Gram Panchayats or Local Authorities or with any other process under any of these Acts.
- (h) *Disclosure of facts:* That the borrower shall disclose all facts relating to his property to HDFC.
- (i) *Due payments of public and other demands:* That the borrower has paid all public demands such as Income Tax and all the other taxes and revenues payable to the Government of India or to the Government of any State or to any local authority and that at present there are no arrears of such taxes and revenues due and outstanding.
- (j) It shall be the borrower's obligation to keep himself acquainted with the rules of HDFC, herein referred to, in force from time to time.

## ARTICLE 7 REMEDIES OF HDFC

If one or more of the events specified in this Article (hereinafter called "events of default") shall have happened, then, HDFC by a written notice to the borrower may declare the principal of and all accrued interest on the loan that may be payable by the borrower under or in terms of this Agreement and/or any other Agreements, documents subsisting between the borrower and HDFC, as well as all other charges and dues to be due and upon such declaration the same shall become due and payable forthwith and the security in relation to all loans shall become enforceable, notwithstanding anything to the contrary in this Agreement or any other Agreement/s or document/s.

### 7.1 Events of Default

- (a) *Payment of Dues:* Default shall have occurred in payment of EMIs and/or PEMIs and in payment of any other amounts due and payable to HDFC in terms of this Agreement and/or in terms of any other Agreement/s, document/s that may be subsisting or that may be executed between the borrower and HDFC hereafter.
- (b) *Performance of Covenants:* Default shall have occurred in the performance of any other covenants, conditions or agreements on the part of the borrower under this Agreement or any other Agreement/s between the borrower and HDFC in respect of this loan and for any other loan and such default shall have continued over a period of 30 days after notice thereof shall have been given to the borrower by HDFC.
- (c) *Supply of Misleading information:* Any information given by the borrower in his loan application to HDFC for financial assistance is found to be misleading or incorrect in any material respect or any warranty referred to in Article 6 is found to be incorrect.
- (d) *Inability to Pay Debts:* If there is reasonable apprehension that the borrower is unable to pay his debts or proceedings for taking him into insolvency have been commenced.
- (e) *Depreciation of Security:* If the security depreciates in value to such an extent that in the opinion of HDFC further security to the satisfaction of HDFC should be given and such security is not given, in spite of being called upon to do so.
- (f) *Sale or Disposal of Security:* If the security for the loan is sold, disposed of, charged, encumbered or alienated.
- (g) *Attachment or Distraint on Property:* If an attachment or distraint is levied on the property or any part thereof and/or certificate proceedings are taken or commenced for recovery of any dues from the borrower.
- (h) *Failure to furnish information/documents/post dated cheques:* If the borrower fails to furnish information/documents as required by HDFC under the provisions of Article 2.6(g) or furnish post dated cheques as required by HDFC.
- (i) *Failure to create security:* If the borrower fails to create security as required by HDFC.

### 7.2 Bankruptcy or Insolvency

If the borrower shall become bankrupt or insolvent, the principal of and all accrued interest on the loan and any other dues shall thereupon become due and payable forthwith, anything in this Agreement to the contrary notwithstanding.

### 7.3 Notice to HDFC on the Happening of an Event of Default

If any event of default or any event which, after the notice or lapse of time or both would constitute an event of default shall have happened, the borrower shall forthwith give HDFC notice thereof in writing specifying such event of default, or such event.

### 7.4 Issue of certificates

HDFC may issue any certificate as regards payment of any amounts paid by the borrower to HDFC in terms of this Agreement only if the borrower has paid all amounts due under the Agreement to HDFC and the borrower has complied with all the terms of this Agreement.

### 7.5 Communication with third party, etc.

In the event of default HDFC shall be entitled to communicate, in any manner it may deem fit, to or with any person or persons with a view to receiving assistance of such person or persons in recovering the defaulted amounts. Also, representatives of HDFC shall be entitled to visit the property and/or any place of work of the borrower.

## ARTICLE 8 WAIVER

### 8 Waiver not to impair the Rights of HDFC

No delay in exercising or omission to exercise, any right, power or remedy accruing to HDFC upon any default under this Agreement or any other Agreement or document shall impair any such right, power or remedy or shall be construed to be a waiver thereof or any acquiescence in such default; nor shall the action or inaction of HDFC in respect of any default or any acquiescence by it in any default, affect or impair any right, power or remedy of HDFC in respect of any other default.

## ARTICLE 9 EFFECTIVE DATE OF AGREEMENT

### 9 Agreement to become Effective from the Date of Execution

The Agreement shall have become binding on the borrower and HDFC on and from the date of execution hereof. It shall be in force till all the monies due and payable to HDFC under this Agreement as well as all other Agreement/s, document/s that may be subsisting/executed between the borrower and HDFC are fully paid.

## ARTICLE 10 MISCELLANEOUS

### 10.1 Place and Mode of Payment by the Borrower

All monies due and payable by the borrower to HDFC under or in terms of this Agreement shall be paid at the registered office or the concerned regional/branch office of HDFC by cheque or bank draft, drawn in favour of HDFC on a bank in the town or city where such registered office/branch/regional office is situated or in any other manner as may be approved by HDFC and shall be so paid as to enable HDFC to realise the amount sought to be paid on or before the due date to which the payment relates. Credit for all payments by cheque/bank draft drawn will be given only on realisation thereof by HDFC.

### 10.2 Inspection, Refinance, etc.

- (a) The borrower shall permit inspection of all books of accounts and other records maintained by him in respect of the loan, to officers of HDFC. The borrower shall also permit similar inspection by officers of such other companies, banks, institutions or bodies as HDFC may approve and intimate the borrower.
- (b) HDFC shall have the option to obtain any refinance facility or loan from any bank, company, institution or body, against any security that may have been furnished by the borrower to HDFC.
- (c) HDFC shall have the authority to make available any information contained in the loan application form and/or any document or paper or statement submitted to HDFC by or on behalf of the borrower and/or pertaining or relating to the borrower and/or to the loan including as to its repayment conduct, to any rating or other agency or institution or body as HDFC in its sole discretion may deem fit. HDFC shall also have the authority to seek and/or receive any information as it may deem fit in connection with the loan and/or the borrower from any source or person or entity to whom the borrower hereby authorises to furnish such information.

### 10.3 Assignment

The borrower shall not assign or transfer all or any of its rights, benefits or obligations under this Agreement and/or any other related transaction documents including but not limited to the guarantees without the approval of HDFC. HDFC may, at any time, assign or transfer all or any of its rights, benefits and obligations under this Agreement and/or any other related transaction documents including but not limited to the guarantees. Notwithstanding any such assignment or transfer, the borrower shall, unless otherwise notified by HDFC, continue to make all payments under this Agreement to HDFC and all such payments when made to HDFC shall constitute a discharge to the borrower from its liabilities only to the extent of such payments.

### 10.4 Service of Notice

Any notice or request required or permitted to be given or made under this Agreement to HDFC or to the borrower shall be given in writing. Such notice or request shall be deemed to have been duly given or made when it shall be delivered by hand, mail or telegram to the party to which it is required or permitted to be given or made at such party's address specified below or at such other address as such party shall have designated by Notice to the party giving such notice or making such request:

*For HDFC:* Housing Development Finance Corporation Limited  
Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

*For the Borrower:* The residential address stated in the schedule or the property address described in the Schedule.

### 10.5 The borrower agrees/confirms as follows:

- (a) to keep alive the Insurance Policy/Policies assigned in favour of HDFC by paying on time the premium as they fall due and produce the receipts to HDFC whenever required;
- (b) HDFC shall have the right to receive and adjust any payment that it may receive in connection with any insurance policy/policies against the loan and alter the amortisation schedule in any manner as it may deem fit notwithstanding anything to the contrary contained in this Agreement or any other document or paper;
- (c) that he has scrutinised and is satisfied with the building plan, commencement certificate and all the requisite permissions pertaining to the property and that the construction is as per the approved plan and of a satisfactory quality.
- (d) HDFC may return the security (if any) to either/any of the borrowers notwithstanding any contrary advice/intimation from either/any of the borrowers at a later date.
- (e) Notwithstanding anything contained in this Loan Agreement the borrower is aware that in order to avail/claim benefit under the Income Tax Act (as in force from time to time) all the payments for the period upto March 31 would need to be paid by him on or before March 31 every year so that the same can be reflected in his statement of account for the concerned financial year.
- (f) The Borrower alone shall be responsible to bear and pay the Stamp Duty, all charges levied by the Central Registrar of Security Asset Reconstruction and Security Interest of India, as well as all other statutory / regulatory charges / levies / taxes as may be applicable to the Loan, the Security, this Agreement as well as on all other instruments in relation to the Loan / Security ( to the extent as may be applicable during the pendency of the Loan).
- (g) The Borrower declares and affirms that the particulars and information given in the application form are true, correct and complete and that he has not withheld any facts which are / were relevant or material for considering his application or granting of the loan by HDFC.

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED  
MUMBAI  
17/11/2015  
[Signature]

SCHEDULE

Place and Date Of Loan Agreement      Loan A/C No. : 615938368  
 File No. : 615938368

Place : LUCKNOW  
 Date : 06 25 2015  
 (Month) (Day) (Year)

Product: RESIDENT HOUSING LOAN REFINANCE-VARIABLE RATE-MONTHLY REST

Name of the Borrower  
 MRS MANISHA  
 MR RANA NARENDRA PAL

Address of the Borrower  
 C-63  
 BUTLER PALACE  
 JOPLING ROAD  
 HAZRATGANJ  
 LUCKNOW - 226601

Article Reference

2.1 Amount of Loan  
 Rs. 4375128 (Rupees FORTY THREE LAKH SEVENTY FIVE THOUSAND ONE HUNDRED TWENTY EIGHT ONLY )

2.2 Interest  
 RPLR\* minus spread 6.70% = 9.85% per annum\*.  
 Interest Rate Reset Revision Cycle: 3 months.

2.3 Amortisation

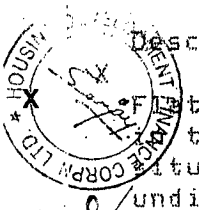
- (a) Term of repayment 156 months. \*
- (b) EMI Rs. 49834\*  
 Number of EMIs 156 \*
- (c) Date of commencement of EMI 1st day of July 15
- (d) Due Date of payment of first EMI 5th day of August 15

However, in the event of delay or advancement of disbursement, the date of commencement of EMI shall be the first day of the month following the month in which the disbursement will have been completed. In such a case, the due date of payment of the first EMI shall be the 5th day of the month following such month.

- (e) The borrower shall endeavour to pay subsequent EMIs in at the end of each respective month but in any case of shall pay on or before the 5th day of the following month.

\*Subject to variation in terms of this agreement





Description of the property

Plot #1572, Floor-14 alongwith all areas appurtenant therat the building called Gaur City 1st Avenue Block C, situated at Gh 01, Sector 4, Greater Noida, 201308 with undivided proportionate share of land underneath.

IN WITNESS WHEREOF the parties hereto have signed the day, month and year first above written.

Signed and Delivered by the within-named HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED by the hand of

(Sanjay Kohli)  
Branch Manager-Ashok Marg

*Sanjay Kohli*

Mr. /Ms. \_\_\_\_\_

its authorised signatory

Signed and Delivered by the within-named borrower X  
MRS MANISHA  
MR RANA NARENDRA PAL



*Manisha*  
*Rana Narendra Pal*

R E C E I P T

Received the day and year above written from the within named HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED the sum of Rs 3371679 (Rupees THIRTY THREE LAKH SEVENTY ONE THOUSAND SIX HUNDRED SEVENTY NINE ONLY) by cheque no 112850 dated 25/6/15 drawn on HDFC BANK LTD. 31/31 M. G. ROAD, HAZRATGANJ LUCKNOW favouring LOAN ACCOUNT OF MANISHA AND NARENDRA PAL RANA, CORPORATION BANK A/C NO. 028704301120001C HOME

at borrowers request

I/We say received



*Manisha*  
*Rana Narendra Pal*

## THE MOST IMPORTANT TERMS AND CONDITIONS (MITC)

The Most Important Terms and Conditions (MITC) of the loan between the Borrower/s and Housing Development Finance Corporation Limited, a Company incorporated under the Companies Act, 1956 and having its registered office at Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020, hereinafter called "HDFC" are mentioned below and are to be read and understood in conjunction with the terms contained in the Sanction letter and the Loan Agreement and other documents which you have executed with HDFC (collectively referred as 'Transaction documents'). The MITCs mentioned here are merely indicative and not exhaustive. The loan shall be governed by the Transaction Documents including the Loan Agreement.

### 1. Loan

As defined in the Loan Agreement, please read the schedule to the Loan Agreement carefully for specific details.

#### Rate of Interest

(a) **Adjustable Rate Home Loans :**

Under this option the applicable rate of Interest is linked to HDFC's Retail Prime Lending Rate (RPLR). The applicable rate of interest on the loan will be revised/reset every three months from the date of first disbursement with change in RPLR ie the interest rate on the loan may change with the change in HDFC's RPLR. HDFC's RPLR is dependent on the interest rates prevailing in the market and may therefore increase or decrease depending on prevailing interest rates in the market. HDFC-RPLR is updated on [www.hdfc.com](http://www.hdfc.com) ("Website") for your information.

(b) **Fixed Rate Home Loan :**

Interest on the loan is charged at the prevailing fixed rate of interest.

(c) **Combination Loans :**

Combination loans means the rate of interest applicable on the loan, which is Fixed in nature for a determined duration of the tenure of loan as offered by HDFC and thereafter converts to a Adjustable Rate Home Loan.

(d) **Loans under HDFC Reach Scheme :**

The Customer is aware that the interest rate will be determined by HDFC based upon his risk profile assessment made by HDFC. The Customer further agrees that the rate of interest which is determined by HDFC will be specific to the risk profile of the Customer and may not be the same as what is being offered in general as prevailing home loan rate by HDFC from time to time. The Customer agrees that the basis of arriving at specific interest rate as applicable to the Customer is unique to his risk profile and is different but not discriminatory.

(e) **Conversion :**

Customers can opt to switch between schemes or change spread by paying a nominal conversion fee. For more details on the fee applicable for conversion, please refer to the latest fees and charges updated on our website [www.hdfc.com](http://www.hdfc.com)

#### Tenure

The loan can be repaid generally over a maximum period of 30 years subject to the age, risk profile, age of the property at loan maturity and the specific product availed by the Borrower.

### 2. Security for the loan

Security of the loan would generally be security interest on the property being financed and / or any other collateral / interim security as may be required by HDFC. Stamp duty, e-filing charges, and other statutory dues applicable on the Security documents or Transaction documents may vary depending on the location and will be charged in addition to processing fees.

### 3. Insurance of property

The borrower shall be vigilant and he shall ensure that the property is, during the pendency of the loan, always duly and properly insured against all risks such as earthquake, fire, flood, explosion, storm, tempest, cyclone, civil commotion, etc, HDFC being made the sole beneficiary under the policy / policies, and produce evidence thereof to HDFC on his own from time to time. The Borrower shall pay the premium amounts promptly and regularly so as to keep the policy/policies alive at all times during the said period.

### 4. Conditions for disbursement of the loan

- Submission of all relevant documents as mentioned by HDFC in the sanction letter / Loan Agreement.
- Legal & technical assessment of the property.
- Payment of own contribution by the Borrower (total cost of flat less the loan amount), as specified in the sanction letter. In case of any alternative arrangement based on a specific product being offered by HDFC the same shall be informed to and acknowledged by the Borrower.

Stamp: HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED  
 Mumbai  
 Date: \_\_\_\_\_  
 Signature: \_\_\_\_\_

- d) Providing adequate utilization proof as desired by HDFC
- e) Undertaking by the customer to regularly provide HDFC information, including details regarding progress / delay in construction, any major damage to the property, change in employment/ contact details, non-payment of taxes and statutory levies and charges, as may be applicable from time to time pertaining to property, etc.
- f) The construction is being undertaken as per the approved plans.
- g) The customer has satisfied himself/herself that required approvals for the project have been obtained by the developer.
- h) All required approvals for the property have been obtained and are available with the seller in case the property is being purchased in resale.

## 5. Repayment of Loan and Interest

Pending final disbursement, simple interest is applicable on the loan disbursed. This interest on the amount disbursed is called Pre-EMI. Pre-EMI interest is payable every month from date of each disbursement upto date of commencement of EMI.

The loan is repaid by way of Equated Monthly Installments (EMI), which comprises of both principal repayment and interest component calculated on the outstanding principal. Interest shall be calculated on monthly reducing basis.

Repayment commences from the month following the month in which final disbursement of the loan is availed.

PEMIs and EMIs may be repaid through post dated cheques (PDCs), Electronic Transfer (NEFT) or the Electronic Clearing Service (ECS) method, by the 5th day of every month.

HDFC also offers "Tranching" facility for repayment of loan disbursed. Instead of paying Pre-EMI on amount disbursed, the customer can choose to pay interim EMI, of an amount lesser than or equal to EMI on the total loan amount, convenient to him thus commencing the repayment of the loan before the loan is fully disbursed.

## 6. Prepayment Charges

### A. Adjustable Rate Loans (ARHL)

- a) For all loans sanctioned only to individual borrowers, no prepayment charges shall be payable on account of part or full prepayments.
- b) For loans sanctioned to Individual borrowers with company, firm, etc as a co-applicant Prepayment charges at a rate of 2% plus taxes and statutory levies and charges, as may be applicable from time to time, of the amount being prepaid are payable.
- c) The customer will be required to submit such documents that HDFC may deem fit & proper to ascertain the source of funds at the time of pre-payment of the loan.

### B. Fixed Rate Loans (FRHL)

- a) No prepayment charges shall be payable for partial or full payments made from own sources. The expression "own sources" for this purpose means any source other than borrowing from a Bank/HFC/NBFC or Financial Institution.
- b) The customer will be required to submit such documents that HDFC may deem fit & proper to ascertain the source of funds.

The prepayment charge shall be 2%, plus taxes and statutory levies and charges, as may be applicable from time to time, of the outstanding amounts being so prepaid through refinance from any Bank / HFC / NBFC or Financial Institution (such amounts shall include all amounts prepaid during the given financial year) and shall be applicable to all partial or full prepayments.

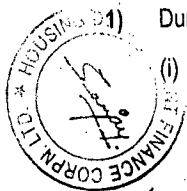
*However in cases, where Home loans are fore-closed before three years from date of final disbursement for any reasons, HDFC has the right to recover Valuation Charges paid to external agency for valuation of property, concession offered in rate of interest and fees, or any charges paid to external agency for processing the loan application if any, at the time of sanction/disbursement of the loan.*

### C. Fixed and Variable Rate Loans (Combination rate)

(i) During the Fixed Rate period -:

(i) For all loans sanctioned, the prepayment charge shall be 2%, plus applicable taxes and statutory levies and charges, as may be applicable from time to time, of the outstanding amounts being so prepaid through refinance from any Bank / HFC / NBFC or Financial Institution (such amounts shall include all amounts prepaid during the given financial year) and shall be applicable to all partial or full prepayments.

(ii) The customer will be required to submit such documents that HDFC may deem fit & proper to ascertain the source of funds at the time of pre-payment of the loan.



2) During the Variable Rate period -:

- (i) For all loans sanctioned only to individual borrowers, no prepayment charges shall be payable on account of part or full prepayments.
- (ii) For all loans sanctioned to Individual borrowers with company, firm, etc as a co-applicant, prepayment charges at a rate of 2% plus Taxes and Statutory levies and charges, as may be applicable from time to time, of the amount being prepaid are payable.

However in cases, where Home loans both under ARHL and FRHL are fore-closed before three years from date of final disbursement for any reasons, HDFC has the right to recover Valuation Charges paid to external agency for valuation of property, concession offered in rate of interest and fees, or any charges paid to external agency for the processing the loan application if any, at the time of sanction/ disbursement of the loan.

The prepayment charges as mentioned above are as on date of execution of this loan agreement, however they are subject to change as per prevailing policies of HDFC and accordingly may vary from time to time. Customers are requested to refer to www.hdfc.com for the latest charges applicable on prepayments.

**7. Brief Procedure to be followed for Recovery of overdues**

On occurrence of any event of default as mentioned in the Loan Agreement ("Event of Default"), all outstanding amounts owned by the Borrower to HDFC shall become payable forthwith and HDFC reserves the right to undertake all such necessary processes/measures to enforce its rights under the Loan Agreement.

- a) Additional Interest  
Delayed payment of interest or EMI shall render the Borrower liable to pay additional interest @ 18% per annum. Additional Interest shall be charged on delay in payments of the EMI or PEMI or any other amounts due to HDFC beyond the specified due dates.
- b) Recovery of over dues shall be governed by the Loan Agreement (and any other document) executed between the Borrower and HDFC and as per the applicable Law.

**8. Customer Services**

- i) Customer Service Queries including requirement of documents can be addressed to us through the following channels:  
Write to us via our website: [www.hdfc.com](http://www.hdfc.com) or mail us at:  
  
HDFC Ltd,  
HUL House, H T Parekh Marg,  
165-166, Backbay Reclamation,  
Churchgate, Mumbai 400 020.
- ii) Contact our Customer Service Officer at your nearest branch within the working hours as mentioned in our Loan Application form for:
  - a. Photo Copies of documents, which can be provided in 7 working days from date of placing request. Necessary administrative fee shall be applicable.
  - b. Original documents will be returned within 10 working days from the date of closure of loan. Necessary administrative fee shall be applicable if documents collected beyond due date of release of documents.

HDFC may disclose any information / documents relating to the borrower to any third party for credit verification, regulatory or promotional purpose. Also HDFC may send SMS to your mobile / e-mail you for information & updates pertaining to your loan account and any other products or services being offered / introduced by HDFC and / or its group companies.

**9. Grievance Redressal:**

There can be instances where the Borrower is not satisfied with the services provided. To highlight such instances & register a complaint the Borrower may follow the following process:

- a) The Borrower can complain to customer care on our website [www.hdfc.com](http://www.hdfc.com) or
- b) Borrower can meet or write to the Business Head for the respective dealing branch



Handwritten signatures and initials at the bottom right of the page.

- c) In case the concern remains unresolved beyond a period of 7 days, the Borrower may escalate the matter to the Managing Director at

**The Managing Director,**  
HDFC Ltd,  
HUL House, H T Parekh Marg,  
165-166, Backbay Reclamation,  
Churchgate, Mumbai 400 020.

- d) In case the Borrower is still not satisfied with the response that matter may be further escalated to:  
The Complaint Cell  
National Housing Bank, 4th Floor,  
Core 5A, India Habitat Centre,  
Lodhi Road, ND -110023.

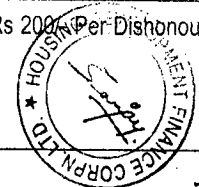
## 10. Fee and Charges

As detailed in the list below:

Sr. No	Name of the Product/Service	Name of Fee/ Charge levied	When Payable	Frequency	Amount in Rupees
1	Fees for Housing/Extension/Improvement/ Refinance/Plot Loans for Salaried, Self Employed Professionals.	Processing Fees	At Application	Once	Upto 0.50% of the loan amount or Rs. 2000/- whichever is higher + taxes and statutory levies and charges, as may be applicable from time to time
2	Fees for Housing/Extension/Improvement/ Refinance/Plot Loans for Self Employed Non Professionals.	Processing Fees	At Application	Once	Upto 1.5% of the Loan amount or Rs. 3000/- whichever is higher + taxes and statutory levies and charges, as may be applicable from time to time
3	Fees for Top-Up Loan	Processing Fees	At Application	Once	Upto 0.5% of the Loan amount or Rs. 2000/- whichever is higher + taxes and statutory levies and charges, as may be applicable from time to time
4	Fees for Equity/Non Residential Premises Loans.	Processing Fees	At Application	Once	Upto 1.5% of the Loan amount or Rs. 3000/- whichever is higher + taxes and statutory levies and charges, as may be applicable from time to time
5	Fees for NRI Loans	Processing Fees	At Application	Once	Upto 1.25% of the Loan amount or Rs. 2000/- whichever is higher + taxes and statutory levies and charges, as may be applicable from time to time
6	Fees for Value Plus Loans	Processing Fees	At Application	Once	Upto 1.5% of the Loan amount or Rs. 3000/- whichever is higher + taxes and statutory levies and charges, as may be applicable from time to time



Sr. No	Name of the Product/Service	Name of Fee/ Charge levied	When Payable	Frequency	Amount in Rupees
7	Fees for Loans under HDFC Reach Scheme	Processing Fees	At Application	Once	Upto 1.50% of the loan amount + taxes and statutory levies and charges, as may be applicable from time to time.
8	Delay Payment Charges	Additional Interest	On Accrual	Monthly	A maximum of 18.00% p.a on the defaulted sum
9	Expenses to cover costs	Incidental Charges	On incurring expenses		Incidental charges and expenses are levied to cover the cost, charges, expense and other monies as per actual applicable to a case.
10	Statutory Charges	CERSAI	On Disbursement/ Change of security	Once	As per charges levied by CERSAI
11	Statutory Charges	Stamp Duty/ MOD/MOE	On Fixing of Disbursement	Once	As applicable in the respective state.
12	Switch to Lower Rate in Variable rate Loans (Housing/Extension/Improvement)	Conversion Fees	On Conversion	On every Spread change	Upto 0.50% of the Principal Outstanding and undisbursed amount (if any) at the time of Conversion or cap Rs 50000 whichever is lower.
13	Switching to Variable Rate Loan from Fixed Rate Loan (Housing/Extension/Improvement)	Conversion Fees	On Conversion	Once	Upto 0.50% of the Principal Outstanding and undisbursed amount (if any) at the time of Conversion or cap Rs 50000 whichever is lower.
14	Switch from Trufixed fixed rate to Variable rate	Conversion Fees	On Conversion	Once	1.75% of the Principal Outstanding and undisbursed amount (if any) at the time of Conversion
15	Switch to Lower Rate (Non-Housing Loans)	Conversion Fees	On Conversion	On every Spread change	Half of the spread difference on the principal outstanding and undisbursed amount (if any), with a minimum fee of 0.5% and Max. 1.5%
16	Switch to Lower Rate (Plot Loans)	Conversion Fees	On Conversion	On every Spread change	0.5% of Principal outstanding and undisbursed amount (if any) at the time of Conversion
17	Cheque /ECS Dishonour Charge	Misc Receipts	On Cheque Dishonour	Depends on no. of Dishonour	Rs 200 Per Dishonour



*Handwritten signature and initials*

Sr. No	Name of the Product/Service	Name of Fee/ Charge levied	When Payable	Frequency	Amount in Rupees
18	Photo Copy of Documents	Miscellaneous Receipts	Event	On every request	Upto Rs 500
19	Fees on account of External Opinion	Miscellaneous Receipts	On incurring expenses		As per actuals
20	List of documents	Miscellaneous Receipts	Event	On every request	Upto Rs 500
21	PDC swap	Miscellaneous Receipts	Event	On every request	Upto Rs 200
22	Disbursement cheque cancellation charge post disbursement	Miscellaneous Receipts	Event	On every occurrence	Upto Rs 200
23	Reappraisal of loan after 6 months from sanction	Processing fees	At re-application	Once	Rs 2000 plus taxes and statutory levies and charges, as may be applicable from time to time
24	Increase/Decrease in loan term	Processing fees	At request	Once	Rs 500 plus taxes and statutory levies and charges, as may be applicable from time to time

**Note:** Stamp Duty applicable on Memorandum of Deposit (MOD) may vary depending on location and may be charged in addition to the processing fees. Fees on account of external opinion from advocates/technical valuers, as the case may be, is payable on an actual basis as applicable to a given case. Such fees is payable directly to the concerned advocate/technical valuer for the nature of assistance so rendered. Incidental charges & expenses are levied to cover the costs, charges, expenses and other monies that may have been expended in connection with recovery of dues on account of the non-performance of the loan.

HDFC retains the right to alter any charges or fees from time to time or to introduce any new charges or fees as it may deem appropriate with due intimation to the borrower.

HDFC is authorized to disclose from time to time any information relating to the loan to any credit bureau (Existing or Future) approved by Government of India or any authority as may required from time to time without any notice to the Customer. The Most Important Terms and Conditions mentioned above are an indicative list of Terms and Conditions of our loan products. The Terms and Conditions are further described in our Loan Agreement under relevant sections/schedules and therefore should be read in conjunction with those mentioned in the loan agreement. For an exhaustive list of Terms and Conditions of our loan products, please refer to our website [www.hdfc.com](http://www.hdfc.com).

The above terms and conditions have been read by the borrower/s / read over to the borrower and have been understood by the borrower/s.

*[Handwritten Signature]*

Signature or Thumb impression of Borrower/s

*[Handwritten Signature]*  
 (Sanjay Keshi)  
 Branch Manager-Ashok Marg

Authorised Signatory of HDFC

DATE:



उत्तर प्रदेश UTTAR PRADESH

ALLOTMENT LETTER

DATE: 04-12-2012

This stamp paper is the part of Allotment letter of Flat No: - 1572 allotted in the name of Mrs. Manisha W/o Mr. Narendra Pal Rana and Mr. Narendra Pal Rana S/o Sh. M.S. Rana of residential apartment in proposed Group Housing Project, 1st Avenue, situated at GAURCITY, GH-01, Sec-4, Greater Noida.

*Handwritten signature*  
 26/2/2013  
*Handwritten initials*



ALLOTTEE(S)

Request 98

Date: 1 December 2012

To,

Mrs. Manisha W/o Mr. Narendra Pal Rana  
And Mr. Narendra Pal Rana S/o Sh. M.S.Rana  
R/o C-68, Butler Palace Colony, Jopling Road, Lucknow.

**Sub: Allotment of Residential Apartment in proposed Group Housing Project, 1st Avenue, situated at Township GAUR CITY, GH-01, Sec-4, Greater Noida**

Dear Sir(s)/Madam,

In response to your application dated 10 Jun 2012 we, M/S Gaursons Hi-tech Infrastructure Pvt. Ltd. a Company registered under the Companies Act, 1956 having its Corporate Office at D-12, Sec-63, Noida (hereinafter referred to as the **Company** which expression shall, unless it repugnant to the context or meaning thereof be deemed to include its successors and assigns) hereby subject to the terms and conditions mentioned hereinafter allot to you residential **Apartment No.1572 on 14th Floor, Block C.**

Super Built-up Area:-1855.000 sq.ft. (172.34 sq. mtr.) approx.

Polyline Area i.e the R.C.C. Slab area of the apartment:-1507.000 sq.ft. (140.00 sq. mtr.) approx.

Common Area with the apartment:-348.000 sq.ft. (32.34 sq.mtr.) approx.

Terrace area:-NIL sq.ft. (NIL sq.mtr.) approx.

Ground space/Lawn area:-NIL sq.ft. (NIL sq.mtr.) approx., as per specifications attached herewith, in the proposed Group Housing Project known as **1st Avenue** situated at Township **Gaurcity, GH-01, Sec-4, Greater Noida** for a Basic cost of **Rs.5,035,000.00 (Rupees Fifty Lacs Thirty Five Thousand Only)**

service tax, as assessed and attributed by the Government of India, payable as per Payment Plan mentioned hereinafter. The said rates are exclusive of certain charges mentioned hereinafter.

**Remarks for the Ground Space/Terrace Area**

**1 SQ.MTR = 10.764 SQ.FT.**

**Map of the apartment is attached herewith.**

**The construction is likely to be completed on 30/06/2015 + one quarter i.e. three months fit-out period**

\*Note: The Super Built up area comprises of the polyline (P.Line) area of the apartment (i.e. the area of R.C.C. slab of said apartment including walls, columns, beams, cupboard, usable shafts, including balconies and terraces with or without roof. The outer walls which are shared with another unit shall be computed at 50%, remaining outer walls shall be computed at 100% ) and the proportionate common area of that particular Block in which the apartment is situated (i.e. the area/core area comprises of corridors, lifts, stairs etc.) and the proportionate common area of the project which includes Indoor sports rooms club, security rooms, R.W.A. room, maintenance room, common toilets at ground floor, generator room, electrical room, gas banks (if any) and other constructed common areas which are not separately charged.

**The following are not included in the Super Built-Up Area:-**

Under Ground Sump, Under Ground Water Tank, Boundary wall of Compound, Septic Tank, Walk Ways, Open to sky swimming pools, Open sports facilities, Weather Sheds, in accessible flowers beds, common open to sky terraces, and void like etc. For all intents and purposes and for the purpose of terms and conditions set out in this Allotment Letter. singular includes plural and masculine includes feminine gender

**Interpretation of some indicative terms-**

**Applicant :-** means persons (s)/Firm/Company, applying for allotment of the said apartment, whose particulars are set out in the booking application form and who has appended his/her signature in acknowledgement of having agreed to the terms & conditions of the booking application form

Company

Signature of the Allottee(s)

**Application (Booking Application):** - A request for allotment of apartment by a Person(s)/Firm/Company on a standard format namely booking application form of company. If more than one applicant the other will be considered as co-applicant prior to execute the allotment letter will be considered as **Intending Allottee(s)**.

**Allotment Letter:** - Confirmation of booking of apartment by the Company and an agreement over a standard prescribed format of company which is duly executed between the Company and Allottee(s).

**Allottee(s) :-** Those who have executed the allotment letter over a standard format of Company thereafter a particular apartment(s) has reserved for that particular Allottee(s) and have agreed to abide by all the terms and conditions till the time and indenture of conveyance is executed. In case of more than one applicant the other will be considered as co-allottee(s) and allottee and the co-allottee(s) will have the equal share in the apartment.

**Apartment:** - The dwelling unit /flat in the project which is identified by a number, that number is also identifying the floor and the Block of that unit/flat. "Said Apartment" shall mean the specific apartment applied for by the Applicant in the Said Project, details of which has been set out in the Application

**Area:-**

- Area of land:** - Total Area of land over which the project is going to be construct.
- Super Built-up Area:** - The constructed areas of the project comprising of Polly line area of the apartment and other constructed areas of common use.
- Polly line Area:** - All constructed area of an apartment with or without roof including walls, columns, beams, cupboards, useable shafts, balconies, and terrace with or without roof.
- Common Area and Facilities :-** Means all facilities to be used by all the apartment, such as entrance lobbies, corridors, staircases, staircase shafts and munties, lobbies, lifts, lift lobbies, shafts and machine rooms, all service shafts, fire escapes, all underground and overhead tanks, electric sub-station, control panel room, installation area of transformer and DG set, guard towers, entrance and exit of the Project, water supply, treatment plants, pump house, sewerage systems and STP, EPABX systems, common toilets, rain water harvesting systems etc.
- Independent Area:** - The Areas which are not included as common areas for joint use of apartments and may be sold by the company/promoter without the interference of other apartment owners.
- Limited Common Area and Facilities :-** Those which are reserved for use of certain apartment or apartments to the exclusion of the other apartment.

**Basic Cost of Apartment:-**The consideration amount for sub lease of apartment inclusive of other charges which are mentioned in the Booking Application Form and the Allotment Letter.

**Company:-**That is M/S GAURSONS HI-TECH INFRASTRUCTURE PRIVATE LIMITED a company registered under the Companies Act 1956 having its corporate office at D-12, Sector-63, Noida.

**CREDAI:-**Confederation of Real Estate Developers Associations of India, an independent association having its own office bearers and a code of conduct, which resolves the issues arising between the apartments buyers and developers. It also has a cross check over the developers according to its code of conduct.

**Force Majeure Clause:-**means any event or combination of events or circumstances beyond the control of the Company which cannot (a) by the exercise of reasonable diligence, or (b) despite the adoption of reasonable precaution and/or alternative measures, be prevented, or caused to be prevented, and which adversely affects the Company's ability to perform obligations under this Application, which shall include but not be limited to:

- Acts of God i.e. fire, drought, flood, earthquake, epidemics, natural disasters.
- Explosions or accidents, air crashes and shipwrecks, act of terrorism.
- Strikes or lock outs, industrial dispute.
- Non-availability of cement, steel or other construction material due to strikes of manufacturers, suppliers, transporters or other intermediaries or due to any reason whatsoever.
- War and hostilities of war, riots, bandh, act of terrorism or civil commotion
- the promulgation of or amendment in any law, rules or regulations or the issue of any injunction.

*Ajay*

Signature of the Allottee(s)

court order or direction from any governmental authority that prevents or restricts the party company from complying with any or all the terms and conditions as agreed in this Allotment, or any legislation, order or rule or regulation made or issued by the Govt. or any other authority or if any competent authority (ies) refuses, delays, withholds, denies the grant of necessary approvals for the Said Complex/Said Building or if any matters, issues relating to such approvals, permissions, notices, notifications by the competent authority (ies) become subject matter of any suit/writ before a competent court or for any reason whatsoever.

**Layout and Plans:-** The Architectural Drawings of project comprising of whole planning of constructions, open areas and drawings of particular Block, floor and a particular apartment.

**Payment Plans:-** These are the mode of payment towards the captioned booking of apartments having mode, intervals and the time frame for the payments which is also prescribed in the price list of the project.

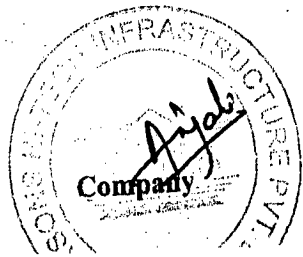
**Maintenance Charges:-** means the charges to be paid by the allottee(s)/owner for the maintenance and upkeep of the Said Complex/Said Building as per the payment plan to the Company or to the Maintenance Agency @ prescribed rates on the super built-up area of the Said Apartment, payable on monthly basis.

**Project:-** means 1<sup>st</sup> Avenue at Plot No GC-1 in GAUR CITY, Situated at Plot No. GH-01, Sector-4, Greater Noida.

**RWA:-** Means the Resident Welfare Association, an Association of the Apartment owners which shall be duly formed after providing 50% possessions in the said project and the Company/Promoter shall get the Association Registered immediately after handing over 50% apartments to the owners.

**"Taxes"** shall mean any and all prevailing taxes payable by the Company or the taxes going to be attributed in future, by way of value added tax, state sales tax, central sales tax, works contract tax, workers welfare cess/fund, service tax, cess, educational cess, G.S.T. or any other taxes, charges, levies by whatever name called, in connection with the development/construction of the Said Apartment/Said Building/Said Complex.

**Township :-** The entire project having apartments of different types and diminutions in various Blocks also have spaces for convenient shopping, commercial and recreational facilities, club, party hall, basement, swimming pool, parking spaces and spaces for public amenities etc.



Signature of the Allottee(s)

Whereas land for the aforesaid Township measuring 503216 sq. meters thereinafter called as plot No. 1, was purchased by the Company i.e. M/s Gaussons Hi-Tech Infrastructure Private Limited from the Greater Noida Industrial Development Authority (GNIDA) a body corporate under the U. P. Industrial Development Area Act, 1976 on lease hold basis under the Scheme Code RTS 01:2010 (I) for development of Township at Plot No. GH-01, Sector 4, Greater Noida vide Lease Deed, which was duly registered vide Document No. 8016 in Book No. 1 Volume No. 6110 at Page Nos. 371-400 on 05.05.2010 in the office of Sub Registrar, Gautam Budh Nagar (U. P.).

Whereas the Company has taken over the physical possession of aforesaid Plot from the "GNIDA" on 05.05.2010.

And whereas the Company has offered to sell residential apartments of different sizes and dimensions in the proposed Group Housing Project under the name and style of '1<sup>st</sup> AVENUE' situated at Township Gaurecity, GH-01, Sec-4, Greater Noida.

The Company is authorized to execute sub-lease of the apartments for the super built-up area in favor of its allottee(s) on the terms & conditions of booking application, allotment letter & Lease Deed executed in favour of Company by the GNIDA.

Whereas as per the norms of GNIDA, the land will be used for commercial, residential, open spaces, parks, play grounds, roads, public parking purposes etc. and the whole Township will be developed in phases and will be utilized for apartments/studio apartments/communities/clubs/storage/ commercial constructions etc. The said entire plot has been divided in various sectors by the company and some sectors has separately allotted to other developers, however those sectors are also the part of entire Township but the undivided proportionate share on pro-rata bases in the land of the allottee has confined over the land of a particular sector on which the duly nomenclature Group Housing Project exists therefore there will be a separate R.W.A for the separate Group Housing Project situated at separate sector.

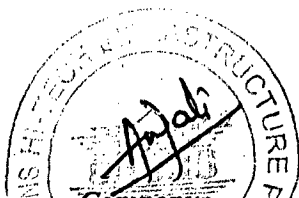
Whereas all terms and conditions of the lease deed of the above Township Plot executed in favor of the company shall also be applicable to the intending allottee(s).

**NOW THEREFORE THIS ALLOTMENT LETTER WITNESSETH AND IT IS MUTUALLY AGREED, UNDERSTOOD AND DECLARED BY AND BETWEEN THE COMPANY AND ALLOTTEE(S) AS PER THE PAYMENT PLAN ANNEXED:**

- 1) That the building plans of proposed Township has been duly submitted/ sanctioned by the Greater Noida Industrial Development Authority (GNIDA). The Township will have apartments of different sizes and dimension in various Blocks therein and will also have spaces for convenient shopping, commercial and recreational facilities, club, party hall, basements, swimming pool with changing rooms, parkings and spaces for public amenities, studio apartment, community, clubs, storage and commercial constructions etc.
- 2) That the allottee(s) has/have seen all the documents of titles and other relevant papers/documents etc. pertaining to the aforesaid Project and is/are fully satisfied about the title and rights of the company in respect of the aforesaid project. The drawing and plans of the project has been displayed at the site office of the project & the corporate office of the company. The show flat constructed at the site (if any) is not in according to the structural drawings of the building hence as it does not have the beams & columns, so the actual construction shall not be compared to that, also that the fitting fixture, finishing and others items of said show flat shall not be compared with the actual construction. The specifications of actual construction are duly specified in the brochure and also forming the part of allotment letter.

**Note: The request for any change in construction/specification of any type in the apartment will not be entertained.**

- 3) That as per the Layout Plan it is envisaged that the apartment on all the floors shall be sold as an independent apartment with importable and undivided shares in the land area underneath the Plot. The undivided share in the land shall be calculated on pro-rata basis of the super built up area of the apartment.



Signature of the Allottee(s)

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The undivided share in the land will have the land area of a block in which the apartment owners and the land area of the common use in the project. It is clarified that only the apartment owners of a particular block will have the undivided share in the land of that block. They will also have the undivided share in the land of areas of common use with other blocks, therefore the land of a block is confined upto the undivided share of the apartment owners of a particular block.

- 4) That the allottee(s) is/are aware of and has/have knowledge that the building plans are tentative and agree to that the company may make such changes, modification, alternations and additions therein as may be deemed necessary or may be required to be done by the company, the Government/GNIDA or any other local authority or body having jurisdiction. As per the prevailing Building Byclaws of the GNIDA the F.A.R.(Floor Area Ratio) of the Gaur City presently is 2.75 of the Residential Plot area which comprises of fixed nos. of the apartments/flats in proportionate to the population density i.e. 1650 P.P.H., thereafter 0.75% FAR of the Residential Plot Area is under the consideration of GNIDA whenever it will be offer for purchase by the GNIDA, The company may purchase the said FAR. also as per the norms of the GNIDA 5% Additional FAR for the green building is Additionally Permissible. Further more 10% of the total FAR is compoundable, accordingly the nos. of dwelling units and population density may be increased. Also that in the eventuality of change in FAR the company shall have the right to explore the terrace to achieve the enhanced FAR. That the company can make any type of change in layout/ elevation/design/ alteration in open spaces area or parking spaces etc. as and when required and deemed fit by the company and by signing this allotment and terms & conditions it shall be presumed all time consent of the allottee(s) for all which has been stated herein.
- 5) That the consideration is for the total area of the said apartment which will be sub-lease, as mentioned herein the property known as "Super Built Up Area". That all other rights excepting what have been mentioned including easement rights, open spaces, unsold flats/apartments, unsold parking places, spaces for commercial and recreational facilities, convenient shopping spaces, spaces for public amenities, studio apartment, community, clubs, storage and commercial constructions etc. or any other spaces which does not fall under the definition of common areas will be the sole ownership of the company, who will have authority to charge membership for such facilities and dispose of the assets whatever states above. That the dimensions shown in the brochure, map or any other document has been calculated on unplaster brick wall to brick wall bases. The Company can sub lease the vacant apartment (s) or the complete Block of the apartment (s) as a whole or in part to one or more person (s)/ company (ies)/ institution (s) whosoever.
- 6) That the amenities like Road, Electricity, Sewer and water supply same shall be provided by the GNIDA/Authority Concerned up to the boundary of said project. The company will carry out all the above mentioned amenities within boundary of the said project i.e. internal development of the project. The delay in providing the above said facility on the part of the GNIDA/ Authority Concerned shall not be considered the delay on part of the company.
- 7) That the schedule of installments as opted in the application form/ mentioned in the allotment letter shall be final and binding over the allottee(s).
- Note: In case reissuance of allotment letter is required and requested by the allottee(s) or bank/financial institution that shall attract a fee of Rs. 10000/- as administrative charges and shall be payable by the allottee(s).**
- 8) That the down payment plan/flexi payment plan will be valid upto the date mentioned in the booking application form, after the expiry of said date the installment payment plan shall be applicable and the cost of apartment shall be as per the installment payment plan.
- 9) That the schedule of payment/installment is duly explained to the intending allottee(s) and is also mentioned herein the allotment letter. The payment on time shall be the responsibility of the intending allottee(s)/allottee(s), any separate demand letter for the installment falling due is not required to send by the company and that shall not be claimed as a right by the intending allottee(s)/allottee(s) or a duty/obligations towards the company.

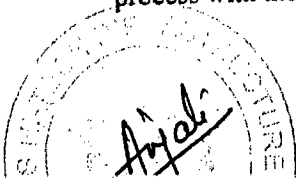




- 10) That the allottee(s) and the family members have a right to visit and inspect the premises during the course of construction but while deriving this right the company shall not be held liable for any loss/cost/damages or any other expenses caused due to such visit, if any, on account of any accident that may occur at the time of inspection during constructions or after constructions by the purchaser or any family member accompanying him/her.
- 11) That the allottee & co-allottee (if any) will have equal share in the apartment and in case of death of any of them the booking will continue only after providing a certificate regarding the legal heirs of the deceased from the appropriate authority and a No Objection Certificate from the bank if availed a loan. Similarly in a divorce case or where a dispute arises between the allottees booking will continue only after providing consent in writing by both of them and No Objection Certificate from the bank concern.
- The interest over the delayed payment shall be charged the dispute whatsoever stated above shall not give any effect to that. In all the above said circumstances there will be a time limit of maximum up to two months there after the company can cancel the said booking/allotment and the applicant(s) allottee(s) shall have no claim or right whatsoever except to claim for the refunds of amount deposited, and in such cancellation there will be a deduction of 5 % of the basic cost of the apartment. For the refund in above said cases, consent of both applicant/allottee shall be necessary otherwise the amount shall be refunded in equal share between all the applicant/allottee.
- 12) That the installments of payment of the apartment will be due at the intervals as per prescribed payment plan(s) mentioned in the allotment letter and opted in the application form, **the payment of due installment first of all shall be adjusted towards the interest due thereafter the remaining amount shall be adjusted in the principal amount dues.** In case payment is not received within stipulated period or in the event of breach of any of the terms & condition of the allotment by the allottee(s), the allotment will be canceled and 10% of the basic cost of the apartment will be forfeited and balance amount will be refunded without interest. Although timely payment is the main essence of the allotment, however there will be a grace period for the delay of fifteen days from the due date of payment and in case the delay exceeds for more than fifteen days then there will be no grace period and interest @ 18% per annum shall be charged from the day one. In the eventuality of a prolonged delay where the cancellation could not be made by an omission or any other reason, in exceptional circumstances the company may in its sole discretions condone the delay in receipts of payment by enhancing the cost of the apartment as per the prevailing rates of charging interest @ 18% per annum whichever is higher.
- 13) That any alteration / modification as the company deem fit or as directed by any competent authority(ies) resulting  $\pm 3$  % change in the super built-up area of the apartment there will be no extra charge/ claim by the company also the allottee(s) shall not be entitled for any refund, However any major alteration/ modification resulting in more than  $\pm 3$  % in super built-up area of the apartment, any time prior to and upon the possession of the apartment the company will intimate to the allottee (s) in writing about the changes thereof and the change in the enhanced cost of apartment. The allottee (s) have to pay that amount to the company. The allottee(s) have to give his /her /their consent or objection within 30 days from date of such notice, In case the allottee(s) does not give consent and objects for such change the allotment shall be cancelled and the company will refund the entire money received from the allottee (s) without any deduction and with interest @ 12 % interest per annum. No other claim of the allottee (s) shall be considered in this regard.
- It shall always be clear that any alteration / modification resulting in more than  $\pm 3$  % change in the super built up area of the apartment then the demand or refund shall be applicable for the entire area eg. : for a  $\pm 4$  % change the demand or refund shall be applicable for the total  $\pm 4$  % area.**
- 14) That if for any reason Whether within or out of the control of the company whole or part of scheme is abandoned no claim shall be preferred except that the money received from the allottee(s) will be refunded, in full, without any interest.

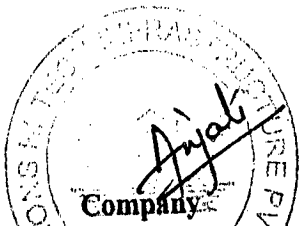


- 15) That the construction of the project is likely to be completed as early as possible, the allottee(s) shall not be affected to that, regular and timely payments by the allottee(s) availability of building materials, any dispute with the contractor, change of laws by Government, local authorities any order/force major circumstances etc. No claim by way of damage, compensation shall lie against the company in case of delay in handing over the possession on account of the aforesaid reasons or any others reasons beyond the control of the company.
- 16) That the proposed Township i.e. Gaur City simultaneously the Group Housing Project 1st Avenue is compressing of many Blocks, as soon as the construction of particular Block will be completed with all the basic amenities attached to that Block, the company after applying for the completion certificate of particular Block to the authority concerned will offer the possession of the apartment in that Block to the allottee(s), the construction of remaining Blocks will be on going, it can take further time till to the completion, the allottee(s) have to take possession of his/her/their apartment as and when it will be offered to the allottee(s) and the allottee(s) shall not deny for taking the possession on account of delay in issuance of completion certificate by the authority concerned on ongoing construction or any other reason whatsoever. It is hereby cleared to the allottee(s) that the completion certificate in part could also be applied for a particular Block of the project after completing the construction, depositing the requisite fee and obtaining the NOC's from all the concerned departments. Therefore the gap after applying for completion certificate and issuance of a completion certificate shall not be a reason for denial of taking the possession by the allottee(s).
- 17) That the construction could be completed prior to the date given in the allotment letter in that case the allottee(s) shall not refuse for taking the possession on any ground whatsoever the date given in the allotment letter is an assessment only and construction could be completed earlier to that.
- 18) That a written intimation for completion of apartment will be sent to the allottee(s) and a Fit-Out-Period of one quarter will commence from the date of "Offer For Possession". The said "Fit Out Period" is in order to facilitate the allottee(s) to complying with the requisite formality viz. obtaining NOC from the accounts department of the company, registration of sub lease deed etc. The final touch i.e. installation of sanitary-ware, wash basin, kitchen sink, hardware accessories, final touch of paint etc. will be done during said Fit-Out-Period and after the registration of sub lease deed of the apartment only. After the registration of sub-lease deed the allottee(s) shall be considered as the owner(s) of the apartment. The final touch will take 20 to 30 days for an individual apartment and the owner(s) may get these final installations done in his/her/their own presence, if desired so.
- 19) The final touch to the apartment shall be given after the registration of sub lease deed and the consent of the allottee(s) shall be presumed that the keys of the apartment were given for the final touch. The allottee(s) have to take over the keys back after completing the job of final touch and on the date which was confirmed to the allottee(s). In case the allottee(s) delays in taking over the keys back after the confirmed date then company shall not be responsible for doing again any job in regards to the final touch. The monthly maintenance charges shall be payable by the allottee(s) even then the keys of the apartment were not been taken back.
- 20) That in case the allottee(s) reaches in last of fit out period where the scope of 20 to 30 days for final touch does not remain left, then the final touch will take the above mentioned time but the monthly maintenance charges shall commence in accordance to the date given in the letter-offer for possession.
- 21) That if there is delay in handing over the possession of apartment beyond 6 months from the proposed dated of possession due to any reason(s) which were within the control of the company, the company will pay to the allottee(s) delayed possession charges @ Rs. 5/- per sq. ft. per month for the super built-up area of the apartment for the delayed period (commencing after 6 months from the proposed date of possession), provided that all due installments from the concerned allottee(s) were received in time. Vice-versa the penalty of Rs. 5/-per sq. ft. on delay in taking in possession shall also be applicable over the allottee(s) and payable by the allottee(s), if the allottee(s) does not process with the requisite compliance as per the letter of "Offer for Possession".



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- The said penalty shall commence from the date of expiry of the allotment period. This allotment period shall have a limit maximum of 6 months thereafter the said allotment shall be treated as cancelled and no other claim except to refund of amount without any interest and as per the terms & condition of the company shall be entitled and entertained. Further in case of Bank loan the due amount will refund to the bank and balance amount will be refund to the allottee(s).
- 22) That any delay on account of the authority for issuance of the completion certificate shall not be considered as any delay on account of the company. The date of applying the completion certificate shall be presumed as the date of completion, the company shall not be liable for the penalty for delay in possession after the said date i.e. any claim for delay in possession will be confined upto the date of applying for the completion certificate only.
  - 23) That there will be defect liability period of 12 months from the date of offer for possession. The defect liability shall be limited to the defect in construction (i.e. structure) however, air cracks in plaster masonry, wrappage in doors and windows shall not be considered as defects. Defect liability shall not cover force majeure situations such as damage resulting from war, flood, earthquakes etc. The defect liability is not applicable on the bought out items most of which are covered under warranty by the manufacturers themselves. However, in the event of recurring problems with the bought out items, the Company shall co-operate with the purchaser in sorting out the issue.
  - 24) It is hereby agreed understood and declared that the Sub lease Deed/Registry of the apartment shall be executed and registered in favor of allottee(s) after the apartment has been finally constructed at the site, after receipt of total consideration and other charges, agreed herein and other connected expenses/charges i.e. cost of Stamp Duty for registration of the Sub lease Deed/ Registry, registration charges/fees, miscellaneous expenses and Advocate's legal fees/charges, these fee and charges shall be borne and paid by the allottee(s). The allottee(s) will be responsible and liable for paying deficiency in stamp duty/penalty/interest as per the Stamp Act. any the stamp duty and deficiency of stamp thereon if imposed by the government/competent authority over the allotment letter, allotment of parking space and agreement for maintenance, electricity and power back-up etc shall be paid and borne by the allottee(s).
  - 25) That until a Sub lease Deed is executed and registered, the company shall continue to be owner of the apartment, the allotment shall not give any right or title or interest therein to the allottee (s) even though all the payments have been received by the company. It is further clarified that the company is not constructing an apartment as a contractor to the allottee(s) on the other hand company is constructing the Project as its own as a promoter, the sub lease will be affected after the actual construction/finishing of the apartment and by way of an executed sub lease Deed. The Company shall have first lien and charge over the apartment for all its dues that may/become due and payable by the allottee(s) to the company.
  - 26) That after taking possession of apartment, the allottee(s) shall have no claim against the company as regards to quality of work, material, pending installation, area of apartment or any other ground whatsoever.
  - 27) That all taxes such as House Tax, Water Tax, Sewerage Tax, Electricity Charges or any other taxes or charges shall be payable by the allottee(s) from the date of possession or deemed date of possession declared by the company, whichever is earlier.
  - 28) That the allottee(s) after possession shall comply with all the mandatory requirements and compliances as the Ministry of Environmental Impact Assessment (EIA) norms, U.P. Pollution Control Board/ Water Commission/any other rules and regulations by State of U.P or any other competent authority. That the allottee(s) shall abide by all laws, rules and regulations of the GNIDA/local authority/State Gov./ Govt. of India and of the Resident Welfare Association (as and when the RWA formed and till then as prescribed by the company) and shall be responsible for all deviations, violations or breach of any of the conditions of law/ bye laws or rules and regulations after handing over the possession of the apartment. The apartment shall be used for the residential purpose.



Signature of the Allottee(s)

- 29) That the car parking will be available inside the Project, as per the type opted by the allottee(s) in the Application Form. The cars, Scooters, Two Wheelers, Cycles shall be parked within the same parking spaces allotted to the allottee(s). One car parking, either Open, Basement or Basement Big Parking Slot, is mandatory. No car/ vehicle is allowed inside the Project except those who have reserved the car parking space. The company also reserved its rights to allot the un-allotted parking spaces further in future even after handing over the maintenance of the said Project to the Residents Welfare Associations of the Project. The R.W.A. or owners/allottees/occupiers of the apartments shall not have any right over the un-allotted parking spaces. However one Basement Car parking will be given by the company.
- 30) That the Basement spaces as per the permissible usage can also be allotted for other purposes like domestic storage spaces etc.
- 31) That single point electric connection will be taken for the Project from the Paschimanchal Vidyut Vitran Nigam Limited and the electricity will be distributed through separate meters to the allottee(s) through pre-paid systems. The allottee(s) will get the Electrical Connection for the capacity, as opted for him/her/them in this application.
- 32) That the allottee(s) can also avail Power back-up facility as opted by him/her/them in this application. The allottee(s) may kindly ensure to have given his/her/their consent in writing at the time of application, as no request for power back-up facility shall be entertained later on. The per unit charges of the power back-up (i.e. running of DG Set) shall be subject to the prevailing rates of fuel at the time of possession.
- Note :- Any request for reducing the electrical and power back-up load shall not be entertained and no refund shall be made thereon, the said load(s) always be final as once opted in this booking application.**
- 33) That it is hereby agreed, understood and declared that the company may take construction finance/demand loan for construction of the above said Project from the banks/financial institutions after mortgaging the land/apartment of the said Project. However, the sub lease deed in respect of apartment in favor of allottee (s) will be executed and registered free from all encumbrances at the time of registration of same.
- 34) That if there any Service Tax, Trade Tax, V.A.T, G.S.T., and additional levies, rates taxes, charges, compensation to the farmers, cess and fees etc. as assessed and the attributable to the company as consequences of Court order /Government/ GNIDA/Statutory or other local authority (ies) order, the allottee(s) shall be liable to pay his/her/their proportionate share for the same. Whereas there is apprehension in relation to "Mr.K. Raheja Development Corporation" V/s state of Karnataka Case decided by the honorable Supreme Court and any other order passed in future by the Government/Statutory or other local authority(s) that the company can be treated as contractor of the allottee(s) and liable to collect Trade Tax and Service Tax from the allottee(s) and deposit the same with the appropriate authorities. Till date there is no clarification in the case. In future if the appropriate authorities impose any such tax due to this transaction then the allottee(s) is hereby agrees for payment of the same and all times indemnify and keep harmless to the company.
- 35) That the rate for Electricity and Power backup consumption charges including the fixed charges (payable in-case of minimum/non-usage of electricity and power back-up) payable by the allottees(s) will be decided by the Company.
- 36) That the allottee(s) has/have to pay non-refundable interest free maintenance security (IFMS) to the company @ Rs. 25/- per sq.ft. of the super built-up area. Out of this amount 75% amount, will be kept/used as the maintenance reserve for the Project 1st Avenue, same will be transferred to the R.W.A. of 1st Avenue at the time of handing over the maintenance to the R.W.A., remaining 25% amount will be kept/used for the maintenance reserve of entire Township Gaur City this amount will be transferred to the maintenance body of the entire Township Gaur City.

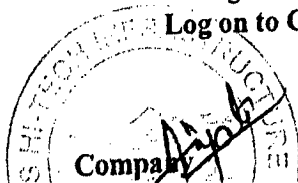


That the allottee(s) also has have to pay Monthly Maintenance charges of Rs. 150/- per month of the super built-up area to the company, the same shall be charged through the meter. 15% of these monthly maintenance charges will be transferred to the maintenance agency of entire Township Gaur City and the remaining 85% amount will be used for the maintenance of Project 1st Avenue. The said amount will be utilized for electricity expenses, cleaning, maintenance of lifts, parks, roads, security, and other amenities falling under the common use and for the common areas of the Project 1st Avenue.

**Note: NOC from the Company/Maintenance Agency is required for clearance of dues prior to the sale of apartment by the apartment owner otherwise the subsequent buyer will not be allowed.**

- 37) That the apartment shall be used for the residential purpose, the purpose which may or likely to cause public nuisance or not permissible under the law shall not be allowed. Any type of encroachment/ construction in the entire Project including roads, lobbies, roof etc. shall not be allowed to the apartment's owners or associations of apartment's owners. They also shall not be permitted to closing of verandah, lounges, balconies, common corridors even if particular floor/floors occupied by the same party. Any alteration in elevation and outside colour scheme of exposed walls of verandah, lounges or any external wall or both faces of external door and windows of apartment, signboard, publicity or advertisement material outside the apartment or any were in the common areas shall not be permitted. **Any type of change inside the apartment which may cause or likely to cause damage to the safety, stability of the structure shall not be permitted, as there are hidden RCC column and RCC shear wall supporting whole the structure therefore no change is allowed.**
- 38) ~~That at the time of handing over the maintenance of the Project to the RWA the following will be handed over to the RWA, all existing lifts, corridors, passages, parks, underground and overhead water tanks, firefighting equipments with motors rooms, Single Point Distribution system with all liabilities, Gen-sets, Security Gates with intercom, lift rooms at terrace and other area falling under the common area.~~
- Note:- All the un-sold Spacs and areas which are not falling the part of common area shall continue be the property of the company and all right are reserved with the company for the said areas.**
- 39) That the contents of each apartment along with the connected structural part of the building shall be insured by the allottee(s) at his/her/their own cost against the fire, earthquake etc. the company after handing over the possession of a particular apartment shall in no way be responsible for safety, stability etc. of the structure. The allottee(s) will pay all charges towards insurance taken by him/her/them individually or through society collectively, if so formed for maintenance of the building.
- 40) That it shall be the responsibility of intending allottee(s)/allottee(s) to inform the company by Registered A/D letter or Courier about subsequent change(s) in the address otherwise the address given in the booking application form will be used for all correspondence demand letters/notices and letters posted at that address (if change in address did not intimate) will be deemed to have been receiving by the intending allottee(s)/allottee(s) and the company shall not be responsible for any default.
- 41) That in the event of any dispute whatsoever arising connected with the allotment of the said apartment, the grievances of the consumer shall be referred first to the consumer redressal forum formed by the CREDAI WESTERN U.P. The said allotment is subject to arbitration by the designated committee of arbitrators appointed by the CREDAI and the decision of the arbitrator will be final and binding on all the parties. The arbitration proceedings shall always be held in the city of Ghaziabad (U.P) India, The Arbitration and Conciliation Act-1996 or any statutory amendment(s) modification(s) shall govern the arbitration proceedings thereof for the time being in force. The High Court of Allahabad and the courts subordinate to it alone shall have jurisdiction in all matters arising out of or touching and/or concerning this allotment.

Log on to CREDAI (NCR) at [www.credaincr.org](http://www.credaincr.org)



Signature of the Allottee(s)

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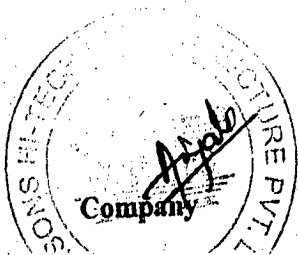
42) In case of NRI allottee(s) to observance of the provision of the Foreign Exchange Management Act, 1999 and any other law as may be prevailing shall be responsibility of the allottee(s).

43) That the following Annexures are annexed herewith which are also being the part of this allotment letter.

- a) \_\_\_\_\_
- b) \_\_\_\_\_
- c) \_\_\_\_\_
- d) \_\_\_\_\_
- e) \_\_\_\_\_
- f) \_\_\_\_\_

I/we have fully read and understood the terms and conditions mentioned herein above and the terms and conditions of the scheme broacher code RTS-01/2010(I) and the lease deed executed in favor of the company by the GNIDA all shall be abide and binding over me/us. It is clear to me/us that for any change in layout my/our written consent is required as per the law, I/We hereby given consent to that the company can make any type of change in layout/elevation/design beside alteration in open space etc. My/our consent will be pronounced as all-time written consent for the same.

\_\_\_\_\_



Signature of the Allottee(s)

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SPECIFICATIONS

## FLOORING:

- Vitrified tiles 2'X2' in Drawing Room, Kitchen and Bedrooms
- Ceramic tiles in Bathrooms and the Balconies

## WALLS AND CEILING FINISH

- POP finish walls & ceiling with OBD

## KITCHEN

- Granite working top with double stainless steel sink
- 2'-0" dado above the working top and 5'-0" from the floor level on remaining walls by ceramic tiles
- Woodwork below the working top
- Individual RO unit drinking water

## TOILETS:

- Ceramic tiles on walls up to door level
- White sanitary ware with EWC, CP fittings and mirrors in all toilets

## DOORS &amp; WINDOWS:

- Outer doors and windows aluminum powder coated/UPVC
- Internal Door-frames made of Maranti or equivalent wood
- Internal doors made of painted flush shutter
- Main entry door frame of Maranti or equivalent wood with skin moulded door shutter
- Good quality hardware fittings

## ELECTRICAL:

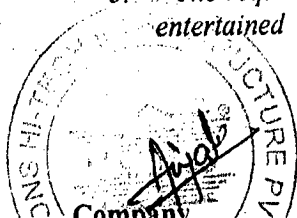
- Copper wire in PVC conduits with MCB supported circuits and adequate power and light points in wall & ceiling

## TV &amp; TELEPHONE:

- One landline connection having intercom facilities
- Provision for DTH Connection

## NOTES:

1. *The Colour and design of tiles and motifs can be changed without any prior notice.*
2. *Variation in colour and size of vitrified tiles/granite may occur.*
3. *Variation in colour in mica may occur.*
4. *Area in all categories of apartments may vary up to  $\pm 3\%$  without any change in cost. However, in case the variation is beyond  $\pm 3\%$ , pro rata charges are applicable.*
5. *The request for any change in construction/specification of any type in the apartment will not be entertained*



Signature of the Allottee(s)

COMPANY NAME: SHRI SANGH CONSTRUCTION CO. LTD.

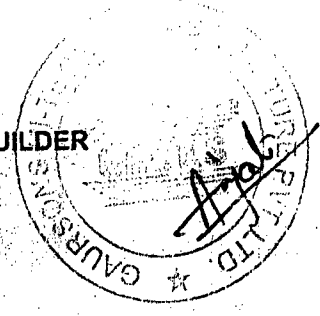
UNIT NO 192 PROJECT NAME 1ST AVENUE APPLICANT NAME Mrs. Manisha

Annexure

**FLEXI PAYMENT PLAN (10%)**

Particulars	Due Date	Amount(Rs.)
At the time of Booking (10%) of Cost	10-06-2012	503,500.00
Within two months of Sanction of plan (30%) of Cost	25-08-2012	1,510,500.00
Within six months of Sanction of plan (15%) of Cost	25-02-2013	755,250.00
Within twelve months of Sanction of plan (15%) of Cost	25-08-2013	755,250.00
Within eighteen months of Sanction of plan (10%) of Cost	25-02-2014	503,500.00
Within twenty four months of Sanction of plan (10%) of Cost	25-08-2014	503,500.00
On Possession (10%) of Cost	30-06-2015	503,500.00
<b>Total</b>		<b>5,035,000.00</b>

BUILDER



ALLOTTEE(S)



(RAVI KUMAR SHARMA)  
ADVOCATE  
TEHSIL COMPOUND, GZB.

D 24481/185



सत्यमेव जयते

INDIA NON JUDICIAL

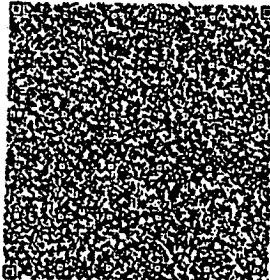
Government of Uttar Pradesh

e-Stamp

CERTIFICATE LOCKED



Certificate No.	: IN-UP019077110280420
Certificate Issued Date	: 19-Apr-2016 03:18 PM
Account Reference	: SHCIL (FI)/upshcil01/NOIDA/UP-GBN
Unique Doc. Reference	: SUBIN-UPUPSHCIL01022532141285830
Purchased by	: MANISHA AND OTHER
Description of Document	: Article 35 Lease
Property Description	: FLAT NO.C-1572 1ST AVENUE/GC-1,IN GAUR CITY,PLOT NO.GH-01,SECTOR-4,GREATER NOIDA
Consideration Price (Rs.)	: 50,35,000 (Fifty Lakh Thirty Five Thousand only)
First Party	: GNIDA AND GAURSONS HI TECH INFRASTRUCTURE PVT LTD
Second Party	: MANISHA AND OTHER
Stamp Duty Paid By	: MANISHA AND OTHER
Stamp Duty Amount(Rs.)	: 2,53,300 (Two Lakh Fifty Three Thousand Three Hundred only)



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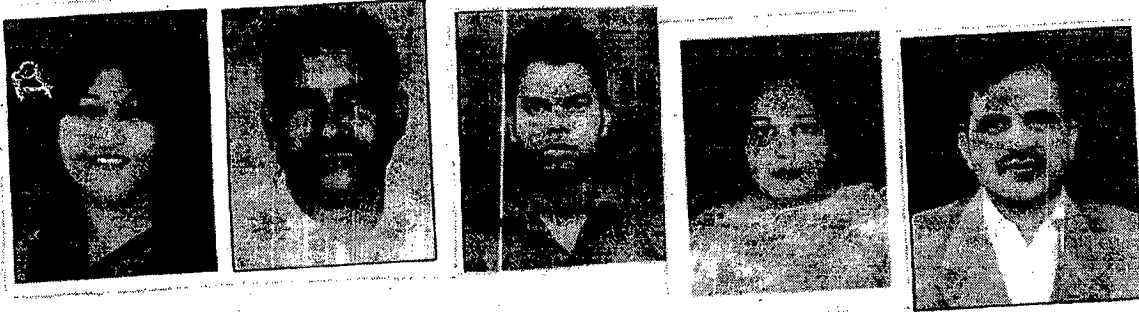
For Gaursons Hi-Tech Infrastructure Pvt. Ltd.

Authorised Signatory

0000496893

## Statutory Alert:

1. The authenticity of this Stamp Certificate should be verified at "www.shcilstamp.com". Any discrepancy in the details on this 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



**TRIPARTITE SUB-LEASE DEED**

The Circle Rates for the Group Housing at Sector-04 is Rs. 32000/- per sq.mtr. and only 4 common facilities are available therefore total 8% has been increased (according to Page No. 117, Sr. No. 62 of Govt. Circle Rate List) floor rebate as per rate list and stamp duty has been paid for One COVERED Car Parking.

- |                          |                        |
|--------------------------|------------------------|
| 1. Power Backup:- Yes    | 4. Swimming Pool:- Yes |
| 2. Security Guard:- Yes  | 5. Gym:- No            |
| 3. Community Center:- No | 6. Lift:- Yes          |

Govt. Valuation	: Rs. 5065000/-
Sale Consideration	: Rs. 5035000/- (Rupees Fifty Lakh Thirty Five thousand Only)
Stamp Duty	: 253300/-
Super Area	: 172.33 sq.mtr. (1855.00 sq.ft.)
Flat/Dwelling Unit No.	: 1572/GC-01, Floor 14, Block/Tower "C"


**THIS SUB-LEASE DEED is made at Greater Noida on this 5<sup>th</sup> day of Sep. .... 2016**


**BY AND BETWEEN**



**GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY**, a body corporate constituted under Section- 3 of the Uttar Pradesh Industrial Area Development Act, 1976 (U.P. Act No. 6 of 1976) (hereinafter referred to as the **"LESSOR"**), which expression shall unless the context does not so admit include its successor and assigns, of the **FIRST PART**.

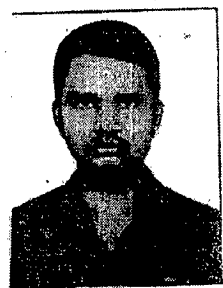
**AND**

**M/s Gaursons Hi-tech Infrastructure Pvt. Ltd.**, a Company duly incorporated under the Indian Companies Act, 1956 and having its Registered Office at D-25, Vivek Vihar, Delhi-110095 And Corporate Office at Gaur Biz Park, Plot No. -1, Abhay Khand-II, Indirapuram, Ghaziabad(U.P) through its Authorized Signatory **Mr. Jagdish Chauhan S/o Sh. Manik Raj Chauhan** duly authorized by the Board of Directors vide Resolution dated **10 December 2014** (hereinafter referred to as the **"LESSEE"**), which expression shall, unless it be repugnant to the context or meaning thereof, mean and include its successors and assigns, of the **SECOND PART (PAN No. AACCG8097J)** and said Mr. Jagdish Chauhan executed an Authentic Power of Attorney duly registered vide Document No. 3 Dated 04.03.2015 with the Sub-registrar Sadar at Gautam Budh Nagar in favour of Mr. Dinesh Kumar S/o Sh. Sanahi Lal for the presentation of the duly executed document for registration in the Sub-Registrar office.

  
Lessor

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.  
  
Authorized Signatory

  
  
Sub Lessee




AND


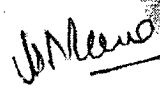


Mrs. Manisha, W/O Mr. Narendra Pal Rana AND Mr. Narendra Pal Rana, S/o Sh. M.S.Rana R/o B 3 officers colony Commissionry compound near panchtantra park jhansi Pin No-284001. (individually/Jointly hereinafter referred to as the 'SUB-LESSEE'), which expression shall, unless it be repugnant to the context or meaning thereof, mean and include his/her/their/legal heirs, executors, administrators, legal representatives and assigns, of the **THIRD PART; (PAN- AJXPM0778M,**

**WHEREAS:**

- A. The Lessor invited bids under their Scheme No. RTS-01-2010(l) for allotment of various plots for development of Township in Greater Noida City, District Gautam Budh Nagar, Uttar Pradesh.
- B. The Lessee herein, was the successful bidder for Plot No. GH-01, Sector-4, Greater Noida, District Gautam Budh Nagar, Uttar Pradesh admeasuring 503216 Sq. Mtrs. approximately (hereinafter referred to as the "SAID LAND").
- C. The Said Land was allotted to the Lessee vide letter Prop/Township/2010/1419, dated 19.03.2010 on the terms and conditions contained in the said letter of allotment for the purposes of constructing Township Project thereon and to allot developed Plots and Flats/ Dwelling Units/Shops/Commercial Spaces/Facilities plot etc. so constructed to the individuals as its Allottees.
- D. The Allotment letter provides that the Lessee shall get the Lease Deed of the Said plot executed in its own name for a period of 90 (Ninety) years from the date of its execution.
- E. The Authority as a Lessor vide Lease Deed dated 05.05.2010, duly registered with the Sub-Registrar, Greater Noida City, Distt. Gautam Budh Nagar, Uttar Pradesh, registered in Book No. 1 Volume No 6110 Pages 371 to 400 document No. 8016(hereinafter referred to as the 'Lease Deed') demised the Said Land in favour of the Lessee as the Lessee on certain terms & conditions, inter-alia, to construct and thereafter transfer the developed Plots and Flats/ Dwelling Units/Shops/Commercial Spaces/Facilities Plot etc. in favour of its Allottees for the un-expired period of Lease Deed executed in favour of the Lessee by executing the tripartite sub lease deed.

  
Lessor

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.  
  
Lessee  
Authorized Signatory

  
  
Sub Lessee  
  


5,065,000.00

रूप पट्टा विलेख

(90 वर्ष)

20,000.00

120 20,120.00

42

पतिफल	मालिकता	आगत वारिष्क क्रिया	पंजीय संख्या	नकल व प्रति शुल्क	योग	पृष्ठों की संख्या
श्रीमती	मनीषा (AJXPM0778M)	<i>[Signature]</i>				
पत्नी श्री	नरेन्द्र पाल राणा					

व्यवसाय

निवासी स्थली बी-3 आफिसर्स कालोनी कमिश्नरी कम्पाउन्ड नियर पंचतन्त्र पार्क झांसी  
 आशुबा पता बी-3 आफिसर्स कालोनी कमिश्नरी कम्पाउन्ड नियर पंचतन्त्र पार्क झांसी  
 वेबसाइट लिखपत्र डाय कार्यालय में दिनांक 5/9/2016 समय 4:18PM  
 वज्र निबन्धन श्रु पत्र क्रिया

रजिस्ट्रार अधिकांग के हस्ताक्षर

(मुकेश मोदी, प्रभारी)  
उपनिबन्धक सदर

गौतमबुद्धनगर

5/9/2016

निष्पादन लिखपत्र बाद समन व समझने मजबूत व प्राप्त वनगाजा रु पलेखानमार उक्त

पट्टा दाता

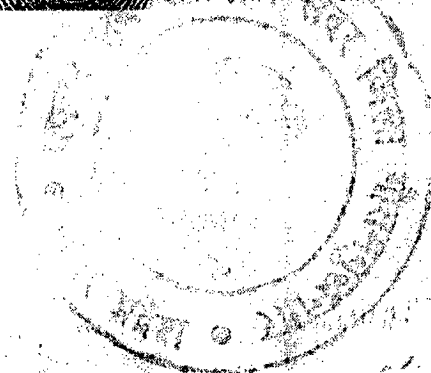
पट्टा गृहीता

श्री संजीव कुमार शर्मा  
 प्रतिनिधि यो0नौ0ओ0वि0प्रा0द्वारा स्नेहलता  
 (प्र0स0)  
 पुत्र श्री  
 पुत्र/पत्नी श्री पेशा नौकरी

श्रीमती मनीषा (AJXPM0778M)  
 पत्नी श्री नरेन्द्र पाल राणा  
 पेशा  
 निवासी बी-3 आफिसर्स कालोनी कमिश्नरी कम्पाउन्ड  
 नियर पंचतन्त्र पार्क झांसी

श्री दिनेश सिंह  
 प्रतिनिधि मे0गौडसंस हाई-टेक इन्फ्रा0 प्रा0लि0द्वारा  
 जगदीश चौहान  
 पुत्र श्री सनेही लाल  
 पुत्र/पत्नी श्री पेशा वकालत

श्री नरेन्द्र पाल राणा  
 पुत्र श्री एम0एस0राणा  
 पेशा  
 निवासी बी-3 आफिसर्स कालोनी कमिश्नरी कम्पाउन्ड  
 नियर पंचतन्त्र पार्क झांसी



- F. The Lessee had obtained approval of layout for development of Township namely "Gaur City" having division of said land into various part for development of Group Housing, Commercial and Facilities projects etc. and carried out internal development work comprising of site clearance, leveling, construction of roads, drains, street lighting electrification, lighting, water supply, sewerage and road side plantation, horticulture, development of parks, parking spaces as per norms fixed by the Lessor and obtained separate sanctions of the building plans for development and construction on the divided plots of Said Land. Over a separate plot of the said land the Lessee has constructed multi-storied complex consisting of several Flats/ Dwelling Units Swimming Pool, Service Building, etc. The said Buildings together with the Land shall hereafter be referred to and named as the "GC-01/1<sup>st</sup> AVENUE" in Gaur City situated at Plot No. G.H.-01, Sector-4, Greater Noida, District Gautam Budh Nagar, U.P. .
- G. The Sub Lessee named above, applied to the Lessee for allotment of a Flat/ Dwelling Unit and the Lessee allotted a Flat/ Dwelling Unit bearing No. 1572/GC-01 on Floor 14 Tower No. "C" admeasuring approximately 1855.00 sq.ft. (172.33 sq.mtr.) super built-up area in the said GC-01/1<sup>st</sup> AVENUE, situated in the Township "Gaur City" at Plot No. G.H.-01, Sector 4, Greater Noida, District Gautam Budh Nagar, Uttar Pradesh (hereinafter referred to as "Said Flat / Dwelling Unit") alongwith undivided and impartible lease-hold rights in the portion of the Land underneath the building GC-01/1<sup>st</sup> AVENUE, consisting of several Blocks comprising the Complex, in proportion of the ratio of the super area of the said Apartment to the total super area in the Complex, more fully described in the Schedule given hereunder, together with proportionate rights to use the common covered area, including all easement rights attached thereto, hereinafter referred to as the "Said Unit" on the terms and conditions as contained in the terms and conditions of Allotment dated 4/12/12 (hereinafter referred to as Allotment Letter) executed between the / Lessee and the Allottee/s/Sub Lessee.
- H. The Third Party/Sub-Lessee has carried out the inspection of the lease deed executed in favour of Second Party by the First Party, Building plans of the said Project /dwelling unit, and has satisfied himself/herself/themselves as to the soundness of construction thereof and conditions and descriptions of all fixtures and fitting installed and/or provided therein and also the common amenities and passages, appurtenant to the said dwelling unit and also the nature, scope and extent of the undivided benefit of interest in the common areas and facilities within the said complex GC-01/1<sup>st</sup> AVENUE.

**NOW, THEREFORE, THIS SUB-LEASE DEED WITNESSETH AS FOLLOWS:**

1. That in consideration of the amount of Rs. 5035000/- (Rupees Fifty Lakh Thirty Five thousand Only)

Lessor

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.

Lessee/Authorised Signatory

Sub Lessee

ने निष्प्रादन स्वीकार किया

जिनकी पहचान डिल्लीराम भूसाल

तारके प्रसाद भूसाल

पेशा

निवासी सी-471 बीटा-1 गेट नोएडा

य

मनोज कुमार  
नारायण सिंह

पेशा

निवासी ग्राम अट्टा गूजरान जी०पी०नगर

ने की।

प्रत्यक्षतः भद्र माक्षियों के निजान अर्थात् अनकल-मा-कवे गये हैं।



रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

(मुकेश चौधरी, प्रभारी)

उपनिबन्धक सदर

गौतमबुद्धनगर

5/9/2016



- paid by the Allottee/s/Sub-Lessee to the Lessee / Lessee, the receipt whereof the Lessee / Lessee hereby admits and acknowledges, and the Allottee/s/Sub Lessee agreeing to observe and perform the terms and conditions herein contained and as contained in the Allotment, the Lease Deed executed between the Lessor and the Lessee and the terms and conditions of Allotment Letter executed between the Allottee/s/Sub Lessee and the Lessee, the Lessee doth hereby agrees to demise and the Allottee(s) agrees to take on Sub-Lease the Said Flat/Dwelling Unit with all its sanitary, electrical, sewerage and other fittings, more particularly described in the Schedule hereunder written and for clearness has been delineated on the plan attached hereto together with all rights and easements whatsoever necessary for the enjoyment of the Said Flat / Dwelling Unit along with right to use the common staircases, corridors, common roads, facilities, lifts, entrance and exits of the building, water supply arrangement, installations, such as power system, lighting system, sewerage system, etc., subject to the exceptions, reservations, covenants, stipulations and conditions hereinafter contained.
2. That the Lessor and the Lessee doth hereby grant Sub-Lease of the said Flat/ Dwelling Unit unto the said Sub-Lessee, for remaining unexpired period of Lease of said land in favour of the Lessee.
  3. The vacant and peaceful possession of the Said Flat/Dwelling Unit has been delivered to the Sub-Lessee simultaneously with the signing and execution of this Sub-Lease Deed, and the Sub-Lessee has satisfied himself/herself/themselves as to the area of the Said Flat/Dwelling Unit, quality and extent of construction and the specifications in relation thereto and the Sub-Lessee has agreed not to raise any dispute at any time in future on this account.
  4. That the said project **GC-01/1<sup>st</sup> AVENUE** is situated in the Township "Gaur City" and township maintenance charges along with the maintenance charges of the project are applicable and payable by the sub-lessee. The one time interest free maintenance security (IFMS) also has been deposited by the sub-lessee, 25% of the IFMS deposit and 15% from the monthly maintenance charges of the flat/dwelling unit shall be transferred in the head of Township Maintenance. The Lessee shall have the right to apply all best possible methods available to him for collecting the township maintenance charges. The sub-lessee has executed separate agreements namely Township Maintenance Agreement, Maintenance Agreement of the Project **GC-01/1<sup>st</sup> AVENUE** and Electricity supply agreement, the sub-lessee shall be bound by all the covenants and conditions mentioned therein.
  5. That the up-keeping and maintenance of the project **GC-01/1<sup>st</sup> AVENUE** shall be carried out by the Lessee / Lessee till it be handed over to the A.A.O (Association of Apartment Owners) as mentioned in UP Apartment Act-2010. The Township maintenance of the Township Gaur City will be carried out by the Lessee or its nominee(s).

  
LESSOR

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.

  
Authorized Signatory  
LESSEE

  
  
SUB-LESSEE



पट्टा दाता

Registration No.: 24481

Year: 2016

Book No. : 1

0101 संजीव कुमार शर्मा प्रतिनिधि प्रे०नी०औ०वि०प्रा०द्वारा स्नेहलता

गंठर नोएडा

मीकरी

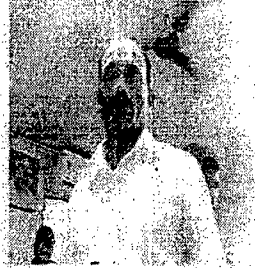


0102 दिनेश सिंह प्रतिनिधि मै०गौडसंस हाई-टेक.इन्फा० प्रा०लि०द्वारा


रमोडी ताल

डी-25 विवेक विहार दिल्ली-११००७६

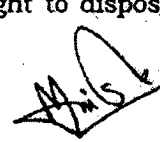

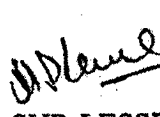

बडवलत



- 3. That the electricity supply to the apartments of the project **GC-01/1<sup>st</sup> AVENUE** has been provided from single point electricity connection through separate meters. The maintenance charges of the Project **GC-01/1<sup>st</sup> AVENUE**, Township maintenance charges, electricity consumption charges and Power Back-up (if availed) will be charged through that electricity meter on prepaid basis, the electricity supply of the flat/dwelling unit shall not be restored until the dues of any charges remains unpaid, interest @ 18% per annum shall be charged for the period of delay.
  
- 7. That for computation purpose, the super area means and includes the covered area, areas of the balconies, cupboards, if any, lofts plus proportionate common areas such as projections, corridors, passages, area under lifts and lift rooms, staircases, underground/ overhead water tanks, mummies, entrance lobbies, electric sub station, pump house, shafts, guard rooms and other common facilities of the Said Flat/Dwelling Unit. The Sub-Lessee shall get exclusive possession of the built-up area, i.e., covered area, areas of balconies, area of lofts and area of cub-boards, if any, of the Said Flat/Dwelling Unit. The title of the Said Flat/ Dwelling Unit is being transferred to the Sub-Lessee through this Sub Lease Deed.
  
- 8. That the Sub-Lessee shall not be entitled to claim partition of his/her/their undivided share in the land of the Project **GC-01/1<sup>st</sup> AVENUE**, as aforesaid, and the same shall always remain undivided and impartibly and unidentified. This is further clarified that the interest of the Sub-Lessee shall be confined in the land of the project **GC-01/1<sup>st</sup> AVENUE** only, sub-lessee shall not be concerned with the remaining land of the Township Gaur City "Said Land".
  
- 9. The Sub-Lessee undertakes to put to use the said Flat/Dwelling Unit exclusively for the residential use only and for no other use/mixed use whatsoever. Use of the said Flat/ Dwelling Unit other than residential will render Sub-Lease liable for cancellation and the allottee/Sub-Lessee will not be entitled to any compensation whatsoever.
  
- 10. That except for the transfer of said flat/dwelling unit all common easementary rights attached therewith, the entire common areas and facilities provided in the complex and its adjoining areas including the unclothed terrace/roof, unreserved open and covered parking spaces and facilities therein, storage areas etc., and the unallotted areas and flats/ dwelling units, shopping areas, if any, shall remain the property of the Lessee and shall be deemed to be in possession of the Lessee, who have the right to disposed of these properties.

  
 LESSOR

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.  
  
 Authorised Signatory  
 LESSEE

  
  
  
  
 SUB-LESSEE

पट्टा गृहीता

Registration No. : 24481

Year : 2016

Book No. : 1

0201 मनीषा (AJXPM0778M)

नरेन्द्र पाल राणा

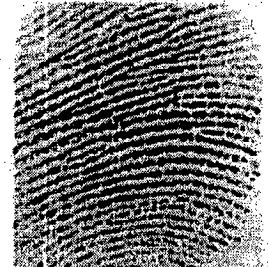
बी-3 आफीसर्स कालोनी कम्प्लेक्स नियर पंचतन्त्र पार्क झा



0202 नरेन्द्र पाल राणा

एम0एस0राणा

बी-3 आफीसर्स कालोनी कम्प्लेक्स नियर पंचतन्त्र पार्क झा





- 11. That the said Flat/ Dwelling Unit is free from all sorts of encumbrances, liens and charges, etc., except those created at the request of the Sub-Lessee himself/ herself/ themselves to facilitate his/ her /their loan/ financial assistance for purchase of the said Flat/ Dwelling Unit.
- 12. That the Lessor reserves the right and title to all mines and minerals, coals, washing gold's, earth, oils, quarries, in, over, or under the Said Land and full right and power at any time to do acts and things which may be necessary or expedient for the purpose of searching, working, obtaining, removing and enjoying the same without providing or leaving any vertical support for the surface of the Said Land or for any building or structure for the time being standing there on provided always that the Lessor shall make reasonable compensation to Sub-Lessee for all damages directly occasioned by the exercise of such rights. The decision of the Lessor on the amount of reasonable compensation will be final and binding on the Sub-Lessee.
- 13. That the Lessor has received one time lease rent in respect of the land of GC-01/1<sup>st</sup> AVENUE, First Phase from the Lessee and hereby confirms that no lease rent is payable in future by the Sub-Lessee in respect of the said Flat/ Dwelling Unit during the period of Sub-Lease.
- 14. That the Sub-Lessee shall be liable to pay on demand municipal tax, property tax, water tax, sewerage tax, other annual rent, taxes, charges, levies and impositions, levied by the lessor and/or any other local or statutory authority from time to time in proportion to the area of the said Flat/ Dwelling Unit from the date of possession of the said Flat/Dwelling Unit by the Lessee.
- 15. That the Sub-Lessee shall, at all times duly perform and observe all the covenants and conditions which are contained in this Sub-Lease Deed, the Lease Deed and the Allotment Letter and the terms & conditions of Allotment as referred hereinabove, and punctually observe the same in respect of the said Flat/Dwelling Unit purchased by him. The Lease deed shall be deemed to be a part of this sub lease deed. The sub lessee confirms that he/she has received a copy of the said lease deed.
- 16. That the Sub-Lessee shall not sell, transfer or assign the whole or any part of the said Flat/ Dwelling Unit to any one except with the previous consent in writing of the Lessor and on such terms and conditions including the transfer charges/ fees as may be decided by the Lessor from time to time and shall have to follow the rules and regulations prescribed by the Lessor in respect of Lease-hold properties.

LESSOR

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.

LESSEE  
Authorized Signatory

*[Signature]*  
  
*[Signature]*  
 SUB-LESSEE  


गवाह

Registration No.: 24481

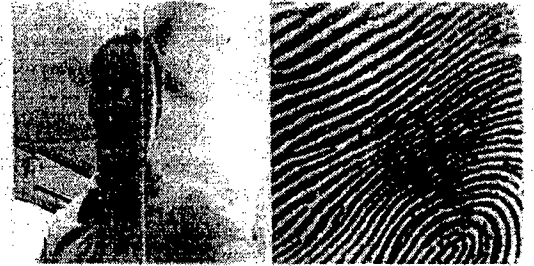
Year: 2016

Book No.: 1

W1 दिल्लीराम भूसाल

तारक प्रसाद भूसाल

सी-471 बीटा-1 ग्रेटर नोर्डा



W2 मनोज कुमार

नारायण सिंह

ग्राम अट्टा गूजरान जी०-१००-११२



- 17. That whenever the title of the Sub-Lessee in the said Flat/ Dwelling Unit is transferred in any manner whatsoever, the transferee shall be bound by all covenants and conditions contained in this Sub-Lease Deed, Lease Deed and the terms and conditions of Allotment and the Agreements referred in this Sub -Lease Deed and he/she/ they be answerable in all respects to the Lessor therefore in so far as the same may be applicable and relate to the said Flat/ Dwelling Unit.
  
- 18. a) That whenever the title of the said Flat/ Dwelling Unit is transferred in any manner whatsoever. It will be the responsibility of the transferor to pay the outstanding maintenance and other charges and obtain the No Dues of the Project **GC-01/1<sup>st</sup> AVENUE** from the Lessee or its nominee(s) or the A.A.O. as the case may be and No Dues for the Township Maintenance from the Lessee or its nominee(s) before effecting the transfer of the said Flat/ Dwelling Unit, failing which the transferee occupying the said Flat/ Dwelling Unit shall have to pay the outstanding dues .  
 b) In the event of death of the Sub-Lessee, the person on whom the rights of the deceased devolve by law of succession shall, within 3(Three) months of devolution give notice of such devolution to the Lessor and the Lessee/ Maintenance Agency/A.A.O (as the case may be). The person on whom the rights of the deceased shall devolve will be liable for payment of outstanding maintenance and other amounts due to the Maintenance Agency, Lessor or any other Government Agency.  
 c) The transferee or the person on whom the title devolves as the case may be, shall furnish to the Lessor and Lessee certified copies of documents evidencing the transfer or devolution.
  
- 19. That notwithstanding the reservations and limitations, as mentioned in Clause-16 above, the Sub-Lessee shall be entitled to sublet the said Flat/ Dwelling Unit for purposes of private dwelling only in accordance with law.
  
- 20. That the Sub-Lessee may mortgage the said Flat/Dwelling Unit in favour of the State or Central or financial institutions /commercial banks, etc., for raising loan with the prior permission of the Lessee in writing till the execution of Sub-Lease Deed. Subsequent to the execution of this Sub-Lease Deed, the Sub Lessee can mortgage the said Flat/ Dwelling Unit with the prior permission of the Lessor in writing. Provided that in the event of sale or foreclosure of the mortgaged or charged property, the Lessor shall be entitled to claim and recover such percentages as may be decided by the Lessor of the unearned increase in the value of the said Flat/Dwelling Unit as first charge, having

*[Handwritten signature]*

LESSOR

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.

*[Handwritten signature]*

LESSEE

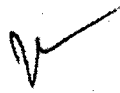
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SUB-LESSEE


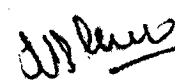




priority over the said mortgage charge. The decision of the Lessor in respect of the market value shall be final and binding on all the parties concerned. Provided further the Lessor shall have pre-emptive right to purchase the mortgaged or charged property after deducting such percentage as decided by the Lessor of the unearned increase as aforesaid. The Lessor's right to the recovery of the unearned increase and pre-emptive right to purchase the property, as mentioned hereinbefore, shall apply equally to involuntary sale or transfer, be it by or through execution of decree or insolvency or any court.

- 21. That the Lessor and/or the Lessee and /or the Maintenance Agency and their employees shall have the right to enter into and upon the said Flat/ Dwelling Unit, lawn and terrace area in order to inspect, carry out repair work from time to time and at all reasonable times of the day after giving three days prior notice except in case of emergency during the term of the Sub-Lease and the Lessor/ Maintenance Agency will give notice of the provisions of this Clause.
- 22. That the Sub-Lessee shall from time to time and at all times pay directly to the local Government/ Central Govt./ Local Authority or LESSOR existing or to exist in future all rates, taxes, charges and assessments of every description which are now or may at any time hereafter during the validity of this deed be assessed, charged or imposed upon the said Flat/Dwelling Unit hereby transferred.
- 23. So long as each said Flat/ Dwelling Unit shall not be separately assessed for the taxes, duties etc. the sub-Lessee shall pay proportionate share of such dues, demands, charges, taxes, liabilities, if any, in proportion to the area of the said Flat/ Dwelling Unit to the Maintenance Agency or to the Lessee, who on collection of the same from all the Sub-Lessees of the Housing Complex shall deposit the same with the concerned local Authority or GNIDA.
- 24. That the Sub-Lessee shall not raise any construction whether temporary or permanent or make any alteration or addition or sub-divide or amalgamate the said Flat/Dwelling Unit.
- 24. (a) The Sub Lessee will not carry on, or permit to be carried on, in the said Flat/Dwelling unit any trade or business whatsoever or use the same or permit the same to be used for any purpose other than residential or to do or suffer to be done there in any act or thing whatsoever which in opinion of the Lessor and/or Lessee may be a nuisance, annoyance or disturbance to the other owners of the said housing complex and persons living in the neighborhood.
- (b) The Sub-Lessee will obey and submit to all directions, issues and regulations made by the Lessor now existing or herein after to exist so far as the same are incidental to the possession of immovable property or so far as they affect the health, safety or convenience of the other inhabitants of the Housing Complex.

  
LESSOR

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.  
  
LESSOR'S Authorized Signatory

  
  
SUB-LESSEE  
  


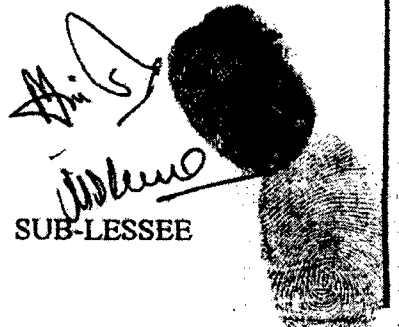
- 25. That the Sub-Lessee shall not in any manner whatsoever encroach upon any of the common areas, limited use areas, independent areas and shall also have no right to use the facilities and services not specifically permitted to use. All unauthorized encroachments or temporary/ permanent constructions carried out in the said Flat/Dwelling Unit or on the open or covered Car Parking space by the Sub-Lessee shall be liable to be removed at his/her/their cost by the Lessor or by the Lessee and /or by the Maintenance Agency with the prior approval of the Lessor. The charges levied by the Lessor in this regard shall be finalized and binding on the sub-lessee.
- 26. That the Sub-Lessee shall on the determination of the Sub-Lease of his/her/their share in the land, peaceably yield up the proportionate interest in the Land of the project GC-01/1<sup>st</sup> AVENUE, as aforementioned, unto the Lessor with/without removing the superstructure within the stipulated period from the land.
- 27. That the Complex along with lifts, pump houses, generators, etc., may be got insured against fire, earthquake and civil commotion at the expense of the Sub-Lessee by the Lessee or the Maintenance Agency provided all the Sub-Lesseees pay and continue to pay the proportionate charges to be incurred by the Maintenance Agency for the purpose of insurance. The Sub-Lessee shall not or permit to be done any act which may render void or voidable any insurance in any part of the said Building/ Complex or cause increased premium.
- 28. That the Sub-Lessee shall maintain the said Flat/ Dwelling Unit including walls and partitions, sewers, drains, pipes, allotted lawns and terrace areas (if any) thereto in good tenatable repairs, state, order and conditions in which it is delivered to him/her/them and in particular so as to support, shelter and protect the other parts of the Building/ Complex. Further, he/she/they will allow the Complex maintenance teams access to and through the said Flat/ Dwelling Unit for the purpose of maintenance of water tanks, plumbing, electricity and other items of common interest, etc. Further, the Sub-Lessee will neither himself/ herself/ themselves permit anything to be done which damages any part of the adjacent unit/s, etc., nor violates the rules or bye-laws of the Local Authorities or the Association of the Sub-Lesseees.
- 29. That it shall be incumbent on each Sub-Lessee to form and join an Association comprising of the Sub-Lesseees for the purpose of management and maintenance of the Complex as per provided in the U.P. Apartment Act 2010. Only common services shall be transferred to the Association. unsold flat/dwelling unit and independent areas of limited common use shall not be handed over to the Association and will be owned by the Lessee/ Lessee and may be sold to any agency or individual as the case may be on

LESSOR

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.

LESSEE Signalory

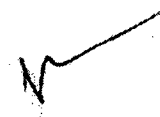
SUB-LESSEE



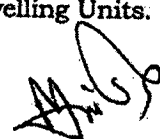




any terms as the Lessee would deem fit. The central green lawns and other common areas shall not be used for conducting personal functions, such as, marriages, birthday parties, etc.

- 30. That the Sub-Lessee may get insurance of the contents lying in the said Flat/ Dwelling Unit at his/her/their own cost and expense. The Sub-Lessee shall not keep any hazardous, explosive, inflammable material in the Building/ Complex or any part thereof. The Sub-Lessee shall always keep the Lessee/ Lessee or its Maintenance Agency or Residents Association/ Society harmless and indemnified for any loss and/or damages in respect thereof.
- 31. That the Sub-Lessee shall not harm or cause any harm or damage to the peripheral walls, front, side, and rear elevations of the said Flat/Dwelling Unit in any form. The Sub-Lessee shall also not change the colour scheme of the outer walls or painting of exterior side of the doors and windows and shall not carry out any change in the exterior elevation and design. No construction or alteration of any kind will be allowed on exclusive attached courtyard on ground floor Flats /Dwelling Units and attached terraces on uppper Flats/ Dwelling Units and in the open car parking spaces, which shall always remain open to sky.
- 32. That the Sub-Lessee shall not put up any name or sign board, neon light, publicity or any kind of advertisement material, hoarding, hanging of clothes etc., at the exterior façade of the building or anywhere on the exterior or on common areas or on roads of the Complex.
- 33. That Lessee/Sub Lessee will not erect or permit to be erected any part of the demised premises any stables, sheds or other structures of description whatsoever for keeping horse, cattle, dogs, poultry or other animals except and in so far as may be allowed by the lessor in writing.
- 34. That the Lessee / Sub Lessee shall not exercise its option of determining the lease for hold the Lessor responsible to make good the damages if by fire, tempest, flood or violence of army or of a mob or other irresistible force any materials part of the demised premises wholly or partly destroyed or rendered substantially or permanently unfit for building purposes.
- 35. That the Lessee/Sub Lessee/Tenant shall not display or exhibit any picture poster, statue or their articles which are repugnant to the morals or are indecent or immoral. The Lessee /Sub Lessee / tenant shall also not display or exhibit any advertisement or placard in any part of the exterior wall of the building except which shall be constructed over the demised wall of the building except.
- 36. That the Sub-Lessee shall not remove any walls of the said Flat/ Dwelling Unit including load bearing walls and all the walls /structures of the same shall remain common between the sub-Lessee and owners of the adjacent Flats/ Dwelling Units.

  
LESSOR

for Gaursons Hi-Tech Infrastructure Pvt. Ltd.  
  
Authorised Signatory  
LESSEE


  
  
SUB-LESSEE  


37. The Sub-Lessee may undertake minor internal alterations in his/ her/ their unit only with the prior written approval of the Lessee/ Lessee. The Sub- Lessee shall not be allowed to effect any of the following changes/alterations:

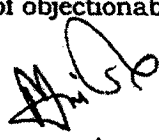
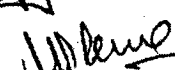
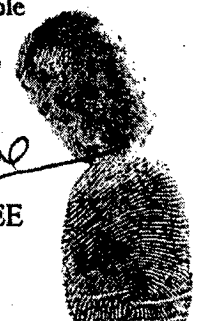
- i) Changes, which may cause damage to the structures (columns, beams, slabs etc.) of any part of adjacent units. In case damage is caused to an adjacent unit or common area, the Sub-Lessee will get the same repaired.
- ii) Changes that may affect the façade of the unit (e.g. changes in windows, tampering with external, changing of wardrobe position, changing the paint colour of balconies and external walls, putting different grills on doors and windows, covering of balconies and terraces with permanent or temporary structures, hanging or painting of signboards etc.)
- iii) Making encroachments on the common spaces in the complex.

38. That the Sub-Lessee shall strictly observe the following points to ensure safety, durability and long term maintenance of the Building -

- (i) No changes in the internal lay-out of a flat should be made without consulting a qualified structural consultant and without the written permission from the Lessee or the Lessor, if required.
- (ii) No R.C.C. structural member like column and beams should be hammered or punctured for any purpose.
- (iii) All the plumbing problems should be attended by only qualified or experienced plumber in the building. The plumbing Network inside the Flat/ Dwelling Unit is not tampered with or modified in any case.
- (iv) Use of acids for cleaning the toilets should be avoided.
- (v) All the external disposal services to be maintained by periodical cleaning.
- (vi) No alterations will be allowed in elevation, even of temporary nature.
- (vii) Any electrical wiring/ cable changes should be made by using good quality material as far as possible and same should be carried out by licensed electrician.
- (viii) Sub-Lessee shall not cover the balcony/terrace of his/her/their Flat/Dwelling Unit by any structure, whether permanent or temporary.
- (ix) The Sub Lessee shall ensure that all water drains in the Flat/ Dwelling Unit (whether in terraces, balconies, toilets or kitchen) are periodically cleaned, i.e., they should not be choked or blocked. Stagnant water is the biggest reason for dampness on levels below.
- (x) Sub-Lessee shall not be allowed for random parking of his/her vehicle and use only his/her/ their allotted parking bay.
- (xi) In case Sub- Lessee rents out the Unit, he/she/they is/are required to submit all details of the tenants to the Maintenance Agency Office/AAO Office. The Sub-Lessee will be responsible for all acts of omission and commission of his/her/ their tenant. The Complex management can object to renting out the premises to persons of objectionable profile.

  
LESSOR

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.  
  
LESSEE Signatory

  
  
SUB-LESSEE  


- (xii) Sub-Lessee is not allowed to put the grills in the Flat/ Dwelling Unit as per individual wish, only the designs approved by the Lessee/ Lessee will be permitted for installation.
39. That the provisions of **Uttar Pradesh Apartment (Promotion of Construction, Ownership & Maintenance) Act, 2010 and Uttar Pradesh Apartment (Promotion of Construction, Ownership & Maintenance) Rules, 2011** and all other rules, regulations and statutory laws, wherever applicable, will be observed and complied with by all the Parties.
40. That the Sub-Lessee and all other persons claiming under him/her/them shall ensure that the premises are kept in good shape and repairs and that no substantial material damage is caused to the premises or the sanitary/water/electricity works therein.
41. That the Stamp duty, registration fee and all other incidental charges required for execution and registration of this Deed have been borne by the Sub-Lessee.
42. That the lessor shall be entitled to recover all dues payable to it under the deed by the lessee as arrears of land revenue without prejudice to its other rights under any other law for the time being in force.
43. The provisions of U.P. Industrial Area Development Act, 1976 and any rules / regulations framed under the Act or any direction issued shall be binding on the Lessee/Sub-Lessee.
44. That all powers exercised by the lessor under the lease may be exercised by the CEO of the lessor. The lessor may also authorize any of its officers to exercise all or any of the powers exercisable by it under this lease. Provided that the expression Chief Executive Officer for the time being or any other officer who is entrusted by the lessor with the functions similar to those of the Chief Executive Officer.
45. That any dispute arising with regards to the lease etc. shall be subject to the jurisdiction of the civil court at Gautam Budh Nagar or the High Court of judicature at Allahabad.
46. The Chief Executive Officer of the lessor reserves the rights to make such addition alteration or modification in terms and conditions from time to time as he may consider just and reasonable.
47. That in case of any breach of the terms and conditions of this deed by the Sub-Lessee, and/or breach of terms and conditions of the Lease Deed executed between the Lessor and the Lessee and terms and conditions of Allotment for said Flat/ Dwelling Unit between the Sub-Lessee and the Lessee, the Lessor and the Lessee will have the right to re-enter the said Flat/Dwelling Unit after determining the lease hold rights in respect thereof. On re-entry of the demised said Flat/Dwelling Unit, if it is occupied by any structure built un-authorisedly by the Sub-Lessee, the Lessor and/or the Lessee will

LESSOR

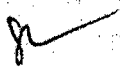
For Gaursons Hi-Tech Infrastructure Pvt. Ltd.


LESSEE  
Authorised Signatory

SUB-LESSEE


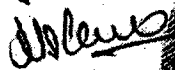
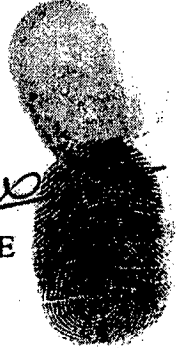
remove the same at the expense and the cost of the Sub-Lessee. Before exercising the right of re-entry, due notice to the Sub-Lessee shall be given by the Lessor and/or the Lessee to rectify the breaches within the period stipulated by the Lessor and/or the Lessee.

- 48. That all notices, orders and other documents required under the terms of the Sub-Lease or under the Uttar Pradesh Industrial Development ACT, 1976(U.P.ACT NO. 6 OF 1976) or any rule or regulation made or directions issued there under shall be deemed to be duly served as provided under section 43 of the Uttar Pradesh Urban Planning and Development Act, 1973, as re-enacted and modified by the Uttar Pradesh President's Act(re-enactment with modifications) 1974 (U.P. Act No. 30 of 1974).
- 49. That the declaration as provided in the section 12 of U.P. Apartment Act 2010 has been submitted by the Lessee in the office of the competent authority in respect of the building GC-01/1<sup>st</sup> AVENUE. The Copy of the Declaration is annexed with this Deed as provided u/s 13 of the Uttar Pradesh Apartment (Promotion of Construction, Ownership & Maintenance) Act, 2010.
- 50. That all powers exercisable by the Lessor under the Deed may be exercised by the Chief Executive officer/Chairman of the Lessor. The Lessor may also authorize any of its officers to exercise all or any of the powers exercisable by it under this Deed. Provided that the expression Chief Executive Officer/Chairman shall include Chief Executive Officer/Chairman for the time being or any other officer who is entrusted by the Lessor with the functions similar to those of the Chief Executive Officer/Chairman.

  
LESSOR

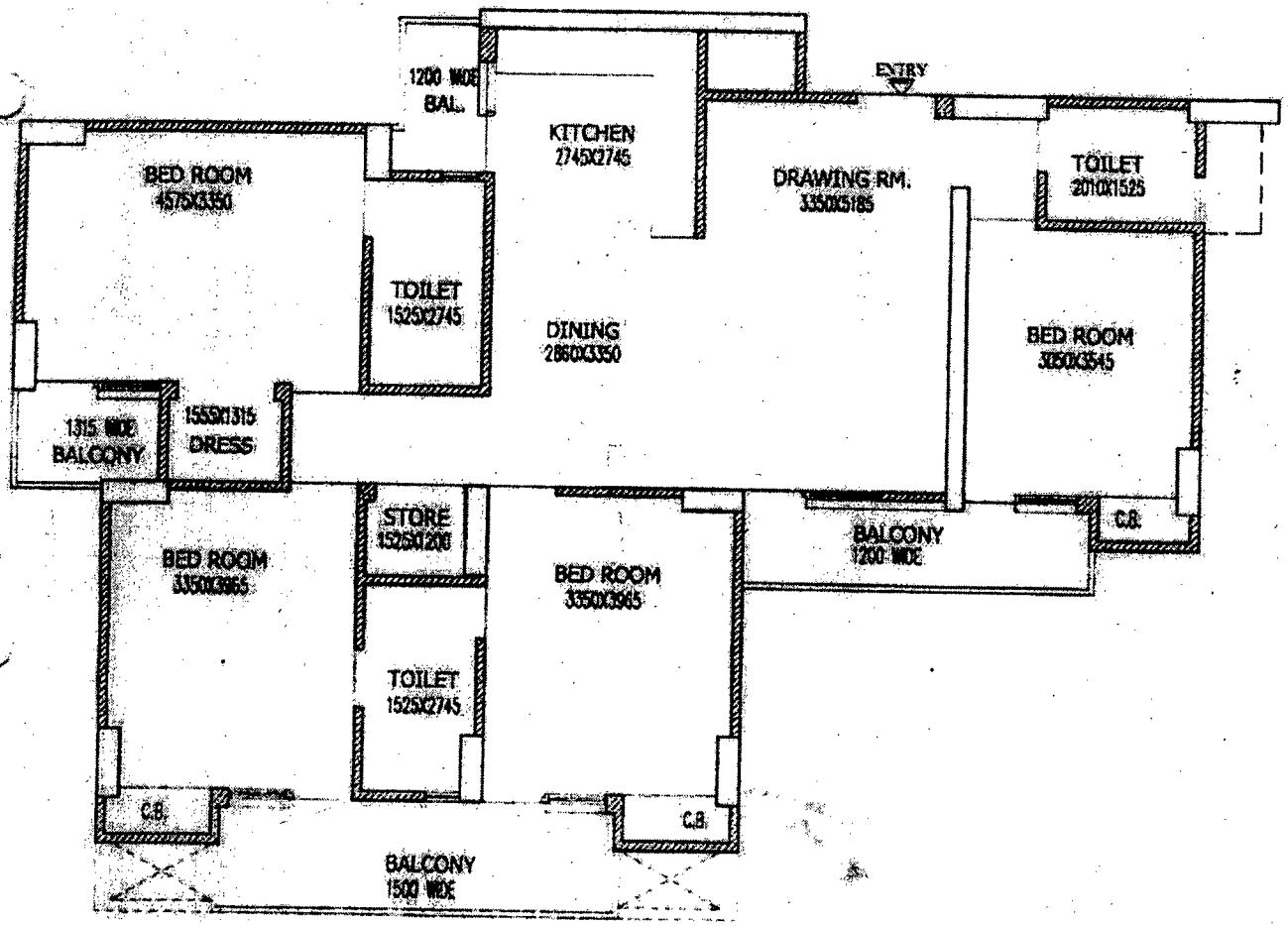
For Gaursons Hi-Tech Infrastructure Pvt. Ltd.  
  
LESSEE

Authorized Signatory

  
  
SUB-LESSEE  


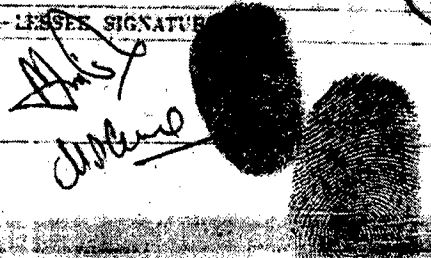
GROUP HOUSING PROJECT, 1st AVENUE (GAUR CITY)  
GH-01, SECTOR-4, GREATER NOIDA WEST.

FLAT NO. :- 1572  
TYPE :- BLOCK-C  
SUPER BUILTUP AREA = 1855.00 SQFT. (172.34 SQMT.)  
POLY LINE AREA = 1507.00 SQFT. (140.00 SQMT.)  
(R.C.C Slab Area Of Flat)  
COMMON AREA = 348.00 SQFT. (32.34 SQMT.)  
CARPET AREA = 1146.00 SQFT. (106.515 SQMT.)

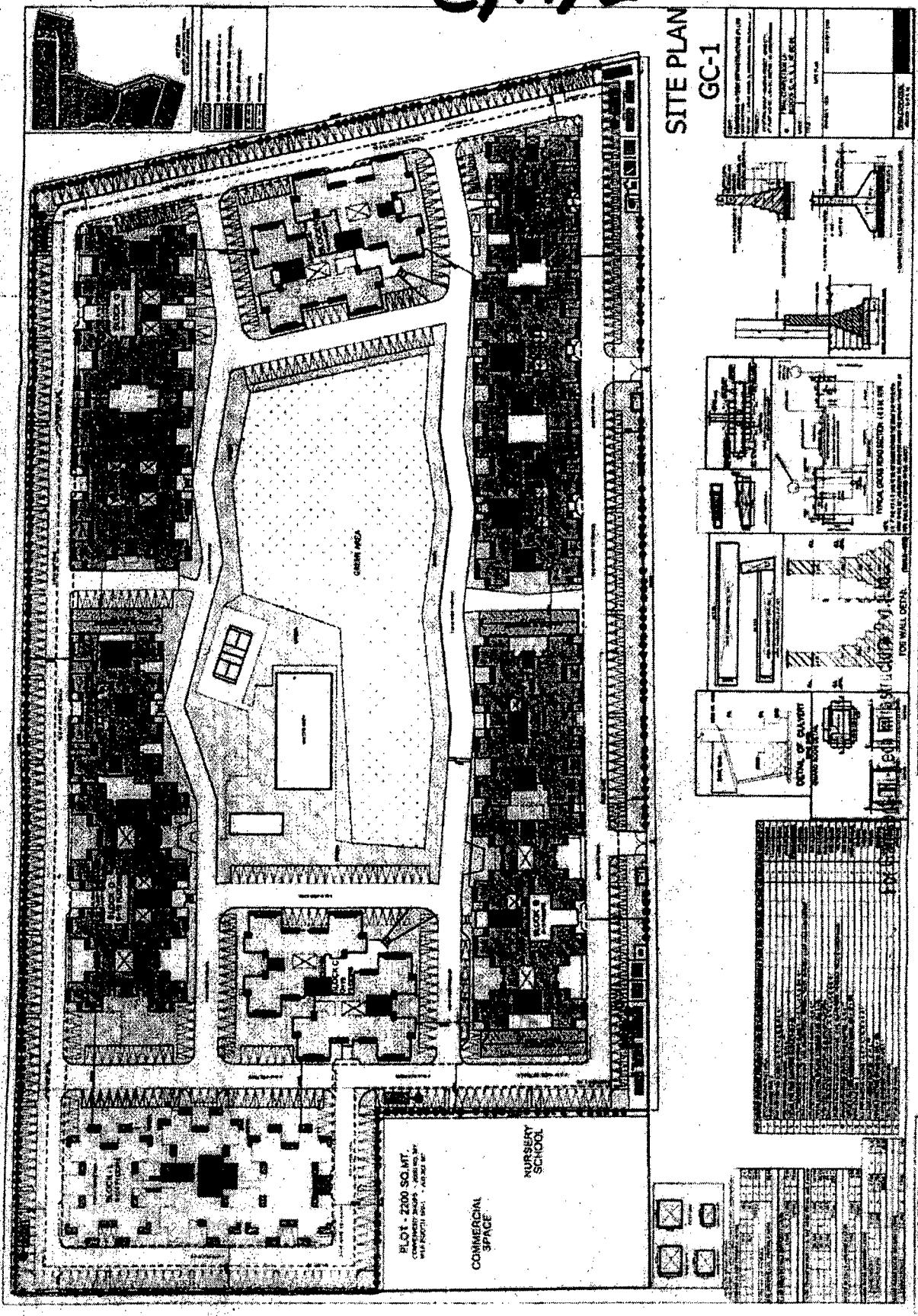


NOTE :-  
Carpet Area :- Internal Builtup Area of flat without wall /column, balcony  
external cupboard & internal shaft  
For Gaursons Hi-Tech Infrastructure Pvt. Ltd.

LESSEE :- \_\_\_\_\_ SUB-LESSEE SIGNATURE \_\_\_\_\_ ARCHITECT  
KASHI SHARMA  
ARCHITECT AND URBAN DESIGNER  
Authorized Signatory \_\_\_\_\_



GC-1  
C, H, L



SUB-LESSEE  
 [Handwritten signature]

LESSEE  
 [Handwritten signature]  
 Signatory

LESSOR

**SCHEDULE OF FLAT/DWELLING UNIT**

Residential Flat/Dwelling Unit bearing No. 1572/GC-01 on the Floor 14 in Tower No. "C" consisting of Four Bed Rooms, One Drawing cum Dining Room, One Kitchen, One Store Three toilets, One Dress and Four balconies having a total super area measuring 1855.00 sq.ft. in the "GC-01/1<sup>st</sup> AVENUE" situated at Plot No. GH-01, Sector-4, Greater Noida, District Gautam Budh Nagar, (U.P.), along with undivided, impartibly, unidentified lease-hold rights in the portion of the said land underneath the building, consisting of several Blocks comprising the Complex, in proportion of the super area of the Said Flat/Dwelling Unit, as per the enclosed plan and bounded as follows:-

East: }  
West: } As per the Floor Plan  
South: }  
North: }

Loan Detail :- HDFC

*[Handwritten mark]*

For Gaursons Hi-Tech Infrastructure Pvt. Ltd.

*[Handwritten signature]*

Authorised Signatory

Lessor

Lessee

*[Handwritten signature]*

*[Handwritten signature]*

Sub Lessee



(10)



DISTRICT & SESSIONS COURT  
LUCKNOW



Name : Smt. Manisha  
Designation : Addl. civil judge (sr. div) / acjm.  
Date of Birth : 27/04/1968  
Husband's Name : Sri Narandra Pal Rana (H)  
Mobile No. : 9415803290  
Office : 0522-2626303

High. of Employee

District Judge Lucknow

I.O. No. UP 6137

1. This card must be returned to issuing authority in case of retirement, transfer or termination.  
2. In case the card is lost, the card holder must intimate to office and lodge F.I.R. to Police immediately.

Permanent Add : Vii, Bachawan, Dist. Bulandshahr  
Local Address : D-59, Butler Palace  
Identification Mark : Mole on right and left side of cheek

*Self subject*  
*AKD*



Request-98



Index

IN WITNESS WHEREOF, the Parties have hereunto set their hands on the day, month and the year first above written:

In presence of:

Witnesses:

Signed for & on behalf of the

Lessor/GNIDA

- (1) Name: Pradeep Chauhan S/o Sh. Manik Raj Chauhan  
Address :- A-2/251, Harsh Vihar, Delhi-110093

- (2) Name: *Pradeep Chauhan*  
Address: *Pradeep Chauhan S/o Sh. Manik Raj Chauhan  
Beta-2 Greater Noida*

- (3) Name :  
Address:-

*Pradeep Chauhan*  
*Pradeep Chauhan S/o Sh. Manik Raj Chauhan*  
*A-2/251, Harsh Vihar, Delhi-110093*  
*U.P.*

For Gaursons H-Tech Infrastructure Pvt. Ltd.

Signed for & on behalf of the

LESSEE

SUB-LESSEE/S

LESSOR

For Gaursons H-Tech Infrastructure Pvt. Ltd.

LESSEE

Authorised Signatory

SUB-LESSEE

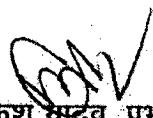
आज दिनांक 05/09/2016 को

वही नं. 1 जिल्द नं. 21635

पृष्ठ नं. 77 में 118 पर क्रमांक 24481

रजिस्ट्रीकृत किया गया।

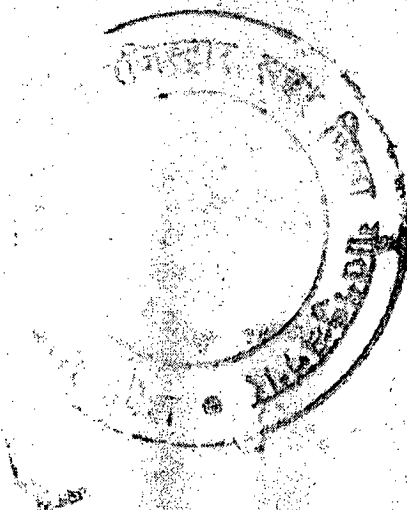
रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

  
(मुकेश चवधन, प्रभारी)

उपनिबन्धक सदर

गौतमबुद्धनगर

5/9/2016



1. पैन नं. PAN No.
2. ड्राइविंग लायसंस नं. / Driving Lic. No.
3. खून ग्रुप / Blood Group
4. आपात स्थिति में सम्पर्क करें / In case of नाम / Name
5. दूरभाष / Tel. No.
6. मोबा. नं. / Mobile No.:
7. क्रेडिट कार्ड नं. / Credit Card No.
8. डेबिट कार्ड नं. / Debit Card No.:
9. बीमा पॉलिसी नं. / कब तक वैध Insurance Policy No./Valid upto:
10. पासपोर्ट नं. / Passport No.:
11. ई-मेल पता / E-mail address:



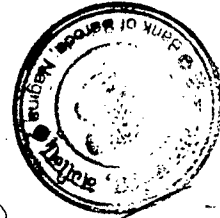
**बैंक ऑफ बड़ोदा Bank of Baroda**  
(भारत का राष्ट्रीय बैंक) (International Bank of India)

Customer ID : 267316354  
Account No : 17300100014251  
A/c Holder : MRS. MANISHA WADHWA P. RANA

Occupation : SERVICE  
Operation Mode : SELF

Corr. Address : CIVIL COURT SOCIETY AND ALLOTMENT  
NAGINA  
NAGINA  
246762

Resinee Added : NO  
A/c Open Date : 09-09-2010



शाखा प्रबंधक BRANCH MANAGER

**उपयोगी सुझाव / Useful Tips :**

- नामांकन सुविधा का प्रयोग करें / Utilise nomination facility.
- पासबुक को नियमित रूप से अद्यतन करवाएं / Get pass-book updated regularly.
- जहाँ कहीं सम्भव हो स्थायी अनुदेश जारी करें / Issue standing instructions wherever possible.
- पासबुक में कहीं भी अपने हस्ताक्षर न करें / Do not put signature any where on passbook.
- पासबुक को न मोड़ें, यदि पासबुक खो जाती है या खराब हो जाती तो व्यक्तियों द्वारा रु. 50/- और अर्थी द्वारा रु. 50/- का भुगतान करने के पर्याय अद्यतन शेष के साथ ड्युप्लिकेट पासबुक जारी की जायेगी / Do not fold the passbook, if a passbook is lost or spoiled, a duplicate passbook will be given with latest balance after payment of Rs. 30/- by individual and Rs. 50/- by non-individual.
- हम आपके सुझावों का स्वागत करते हैं / We welcome your suggestions.
- किसी भी प्रकार की कठिनाई के मामले में शाखा प्रबंधक से सम्पर्क करें / Contact branch manager in case of difficulties.

Account Number: 17300100014251

तारीख Date	विवरण Particulars	चेक नं. Cheque No.	
04-06-2011	SEL CASH	516029	
08-06-2011	TR CASH: 01-11-2010 TO 30-04-2011	516030	
11-06-2011	BY CLG/151145	516028	
21-06-2011	BY CASH 147465	516031	
25-06-2011	BY CLG/151245		
04-07-2011	TO CASH Unclr Bal:	0.00	516032 Lie
07-07-2011	TO CASH	516033	
Clr Bal: 2,35,708.00		Unclr Bal: 0.00	Lien
11-07-2011	ATM CASH/119108405674/4026856249374526		
13-07-2011	BY CLG/154423		
18-07-2011	TO CASH	516034	
26-07-2011	TO CASH	516035	
30-07-2011	TO CASH	516037	
04-08-2011	BY CLG/157838		
27-08-2011	BY CLG/158910		
27-08-2011	BY CLG/158898		
Clr Bal: 2,99,210.00		Unclr Bal: 61,440.00	Lien

आहरण Withdrawal	जमा Diposit	शेष Balance	आद्यक्षर Initials
25000.00		91233.00 Cr	
15000.00	1150.00	76223.00 Cr	
5267.00	59120.00	135343.00 Cr	
20000.00	53588.00	118343.00 Cr	
	150365.00	265708.00 Cr	
0.00		Printed On: 245708.00 Cr	
10000.00		235708.00 Cr	
0.00		Printed On: 07-07-2011 11:56:21	
10000.00		225708.00 Cr	
	53251.00	284708.00 Cr	
10000.00		274708.00 Cr	
5000.00		269708.00 Cr	
25000.00		244708.00 Cr	
	53201.00	271708.00 Cr	
	10000.00	261708.00 Cr	
	51603.00	261708.00 Cr	
0.00		Printed On: 11-07-2011 11:56:21	

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Diposit	शेष Balance	आद्यक्षर Initials
09-09-2011	BY CLG/160722			60,151.00	432776.00 Cr	
Clr Bal:	4,23,678.00	Unclr Bal:	0.00	Lien:	0.00	Printed On: 19-09-2011 12:10:01
19-09-2011	BY TRANSFER			6498.00	432176.00 Cr	
29-09-2011	TO CASH	516036	10000.00		422176.00 Cr	
07-10-2011	BY CLG/163431			63028.00	483104.00 Cr	
11-10-2011	EXP CREDIT LOAN	521532	21135.00		461969.00 Cr	
18-10-2011	TO CASH	521321	10300.00		451669.00 Cr	
26-10-2011	ATM/CASH/9271/4029850249374528		5000.00		446669.00 Cr	
29-10-2011	TO CASH	516038	10000.00		436669.00 Cr	
03-11-2011	BY CLG/166129			63208.00	502213.00 Cr	
07-11-2011	Int Paid: 01-05-2011 TO 31-10-2011			5600.00	507813.00 Cr	
08-11-2011	TO CASH	521334	35000.00		472813.00 Cr	
Clr Bal:	4,72,813.00	Unclr Bal:	0.00	Lien:	0.00	Printed On: 08-11-2011 12:43:58
12-11-2011	LOAN A/C MANISHA	521322	21135.00		451678.00 Cr	
12-11-2011	ATM/CASH/2066/4029850249374528		5000.00		446678.00 Cr	
05-12-2011	M S GULKREJ	516039	25000.00		421678.00 Cr	
13-12-2011	BY CLG/524526			63101.00	484779.00 Cr	
13-12-2011	EXP CREDIT LOAN A/C	521323	21135.00		463644.00 Cr	
Clr Bal:	4,71,632.00	Unclr Bal:	0.00	Lien:	0.00	Printed On: 12-01-2012 12:51:17

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Diposit	शेष Balance	आद्यक्षर Initials
27-12-2011	LOAN A/C MANISHA	521324	21135.00		442514.00 Cr	
29-12-2011	TO CASH	516040	8700.00		433814.00 Cr	
31-12-2011	ATM/CASH/504454002435/4029850249374528		1000.00		432814.00 Cr	
04-01-2012	TO CASH	521335	10000.00		422814.00 Cr	
11-01-2012	BY CLG/525945			52076.00	474890.00 Cr	
Clr Bal:	4,71,632.00	Unclr Bal:	0.00	Lien:	0.00	Printed On: 12-01-2012 13:51:53
13-01-2012	TO CASH	521336	45000.00		429890.00 Cr	
17-01-2012	TO CASH	521337	10000.00		419890.00 Cr	
03-02-2012	LOAN A/C MANISHA	521325	28699.00		387933.00 Cr	
04-02-2012	TO CASH	521338	25000.00		362933.00 Cr	
04-02-2012	BY CLG/530322			52457.00	425400.00 Cr	
Clr Bal:	4,25,400.00	Unclr Bal:	0.00	Lien:	0.00	Printed On: 13-02-2012 13:35:34
22-02-2012	TO CASH	521339	70000.00		355400.00 Cr	
Clr Bal:	3,55,400.00	Unclr Bal:	0.00	Lien:	0.00	Printed On: 12-03-2012 13:51:53

Receipt 90

Account Number: 17300100014251

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Diposit	शेष Balance	आद्यक्षर Initials
23-03-2012	BY CLG/532953					
30-03-2012	BY CLG/532483			34474.00	389274.00 Cr	
31-03-2012	BY CLG/533738			7296.00	397170.00 Cr	
				10631.00	407801.00 Cr	
Clr Bal:	4,07,801.00	Unclr Bal:	0.00	Lien:	0.00	
03-04-2012	02/417					
03-04-2012	To ISL Txn Chgs: 03-04-2012	526251	300000.00		107801.00 Cr	
10-04-2012	BY CLG/536291		28.00		107773.00 Cr	
17-04-2012	CLG			118464.00	256237.00 Cr	
21-04-2012	ATM/CASH/9618/4029850249374528			62467.00	318704.00 Cr	
21-04-2012	ATM/CASH/1111/4029850249374528		10000.00		308704.00 Cr	
25-04-2012	ATM/CASH/2166/4029850249374528		15000.00		293704.00 Cr	
25-04-2012	ATM/CASH/2167/4029850249374528		15000.00		278704.00 Cr	
05-05-2012	Int Paid: 01-11-2011 TO 30-04-2012		10000.00		268704.00 Cr	
05-05-2012	ATM/CASH/1052/4029850249374528				268704.00 Cr	
07-05-2012	ATM/CASH/4406/4029850249374528		10000.00	7786.00	276492.00 Cr	
02-06-2012	ATM/CASH/914/4029850249374528		15000.00		261492.00 Cr	
02-06-2012	ATM/CASH/916/4029850249374528		15000.00		251492.00 Cr	
04-06-2012	ATM/CASH/114918/4029850249374528		10000.00		236492.00 Cr	
04-06-2012	ATM/CASH/258/4029850249374528		10000.00		226492.00 Cr	
07-06-2012	ATM/CASH/215918001629/4029850249374528		5000.00		216492.00 Cr	
			10000.00		211492.00 Cr	
Clr Bal:	73,452.00	Unclr Bal:	0.00	Lien:	0.00	

Printed On: 03-04-2012 10:52:45

Printed On: 28-08-2012 13:59:51 P10

Account Number: 17300100014251

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Diposit	शेष Balance	आद्यक्षर Initials
12-06-2012	ATM/CASH/215409176731/4029850249374528		8000.00		193452.00 Cr	
12-06-2012	ATM/CASH/826/4029850249374528		7000.00		186452.00 Cr	
14-06-2012	ATM/CASH/216518005210/4029850249374528		10000.00		176452.00 Cr	
13-06-2012	ATM/CASH/9639/4029850249374528		8000.00		168452.00 Cr	
18-06-2012	ATM/CASH/2100/4029850249374528		5000.00		163452.00 Cr	
21-06-2012	ATM/CASH/5981/4029850249374528		15000.00		148452.00 Cr	
21-06-2012	ATM/CASH/5982/4029850249374528		10000.00		138452.00 Cr	
02-07-2012	MICR THRD CLS (OTH BANK)	526253	65000.00		73452.00 Cr	
Clr Bal:	73,452.00	Unclr Bal:	0.00	Lien:	0.00	
04-09-2012	ATM/CASH/6647/4029850249374528		10000.00		63452.00 Cr	
08-09-2012	ATM/CASH/7896/4029850249374528		5000.00		58452.00 Cr	
10-09-2012	ATM/CASH/8657/4029850249374528		5000.00		53452.00 Cr	
13-09-2012	ATM/CASH/5674/4029850249374528		5000.00		48452.00 Cr	
13-09-2012	ATM/CASH/5674/4029850249374528		5000.00		43452.00 Cr	
15-09-2012	ATM/CASH/3677/4029850249374528		5000.00		38452.00 Cr	
22-09-2012	ATM/CASH/3662/4029850249374528		9000.00		34442.00 Cr	
12-11-2012	Int Paid: 01-05-2012 TO 31-10-2012			2233.00	36645.00 Cr	
24-12-2012	ATM/CASH/2803/4029850249374528		9000.00		27645.00 Cr	

Printed On: 28-08-2012 13:59:51

Request-98

Account Number: 17300100014251

तारीख Date	विवरण Particulars	चेक नं. Cheque No.	आहरण Withdrawal	जमा Diposit	शेष Balance	आधस्य Initials
26-12-2012	ATM/CASH/678124046421/4029850249374528		9000.00		18845.00 Cr	
05-05-2013	Int Paid: 01-11-2012 TO 30-04-2013			475.00	19120.00 Cr	
13-05-2013	ATM/CASH/6493/4029850249374528		10000.00		9120.00 Cr	
27-06-2013	ATM/CASH/678124760008/4029850249374528		5000.00		4120.00 Cr	
04-11-2013	Int Paid: 01-05-2013 TO 31-10-2013			116.00	4236.00 Cr	
01-05-2014	Int Paid: 01-11-2013 TO 30-04-2014			84.00	4322.00 Cr	
26-06-2014	ATM/CASH/6621/4029850249374528		2000.00		2322.00 Cr	
26-06-2014	PRCR/RELIANCE FRESH		122.89		2199.11 Cr	
27-06-2014	ATM/CASH/417821722804/4029850249374528		2000.00		199.11 Cr	
28-06-2014	PRCR/MOBLE MEDICALS		115.00		84.11 Cr	

Clr Bal: 84.11    Unclr Bal: 0.00    Lien: 0.00    Printed On: 22-07-2014 10:03:38

01-11-2014	Int Paid: 01-05-2014 TO 31-10-2014 Val dt. 01-11-2014			28.00	112.11 Cr	
16-12-2014	NIN BAL CHG		56.00		56.11 Cr	
16-03-2015	NIN BAL CHG		56.00		0.11 Cr	
05-05-2015	Int Paid: 01-11-2014 TO 30-04-2015 Val dt. 01-05-2015			1.00	1.11 Cr	
17-06-2015	NIN BAL CHG		1.11		0.00	

Clr Bal: 0.00    Unclr Bal: 0.00    Lien: 55.89    Printed On: 06-08-2015 11:20:01    PTO

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Request-98  
Homena HOS



BARODA CONNECT  
Retail eBanking

Account Statement	
Account Name	NARENDRA PAL RANA SO MALKHAN SINGH
Account Number	26560100005657
Currency Code	INR
Branch Name	SHASTRI NAGAR, MEERUT, UP
From Date 01/04/12 to Date 30/06/12	

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	03/04/12	eBanking : 7227539/MBBR2714507708/INDIAN RAILW		1,759.00	-	3,28,402.13Cr	03/04/12
2	03/04/12	eBanking : 7227653/MBBR2714510526/INDIAN RAILW		1,879.00	-	3,26,523.13Cr	03/04/12
3	03/04/12	ECS/III- Reliance MF TXD/TXDR1523011		1,000.00	-	3,25,523.13Cr	03/04/12
4	03/04/12	eBanking : 7227936/MBBR2714523188/INDIAN RAILW		1,879.00	-	3,23,644.13Cr	03/04/12
5	03/04/12	TO CASH	10	15,000.00	-	3,08,644.13Cr	03/04/12
6	03/04/12	NEFT-BD12040306957294-LIC PGS DELHI		-	328.00	3,08,972.13Cr	03/04/12
7	07/04/12	ECS/HDFC MF TXHD8005050/TXHD8005050		1,000.00	-	3,07,972.13Cr	07/04/12
8	07/04/12	TO CASH	11	15,000.00	-	2,92,972.13Cr	07/04/12
9	07/04/12	IRCTC Reversal		-	1,779.00	2,94,751.13Cr	07/04/12
10	07/04/12	IRCTC Reversal		-	1,879.00	2,96,630.13Cr	07/04/12
11	09/04/12	eBanking : 7306083/MBBR2717502958/INDIAN RAILW		2,564.00	-	2,94,066.13Cr	08/04/12
12	09/04/12	eBanking : 7306399/MBBR2717544594/INDIAN RAILW		3,710.00	-	2,90,356.13Cr	08/04/12
13	09/04/12	eBanking : 7306512/MBBR2717558023/INDIAN RAILW		3,710.00	-	2,86,646.13Cr	08/04/12
14	09/04/12	BY CLG/533924		-	25,000.00	3,11,646.13Cr	09/04/12
15	09/04/12	BY CLG/536272		-	18,468.00	3,30,114.13Cr	09/04/12
16	11/04/12	ECS/III- Reliance MF TXD/TXDR1559660		1,000.00	-	3,29,114.13Cr	11/04/12
17	11/04/12	ECS/III- Reliance MF TXD/TXDR1559661		500.00	-	3,28,614.13Cr	11/04/12
18	11/04/12	IRCTC Reversal		-	3,710.00	3,32,324.13Cr	11/04/12
19	11/04/12	SELF	13	50,000.00	-	2,82,324.13Cr	11/04/12
20	11/04/12	LOAN AC	19788	16,959.00	-	2,65,365.13Cr	11/04/12
21	12/04/12	IRCTC Reversal		-	499.00	2,65,864.13Cr	12/04/12
22	13/04/12	eBanking : 7374753/MBBR2720379321/INDIAN RAILW		5,660.00	-	2,60,204.14Cr	13/04/12
23	16/04/12	SELF	15	40,000.00	-	2,20,204.14Cr	16/04/12
24	16/04/12	KHURSHED AHMED	14	38,300.00	-	1,81,904.14Cr	16/04/12
25	17/04/12	CLG		-	45,666.00	2,27,570.14Cr	17/04/12
26	17/04/12	IRCTC Reversal		-	469.00	2,28,039.14Cr	17/04/12
27	17/04/12	BY CLG/148555		-	1,000.00	2,29,039.14Cr	17/04/12
28	17/04/12	BY CLG/148557		-	1,000.00	2,30,039.14Cr	17/04/12
29	18/04/12	ECS/III- Reliance MF TXD/TXDR1593190		1,000.00	-	2,29,039.14Cr	18/04/12
30	18/04/12	ECS/III- Reliance MF TXD/TXDR1593191		1,000.00	-	2,28,039.14Cr	18/04/12
31	18/04/12	ECS/III- Reliance MF TXD/TXDR1593192		500.00	-	2,27,539.14Cr	18/04/12
32	18/04/12	ATM/CASH/610/4029850227947964		15,000.00	-	2,12,539.14Cr	18/04/12
33	18/04/12	ATM/CASH/611/4029850227947964		10,000.00	-	2,02,539.14Cr	18/04/12
34	20/04/12	ECS/HDFC MF TXHD8181833/TXHD8181833		1,000.00	-	2,01,539.14Cr	20/04/12
35	21/04/12	ATM/CASH/9614/4029850227947964		10,000.00	-	1,91,539.14Cr	21/04/12
36	21/04/12	ATM/CASH/1110/4029850227947964		15,000.00	-	1,76,539.14Cr	21/04/12
37	21/04/12	IRCTC Reversal		-	244.00	1,76,783.14Cr	21/04/12
38	25/04/12	ECS/HDFC MF TXHD8198261/TXHD8198261		1,000.00	-	1,75,783.14Cr	25/04/12
39	28/04/12	ECS/III- Reliance MF TXD/TXDR1624577		1,000.00	-	1,74,783.14Cr	28/04/12
40	28/04/12	ECS/III- Reliance MF TXD/TXDR1627851		1,000.00	-	1,73,783.14Cr	28/04/12
41	01/05/12	NEFT-BD12050107196500-LIC PGS DELHI		-	328.00	1,74,111.14Cr	01/05/12
42	01/05/12	To ISL Txn Chgs: 04-2012		90.00	-	1,74,021.14Cr	01/05/12
43	02/05/12	ECS/III- Reliance MF TXD/TXDR1652826		1,000.00	-	1,73,021.14Cr	02/05/12
44	03/05/12	Int.:01-11-2011 To 30-04-2012		-	2,848.00	1,75,869.14Cr	01/05/12
45	05/05/12	ECS/HDFC MF TXHD8287650/TXHD8287650		1,000.00	-	1,74,869.14Cr	05/05/12
46	08/05/12	02/417	9	1,35,000.00	-	39,869.14Cr	08/05/12



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
47	08/05/12	To ISL Txn Chgs: 08-05-2012		28.00	-	39,841.14Cr	08/05/12
48	10/05/12	ECS/IIL- Reliance MF TXD/TXDR1671364		1,000.00	-	38,841.14Cr	10/05/12
49	10/05/12	ECS/IIL- Reliance MF TXD/TXDR1671365		500.00	-	38,341.14Cr	10/05/12
50	18/05/12	ECS/IIL- Reliance MF TXD/TXDR1694959		1,000.00	-	37,341.14Cr	18/05/12
51	18/05/12	ECS/IIL- Reliance MF TXD/TXDR1694960		1,000.00	-	36,341.14Cr	18/05/12
52	18/05/12	ECS/IIL- Reliance MF TXD/TXDR1694961		500.00	-	35,841.14Cr	18/05/12
53	21/05/12	ECS/HDFC MF TXHD8446131/TXHD8446131		1,000.00	-	34,841.14Cr	21/05/12
54	25/05/12	ECS/HDFC MF TXHD8502982/TXHD8502982		1,000.00	-	33,841.14Cr	25/05/12
55	25/05/12	eBanking : 7932069/MBBR2743498198/INDIAN RAILW		589.00	-	33,252.14Cr	25/05/12
56	25/05/12	eBanking : 7932085/MBBR2743501569/INDIAN RAILW		760.00	-	32,492.14Cr	25/05/12
57	25/05/12	eBanking : 7932153/MBBR2743506692/INDIAN RAILW		551.00	-	31,941.14Cr	25/05/12
58	25/05/12	eBanking : 7932182/MBBR2743509158/INDIAN RAILW		465.00	-	31,476.14Cr	25/05/12
59	25/05/12	eBanking : 7932221/MBBR2743512602/INDIAN RAILW		465.00	-	31,011.14Cr	25/05/12
60	26/05/12	eBanking : 7933196/MBBR2743586742/INDIAN RAILW		551.00	-	30,460.14Cr	26/05/12
61	28/05/12	ECS/IIL- Reliance MF TXD/TXDR1735440		1,000.00	-	29,460.14Cr	28/05/12
62	28/05/12	ECS/IIL- Reliance MF TXD/TXDR1752380		1,000.00	-	28,460.14Cr	28/05/12
63	30/05/12	IRCTC Reversal		-	465.00	28,925.14Cr	30/05/12
64	30/05/12	IRCTC Reversal		-	720.00	29,645.14Cr	30/05/12
65	31/05/12	IRCTC Reversal		-	549.00	30,194.14Cr	31/05/12
66	31/05/12	IRCTC Reversal		-	511.00	30,705.14Cr	31/05/12
67	31/05/12	IRCTC Reversal		-	425.00	31,130.14Cr	31/05/12
68	31/05/12	IRCTC Reversal		-	511.00	31,641.14Cr	31/05/12
69	02/06/12	ECS/IIL- Reliance MF TXD/TXDR1767818		1,000.00	-	30,641.14Cr	02/06/12
70	02/06/12	NEFT-0003U12154010592-LIC PGS DELHI		-	328.00	30,969.14Cr	02/06/12
71	05/06/12	ECS/HDFC MF TXHD8557490/TXHD8557490		1,000.00	-	29,969.14Cr	05/06/12
72	11/06/12	ECS/IIL- Reliance MF TXD/TXDR1799721		1,000.00	-	28,969.14Cr	11/06/12
73	11/06/12	ECS/IIL- Reliance MF TXD/TXDR1799722		500.00	-	28,469.14Cr	11/06/12
74	11/06/12	eBanking : 8145953/MBBR2752599934/INDIAN RAILW		1,615.00	-	26,854.14Cr	11/06/12
75	11/06/12	eBanking : 8146138/MBBR2752607360/INDIAN RAILW		1,615.00	-	25,239.14Cr	11/06/12
76	12/06/12	ATM/CASH/216406176733/4029850227947964		500.00	-	24,739.14Cr	12/06/12
77	15/06/12	IRCTC Reversal		-	5,580.00	30,319.14Cr	15/06/12
78	15/06/12	IRCTC Reversal		-	1,615.00	31,934.14Cr	15/06/12
79	18/06/12	eBanking : 8215717/MBBR2755845553/TATA SKY		2,860.00	-	29,074.14Cr	17/06/12
80	18/06/12	ECS/IIL- Reliance MF TXD/TXDR1825728		1,000.00	-	28,074.14Cr	18/06/12
81	18/06/12	ECS/IIL- Reliance MF TXD/TXDR1825729		1,000.00	-	27,074.14Cr	18/06/12
82	18/06/12	ECS/IIL- Reliance MF TXD/TXDR1825899		500.00	-	26,574.14Cr	18/06/12
83	20/06/12	ECS/HDFC MF TXHD8703224/TXHD8703224		1,000.00	-	25,574.14Cr	20/06/12
84	20/06/12	eBanking : 8249126/MBBR275236290/INDIAN RAILW		182.00	-	25,392.14Cr	20/06/12
85	21/06/12	eBanking : 8262716/MBBR275766228/INDIAN RAILW		325.00	-	25,067.14Cr	21/06/12
86	21/06/12	eBanking : 8273545/MBBR2758198189/INDIAN RAILW		614.00	-	24,453.14Cr	21/06/12
87	21/06/12	eBanking : 8273562/MBBR2758201315/INDIAN RAILW		575.00	-	23,878.14Cr	21/06/12
88	23/06/12	ECS/TPAXIS BANK LTD/0000069580074		-	128.00	24,006.14Cr	23/06/12
89	25/06/12	eBanking : 8301198/MBBR2759979498/INDIAN RAILW		167.00	-	23,839.14Cr	24/06/12
90	25/06/12	ECS/HDFC MF TXHD8739974/TXHD8739974		1,000.00	-	22,839.14Cr	25/06/12
91	25/06/12	eBanking : 8315572/MBBR2760695950/INDIAN RAILW		675.00	-	22,164.14Cr	25/06/12
92	25/06/12	eBanking : 8315788/MBBR2760716696/INDIAN RAILW		472.00	-	21,692.14Cr	25/06/12
93	26/06/12	IRCTC Reversal		-	285.00	21,977.14Cr	26/06/12
94	27/06/12	IRCTC Reversal		-	574.00	22,551.14Cr	27/06/12
95	27/06/12	IRCTC Reversal		-	535.00	23,086.14Cr	27/06/12
96	28/06/12	ECS/IIL- Reliance MF TXD/TXDR1880977		1,000.00	-	22,086.14Cr	28/06/12
97	28/06/12	ECS/IIL- Reliance MF TXD/TXDR1880978		1,000.00	-	21,086.14Cr	28/06/12
98	29/06/12	eBanking : 8370436/MBBR2762997196/INDIAN RAILW		79.00	-	21,007.14Cr	29/06/12

प.कू. ID 133

**कार्पोरेशन बैंक**  
**Corporation Bank**

4

खाता

Branch :

287 LUCKNOW

11 B N ROAD

OPP: JAIHIND COMPLEX

KAISERBAGH

LUCKNOW

PH: 2613294

कार्य समय

Tel: 2613294

2615922

Business Hours

On Regular Days

10:30 TO 14:30 AND 15:00 TO 16:00

On Half Working Day 10:30 TO 13:00

साप्ताहिक छुट्टी

SUNDAY

IFSC CODE : CORP0000287 MICR CODE : 226017002

Weekly Holiday :

खाता संख्या

CHONE/01/120001 For RTGS/NEFT/ECS - Mention A/c Number as: 028704301120001

Account No. :

INR INDIAN RUPEES P.Code : 034542

MANISHA

खातेदार का नाम

NARENDRA PAL RANA

Name of the Account Holder :

पता Address :

W/O NARENDRA PAL RANA

C-68 BUTLER PALACE COLONY

LUCKNOW

Pin : 226003

PUBLIC

प्रचालन अनुदेश

Operational Instructions :

दिनांक मुहर

खाता खोलने की तारीख

Date Seal

Date of Opening of Account : 14/12/2012

Tel. No. - General Queries only - [ Toll Free ] 1800-425-3555 [BSNL/MTNL Line]

ग्राहक संख्या/ग्राहक पीएम/ Grievance Redress Officer : Shri. Basti N Shetty, General Manager

PAN No. : 0824 - 2411429 Fax No. : 0824 - 2444161 Email ID : complaint@corpbank.co.in

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory



**कार्पोरेशन बैंक**  
**Corporation Bank**

प्रा. सं.  
AcNo.

0287/MLME/01/120001 INR

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	अक्षर/INITIALS
					CR	
19-11-2012		brought forward Balance				
27-12-2012		DD ISSUED FAVOURING SHANKAR H. TECH INFRASTRU TO LEGAL ADVT CHARGES PAI ADVOCATE	15,10,500.00 ←		15,10,500.00 DB	
29-12-2012		BY CASH	1,000.00	1,000.00	15,11,500.00 DB 15,10,500.00 DB	
31-12-2012		TO INTEREST FOR THE PERIOD 01/12/2012 TO 31/12/2012	7,824.00		15,18,324.00 DB	
09-01-2013	763400	By Inst. no.: 763400 on PUNJAB NATIONAL BANK		7,824.00	15,10,500.00 DB	
01-01-2013		TO INTEREST FOR THE PERIOD 01/01/2013 TO 31/01/2013	13,475.00		15,23,975.00 DB	
07-01-2013	763405	By Inst. no.: 763405 on H O F L BANK LTD		13,500.00	15,10,475.00 DB	
17-02-2013		TO SB 24715	6,89,393.00		21,99,867.00 DB	
28-02-2013		TO INTEREST FOR THE PERIOD 01/02/2013 TO 28/02/2013	12,340.00		22,12,207.00 DB	
		AMT DISBURSED AS PER CUR C D.D. 09012014 AS PER DEMAND D.D. 08-12-2013 OF GUR DIT BY Inst. no. 09012014 ON PUNJAB NATIONAL BANK	4,30,000.00	4,30,000.00	21,17,426.00 DB 21,92,426.00 DB	
		TO INTEREST FOR THE PERIOD 01-02-2014 TO 01/04/2014	25,499.00		21,17,925.00 DB	
	116684	By Inst. no.: 709039 on PUNJAB NATIONAL BANK		27,130.00	21,37,925.00 DB	
		TO INTEREST FOR THE PERIOD 01/05/2014 TO 31/05/2014	27,903.00		21,15,830.00 DB	
	447671	By Inst. no.: 447671 on STATE BANK OF INDIA		27,000.00	21,23,830.00 DB	



**कार्पोरेशन बैंक**  
**Corporation Bank**

खा. सं.  
A/c No.

028704301120001

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आरंभिक INITIALS
2014		Brought Forward Balance			11,89,870.00 DB	
30/06/2014		TO INTEREST FOR THE PERIOD 01/06/2014 TO 30/06/2014	27,017.00		12,15,847.00 DB	
17/07/2014	729678	By Inst. no.: 729678 on PUNJAB NATIONAL BANK		45,500.00	1,69,347.00 DB	
18/07/2014	729679	By Inst. no.: 729679 on PUNJAB NATIONAL BANK		27,017.00	1,42,347.00 DB	
31/07/2014		TO INTEREST FOR THE PERIOD 01/07/2014 TO 31/07/2014	27,694.00		1,70,041.00 DB	
13/08/2014	729688	By Inst. no.: 729688 on PUNJAB NATIONAL BANK		45,500.00	1,23,541.00 DB	
31/08/2014		TO INTEREST FOR THE PERIOD 01/08/2014 TO 31/08/2014	27,349.00		1,50,890.00 DB	
10/09/2014		AMT DISBURSED AS PER BUILD				
16/09/2014	447681	DEMAND LETTER DTD 03072014 MITTED VIDE OFFICE NOTE DT By Inst. no.: 447681 on STATE BANK OF INDIA	3,99,980.00	45,500.00	35,50,870.00 DB	
30/09/2014		TO INTEREST FOR THE PERIOD 01/09/2014 TO 29/09/2014	26,740.00		35,04,130.00 DB	
01/10/2014		TO INTEREST FOR THE PERIOD 29/09/2014 TO 30/09/2014	1,989.00		35,06,119.00 DB	
11/10/2014	729698	By Inst. no.: 729698 on PUNJAB NATIONAL BANK		45,500.00	34,60,619.00 DB	
31/10/2014		TO INTEREST FOR THE PERIOD 01/10/2014 TO 31/10/2014	50,483.00		34,10,136.00 DB	
15/11/2014	729701	By Inst. no.: 729701 on PUNJAB NATIONAL BANK		45,500.00	33,64,636.00 DB	
30/11/2014		TO INTEREST FOR THE PERIOD 01/11/2014 TO 30/11/2014	29,423.00		33,00,185.00 DB	



**कार्पोरेशन बँक**  
**Corporation Bank**

खा. सं.  
A/c No.

0243704301120001

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	वकाया BALANCE (₹)	आवक INFLU
2014		Brought forward balance			35,00,185.00 DB	
31/12/2014	729704	by Inst. no.: 729704 on PUNJAB NATIONAL BANK		45,500.00	34,53,685.00 DB	
31/12/2014		TO INTEREST FOR THE PERIOD 01/12/2014 TO 30/12/2014	29,240.00		34,24,445.00 DB	
31/01/2015		TO INTEREST FOR THE PERIOD 01/12/2014 TO 31/12/2014	970.00		34,23,475.00 DB	
14/01/2015	447684	by Inst. no.: 447684 on STATE BANK OF INDIA		45,300.00	34,37,595.00 DB	
31/01/2015		TO INTEREST FOR THE PERIOD 01/01/2015 TO 31/01/2015	30,095.00		34,67,690.00 DB	
14/02/2015	447685	by Inst. no.: 447685 on STATE BANK OF INDIA		45,500.00	34,21,190.00 DB	
29/02/2015		TO INTEREST FOR THE PERIOD 01/02/2015 TO 29/02/2015	29,071.00		34,43,261.00 DB	
31/03/2015	242483	by Inst. no.: 242483 on PUNJAB NATIONAL BANK		45,500.00	34,01,761.00 DB	
31/03/2015		TO INTEREST FOR THE PERIOD 01/03/2015 TO 31/03/2015	29,825.00		34,31,584.00 DB	
17/04/2015	447687	by Inst. no.: 447687 on STATE BANK OF INDIA		45,500.00	33,85,084.00 DB	
30/04/2015		TO INTEREST FOR THE PERIOD 01/04/2015 TO 30/04/2015	28,728.00		34,13,812.00 DB	
18/05/2015	447689	by Inst. no.: 447689 on STATE BANK OF INDIA		45,500.00	33,67,312.00 DB	
15/05/2015		by Inst. no.: 447689 STATE BANK OF INDIA				
	447689	RETD : INSUFFICIENT FUNDS	45,500.00		34,13,812.00 DB	
21/05/2015	242497	by Inst. no.: 242497 on PUNJAB NATIONAL BANK		45,500.00	33,67,312.00 DB	



**कार्पोरेशन बँक**  
**Corporation Bank**

प्रा. सं.  
A/c No.

00000430110001

Request-98

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	वकाया BALANCE (₹)	अक्षर INITIALS
2015 31/05/2015		Brought Forward Balance TO INTEREST FOR THE PERIOD 31/05/2015 TO 31/05/2015				
15-06-2015	242499	By Inst. no. 242499 on PUNJAB NATIONAL BANK		46,500.00	33,50,388.00 DB	
27/06/2015	112858	By Inst. no. 112858 on H D F C BANK LTD.		33,71,679.00	21,291.00 CR	
27/06/2015		TO INTEREST FOR THE PERIOD 01/06/2015 TO 26/06/2015	24,045.00		2,754.00 DB	
29/06/2015		TO INTEREST FOR THE PERIOD 27/06/2015 TO 28/06/2015	2.00		2,756.00 DB	
29/06/2015		BY CASH		2,756.00	CR	

Request-98

सामान्य संचय

Account Statement for Account Number 6314000400000576

कम सं 5 के चेक सं 763409 का खाता

लोन देन का बिलान

कम 6 के लोन देन का बिलान

Branch Details

Branch Name: Lucknow, Civil Court  
 Bank Address:  
 City:  
 Pin:  
 IFSC Code: PUNB0631400

Customer Details

Customer Name: NARENDRA PAL RANA  
 Customer Address: B3 OFFICERS COLONY COMMISSIONARY COMPOUND  
 NEAR PANCHTANTRA PARK JHANSI  
 City:  
 Pin: 284001  
 Nominee: MANISHA

Statement Period : 01/01/2013 to 01/06/2013

Transaction Date	Account No	Amount	Transaction Type	Description
13/05/2013		48,455.00	84,532.00 Cr.	NEFT_IN:PUNBMUR104007076/ UTTAR PRADESH TREASURY
06/05/2013	763417	19,000.00	36,077.00 Cr.	LOAN MANESH -198600
29/04/2013		44,880.00	55,077.00 Cr.	NEFT_IN:PUNBMUR103860045/ UTTAR PRADESH TREASURY
23/04/2013		5.00	10,197.00 Cr.	ISO CLEARING - 22-04-2013
22/04/2013	763416	66,000.00	10,202.00 Cr.	GAURSON HITH -449300
05/04/2013		25.00	76,202.00 Cr.	BY TR
05/04/2013		32,545.00	76,177.00 Cr.	BY TR
02/04/2013		37,258.00	43,632.00 Cr.	BY TR
21/03/2013		284.00	6,374.00 Cr.	BY TR
20/03/2013	763414	20,000.00	6,090.00 Cr.	NAVEEN MONGA -198600
16/03/2013	763412	30,000.00	26,090.00 Cr.	SELF
14/03/2013	763410	12,500.00	56,090.00 Cr.	LOAN A/C MANISHA -198600
14/03/2013		43,759.00	68,590.00 Cr.	NEFT_IN:PUNBMUR103519678/ UTTAR PRADESH TREASURY
08/03/2013		1,093.00	24,831.00 Cr.	INTT. 6314000400000576:01-09-2012to28-02-2013
08/03/2013		1,471.00	23,738.00 Cr.	BY TR
25/02/2013	763409	20,000.00	22,267.00 Cr.	MANISH AND N P RANA -198600
15/02/2013		29,880.00	42,267.00 Cr.	NEFT_IN:PUNBMUR103317196/ UTTAR PRADESH TREASURY

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Account Statement for Account Number 6314000400000576

12/02/2013	763407	3,600.00		12,387.00 Cr.	CMS	-198600
09/02/2013	763408	1,470.00		15,987.00 Cr.	CMS	-198600
07/02/2013	763405	13,500.00		17,457.00 Cr.	LOAN A/C OF MANISHA	-198600
27/01/2013		10,000.00		30,957.00 Cr.	ATM/CWDR/02532768/678124355237/5126520143237860	
27/01/2013		10,000.00		40,957.00 Cr.	ATM/CWDR/02532768/678124354942/5126520143237860	
26/01/2013			10,000.00	50,957.00 Cr.	ATM/CWRR/00636001/528/5126520143237860	
26/01/2013		10,000.00		40,957.00 Cr.	ATM/CWDR/00636001/528/5126520143237860	
19/01/2013		10,000.00		50,957.00 Cr.	ATM/CWDR/00716001/3918/5126520143237860	
19/01/2013		10,000.00		60,957.00 Cr.	ATM/CWDR/00716001/3917/5126520143237860	
16/01/2013	763402	2,990.00		70,957.00 Cr.	CMS	-198600
12/01/2013	763401	7,200.00		73,947.00 Cr.	CMS	-198600
11/01/2013			44,880.00	81,147.00 Cr.	NEFT_IN:PUNBMUR103081303/ UTTAR PRADESH TREASURY	
08/01/2013		3,157.00		36,267.00 Cr.	LIC/MPNB2891698121/0014040441/	
04/01/2013			16.00	39,424.00 Cr.	BY TR	
03/01/2013	763400	7,824.00		39,408.00 Cr.	LOAN-MANISH	-198600
01/01/2013		5,000.00		47,232.00 Cr.	ATM/CWDR/02532768/678124835121/5126520143237860	

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intf: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , Si: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE



पत्र ID 123



कार्पोरेशन बैंक  
Corporation Bank

कार्पोरेट खाता  
Corp Classic Account

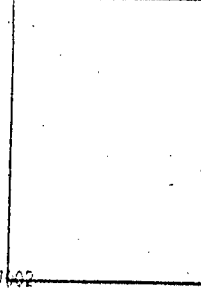
Request 98

शाखा

Branch :

28/ LUCKNOW  
11 B N ROAD  
OPP: JATHIND COMPLEX  
KAISERBAGH  
LUCKNOW PH: 2613294

7, 8, 9



कार्य समय

Business Hours :

Tel: 2613294 2615922  
On Regular Days 10:30 TO 14:30 AND 15:00 TO 16:00

साप्ताहिक छुट्टी

Weekly Holiday :

On Half Working Day 10:30 TO 13:00  
SUNDAY IFSC CODE : CORP0000287 MICR CODE : 226017002

खाता संख्या

Account No. :

S8 /01/024715 For RTGS/NEFT/ECS - Mention A/c Number as: 028700101024715  
INR INDIAN RUPEES P.Code : 034532

MANISHA

खातेदार का नाम

Name of the Account Holder :

NARENDRA PAL RANA

मालजानक स. 8

पता Address :

C-68, BUTTER PALACE COLONY  
LUCKNOW, UP

Pin : 226001

OTHERS [PUBLIC]

प्रचालन अनुदेश

Operational Instructions :

खाता खोलने की तारीख

Date of Opening of Account : 13/12/2017

दिनांक मुहर

Date Seal

पैन संख्या / पीएन सं.

PAN No.

Tel. No. - General Queries only - 0824-2411429 [ CGRO ]

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory



**Corporation Bank**

1800-425-3555 (BANK/MTNL) line-1  
MT. 11  
A/c No.

2887 9161624715 INR

दिनांक DATE	चक. नं. CHK NO.	विवरण PARTICULARS	भाम DEBITS ₹.	जमा CREDITS ₹.	बकाया BALANCE ₹.	आरंभ INITIALS
2012		Brought Forward Balance				CR
2-12-2012	763386	By Inst. no.: 763386 on PUNJAB NATIONAL BANK		1,000.00	1,000.00	CR
01-02-2013		By INTEREST FOR THE PERIOD FROM:01/08/2012 TO:31/01/		4.00	1,004.00	CR
11/02/2013	763401	By Inst. no.: 763409 on PUNJAB NATIONAL BANK		20,000.00	21,004.00	CR
21-02/2013		By inst. no.: 17 on BANK OF BARODA		80,000.00	1,01,004.00	CR
29/02/2013		RTO'S UTR NO:CORPM130580055 GANSONS HITECH INFRASTRUC Bk Cd:BARBOPARLIA Corn:Rs. B#: CHEME 120001	7,78,650.00		6,77,646.00	DR
01/03/2013		By inst. no.: 763410 on		6,89,392.00	11,746.00	CR
	763420	PUNJAB NATIONAL BANK		1,10,000.00	1,11,746.00	CR
		By Inst. no.: 228402 on PUNJAB NATIONAL BANK	19,000.00		92,746.00	DR
	228400	REVERSE OF THIRD INSTALLMENT VOLUME 120001 CREDITED		1,00,000.00	1,92,746.00	CR
		NETT TO GANSONS HITECH IN Ref:00000101971000042 01:19		5,99,971.00	7,92,717.00	CR
		STRUCOJA (CST)BARBOPARLIA	7,79,293.00		13,434.00	DR
		By INTEREST FOR THE PERIOD FROM:01/02/2013 TO:31/03/		201.00	13,755.00	CR
		SPR HEARDY 120001	112.00		13,643.00	DR
		By INTEREST FOR THE PERIOD FROM:01/03/2013 TO:31/03/		275.00	13,919.00	CR
		AT: Land Realty, Chonges Co Card No.: 48910102870:5465	111.00		13,808.00	DR

Request 98

**कार्पोरेशन बैंक**  
**Corporation Bank**

खा. सं.  
Ac No.

0287001091400100

दिनांक DATE	चेक सं. CHK NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आरंभ INITIALS
2014		Brought forward Balance			13,808.00 CR	
10-04-2014		By Inst. no.: 729666 on PUNJAB NATIONAL BANK		1,15,000.00	1,28,808.00 CR	
11/04/2014	729666	To Inst.no. 729666 PUNJAB NATIONAL BANK				
11/04/2014	729666	RETO : ALTERATION REGS DRA To Chrgs On Inst.no.: 72 PUNJAB NATIONAL BANK	1,15,000.00		13,808.00 CR	
12/04/2014	729666	RETO : ALTERATION REGS DRA By Inst. no.: 729667 on PUNJAB NATIONAL BANK	67.00		13,741.00 CR	
15/04/2014	729667	BY CHQ# 120001 NEFT to GAURSONS HITECH IN Ref:0287001091400100 Dt:15		<u>1,15,000.00</u> <u>4,00,000.00</u>	1,28,741.00 CR 5,28,741.00 CR	
03/08/2014		SI:000037 Dest:BARBOPARLIA BY INTEREST FOR THE PERIOD FROM:01/02/2014 TO:31/07/	5,19,065.00	253.00	9,576.00 CR	
10/09/2014		NEFT from NARENDRA PAL RAN Ref:SI1151172789 Dt:10		1,20,000.00	1,29,939.00 CR	
10/09/2014		SI:000022 Orgn:PNB0631400 AMT DISBURSED AS PER BUILD DEMAND LETTER DTD 03072014 RD CREDIT TO BUILDER		5,99,980.00	5,29,919.00 CR	
10/09/2014		NEFT to GAURSONS HITECH IN Ref:0287001091400072 Dt:10	5,19,058.00		10,961.00 CR	
01/02/2015		SI:000025 Dest:BARBOPARLIA ATM Card Yearly Charges Co Card No : 4990210287015465	169.00		10,792.00 CR	
01/02/2015		BY INTEREST FOR THE PERIOD FROM:01/08/2014 TO:31/01/		215.00	10,997.00 CR	



कार्पोरेशन बँक  
Corporation Bank

मा. सं.

Ac. No.

628700101024715

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आरंभ INITIALS
2015 22-02-2015		Brought Forward Balance BY INTEREST FOR THE PERIOD FROM: 01/02/2015 TO: 31/07/		216.00	10,997.00 CR 11,123.00 CR	

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ਕੀ Request-98

Account Statement for Account Number 6314000400000576

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**Branch Details**

Branch Name: Lucknow, Civil Court  
Bank Address:  
City:  
Pin:  
IFSC Code: PUNB0631400

**Customer Details**

Customer Name: NARENDRA PAL RANA  
Customer Address: B3 OFFICERS COLONY COMMISSIONARY COMPOUND  
NEAR PANCHTANTRA PARK JHANSI  
City:  
Pin: 284001

Nominee : MANISHA

Statement Period : 01/07/2013 to 30/06/2014

Transaction Date	Invoice Number	Withdrawal	Deposit	Balance	Narration
27/06/2014			1,04,197.00	1,33,739.48 Cr.	NEFT_IN:PUNBMUR108552189/ LIC OF INDIA DO MEERUT
14/06/2014		5,000.00		29,542.48 Cr.	ATM/CWDR/W2631200/227/5126520143237860
09/06/2014		5,000.00		34,542.48 Cr.	ATM/CWDR/LUCD2768/678124330492/5126520143237860
07/06/2014	729672	40,000.00		39,542.48 Cr.	POSSIBLE EDUCATION PVT LTD -210700
04/06/2014			51.00	79,542.48 Cr.	NEFT_IN:PUNBMUR108318430/ UTTAR PRADESH TREASURY
03/06/2014			5,540.00	79,491.48 Cr.	NEFT_IN:PUNBMUR108304246/ UTTAR PRADESH TREASURY
03/06/2014			57,790.00	73,951.48 Cr.	NEFT_IN:PUNBMUR108296505/ UTTAR PRADESH TREASURY
03/06/2014	729671	10,000.00		16,161.48 Cr.	SELF
27/05/2014	729670	9,950.00		26,161.48 Cr.	TO DRAFT
26/05/2014			3,286.00	36,111.48 Cr.	NEFT_IN:PUNBMUR108167746/ UTTAR PRADESH TREASURY
19/05/2014	729669	30,000.00		32,825.48 Cr.	loan a/c manisha & narendra -210700
13/05/2014		5,000.00		62,825.48 Cr.	ATM/CWDR/W2631200/6402/5126520143237860
13/05/2014		10,000.00		67,825.48 Cr.	ATM/CWDR/W2631200/6401/5126520143237860
02/05/2014			56,404.00	77,825.48 Cr.	NEFT_IN:PUNBMUR107931356/ UTTAR PRADESH TREASURY
26/04/2014	729668	25,000.00		21,421.48 Cr.	MANISHA -198600

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## Account Statement for Account Number6314000400000576

25/04/2014		5,000.00		46,421.48 Cr.	ATM/CWDR/W2631200/4339/5126520143237860
24/04/2014		16.85		51,421.48 Cr.	SMS CHRG FOR:01-01-2014to31-03-2014
12/04/2014		5,000.00		51,438.33 Cr.	ATM/CWDR/12221103/410219010635/5126520143237860
12/04/2014		10,000.00		56,438.33 Cr.	ATM/CWDR/12221103/410219010523/5126520143237860
12/04/2014	729667	1,15,000.00	←	66,438.33 Cr.	MANISHA -198600
10/04/2014			53,634.00	1,81,438.33 Cr.	NEFT_IN:PUNBMUR107645189/ UTTAR PRADESH TREASURY
10/04/2014		200.00		1,27,804.33 Cr.	IW CHQ : 729666 REJ -198600
05/04/2014			11,000.00	1,28,004.33 Cr.	BY CASH
04/04/2014			49,000.00	1,17,004.33 Cr.	BY CASH
04/04/2014		30.00		68,004.33 Cr.	CASH HAND CHARGE1 - 03-04-2014
03/04/2014			15,000.00	68,034.33 Cr.	CASH -617700
28/03/2014		10,000.00		53,034.33 Cr.	ATM/CWDR/12221103/408719014725/5126520143237860
28/03/2014			27,700.00	63,034.33 Cr.	NEFT_IN:PUNBMUR107370785/ UTTAR PRADESH TREASURY
25/03/2014			435.00	35,334.33 Cr.	IRCTC RFND-406375721652
25/03/2014			375.00	34,899.33 Cr.	IRCTC RFND-406324382278
24/03/2014		10,000.00		34,524.33 Cr.	ATM/CWDR/ALN20751/408313587036/5126520143237860
24/03/2014		10,000.00		44,524.33 Cr.	ATM/CWDR/ALN20751/408313587035/5126520143237860
15/03/2014	729664	25,000.00		54,524.33 Cr.	LOAN A/C OF MANISHA -198600
14/03/2014			36,175.00	79,524.33 Cr.	NEFT_IN:PUNBMUR107184339/ UTTAR PRADESH TREASURY
12/03/2014			25,000.00	43,349.33 Cr.	BY CASH
05/03/2014			1,596.00	18,349.33 Cr.	INTT. 6314000400000576:01-09-2013to28-02-2014
04/03/2014		1,128.71		16,753.33 Cr.	POSP/20001001/406324382278/5126520143237860
04/03/2014		1,128.71		17,882.04 Cr.	POSP/20001001/406375721652/5126520143237860
26/02/2014		778.71		19,010.75 Cr.	POSP/20001001/405742371306/5126520143237860
26/02/2014		903.71		19,789.46 Cr.	POSP/20001001/405757752549/5126520143237860
22/02/2014			1,035.00	20,693.17 Cr.	IRCTC RFND-404850636879
21/02/2014		10,000.00		19,658.17 Cr.	ATM/CWDR/ALW21591/405204245710/5126520143237860
18/02/2014	729663	25,000.00		29,658.17 Cr.	LOAN A/C MANISHA -198600
17/02/2014		1,103.71		54,658.17 Cr.	POSP/20001001/404850636879/5126520143237860
12/02/2014		10,000.00		55,761.88 Cr.	ATM/CWDR/ALW21591/404313245920/5126520143237860
12/02/2014		10,000.00		65,761.88 Cr.	ATM/CWDR/ALW21591/404313245919/5126520143237860
10/02/2014		718.71		75,761.88 Cr.	POSP/20001001/404033034144/5126520143237860
10/02/2014		718.71		76,480.59 Cr.	POSP/20001001/404033122285/5126520143237860
05/02/2014	729662	3,080.00		77,199.30 Cr.	CMS -198600

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## Account Statement for Account Number 631400040000576

04/02/2014			30,634.00	80,279.30 Cr.	NEFT_IN:PUNBMUR106645794/ UTTAR PRADESH TREASURY
03/02/2014		5,000.00		49,645.30 Cr.	ATM/CWDR/W2631200/3437/5126520143237860
28/01/2014		5,000.00		54,645.30 Cr.	ATM/CWDR/W2631200/2786/5126520143237860
28/01/2014		10,000.00		59,645.30 Cr.	ATM/CWDR/W2631200/2785/5126520143237860
20/01/2014		16.85		69,645.30 Cr.	SMS CHRG FOR:01-10-2013to31-12-2013
17/01/2014	729661	6,160.00		69,662.15 Cr.	CMS -198600
15/01/2014		10,000.00		75,822.15 Cr.	ATM/CWDR/W2631200/1384/5126520143237860
15/01/2014		5,000.00		85,822.15 Cr.	ATM/CWDR/W2631200/1387/5126520143237860
15/01/2014		10,000.00		90,822.15 Cr.	ATM/CWDR/W2631200/1385/5126520143237860
13/01/2014			29,532.00	1,00,822.15 Cr.	NEFT_IN:PUNBMUR106369574/ UTTAR PRADESH TREASURY
09/01/2014	838439	25,000.00		71,290.15 Cr.	UMA -198600
06/01/2014			54,634.00	96,290.15 Cr.	NEFT_IN:PUNBMUR106287083/ UTTAR PRADESH TREASURY
19/12/2013		10,000.00		41,656.15 Cr.	ATM/CWDR/W2631200/8647/5126520143237860
19/12/2013		10,000.00		51,656.15 Cr.	ATM/CWDR/W2631200/8646/5126520143237860
17/12/2013		16.85		61,656.15 Cr.	SMS CHRG FOR:01-07-2013to30-09-2013
16/12/2013		10,000.00		61,673.00 Cr.	ATM/CWDR/W2631200/8238/5126520143237860
13/12/2013	838440	25,000.00		71,673.00 Cr.	MANISHA -198600
03/12/2013			51,864.00	96,673.00 Cr.	NEFT_IN:PUNBMUR105897628/ UTTAR PRADESH TREASURY
26/11/2013			6,000.00	44,809.00 Cr.	NEFT_IN:PUNBMUR105789040/ UTTAR PRADESH TREASURY
19/11/2013	838438	6,160.00		38,809.00 Cr.	CMS -198600
17/11/2013		10,020.00		44,969.00 Cr.	ATM/CWDR/LUCD2768/678124517731/5126520143237860
17/11/2013		9.00		54,989.00 Cr.	BLIR/8409/5126520143237860
17/11/2013			10,020.00	54,998.00 Cr.	ATM/CWRR/DA519001/8408/5126520143237860
17/11/2013		10,020.00		44,978.00 Cr.	ATM/CWDR/DA519001/8408/5126520143237860
17/11/2013		10,020.00		54,998.00 Cr.	ATM/CWDR/DA519001/8407/5126520143237860
12/11/2013	838437	25,000.00		65,018.00 Cr.	LOAN -198600
12/11/2013		10,020.00		90,018.00 Cr.	ATM/CWDR/ALW21591/331516248061/5126520143237860
10/11/2013		10,000.00		1,00,038.00 Cr.	ATM/CWDR/12221103/3237/5126520143237860
04/11/2013		10,000.00		1,10,038.00 Cr.	ATM/CWDR/ALW21591/330816247785/5126520143237860
01/11/2013			51,864.00	1,20,038.00 Cr.	NEFT_IN:PUNBMUR105570846/ UTTAR PRADESH TREASURY
26/10/2013		10,000.00		68,174.00 Cr.	ATM/CWDR/DA519001/3717/5126520143237860
23/10/2013		10,000.00		78,174.00 Cr.	ATM/CWDR/ALN04261/329613044505/5126520143237860
20/10/2013		10,000.00		88,174.00 Cr.	ATM/CWDR/ALW21591/329309247772/5126520143237860
11/10/2013	838436	23,700.00		98,174.00 Cr.	LN A/C CORP BANK -198600

## Account Statement for Account Number 6314000400000576

07/10/2013		10,000.00		1,21,874.00 Cr.	ATM/CWDR/DA519001/51/5126520143237860
05/10/2013		10,000.00		1,31,874.00 Cr.	ATM/CWDR/10173001/5684/5126520143237860
05/10/2013	838434	3,380.00		1,41,874.00 Cr.	CMS -198600
05/10/2013	838435	440.00		1,45,254.00 Cr.	Y/S
03/10/2013			51,864.00	1,45,694.00 Cr.	NEFT_IN:PUNBMUR105256145/ UTTAR PRADESH TREASURY
26/09/2013	838433	17,600.00		93,830.00 Cr.	NAVEEN MONGA -198600
21/09/2013		10,000.00		1,11,430.00 Cr.	ATM/CWDR/NA127101/1067/5126520143237860
18/09/2013		10,000.00		1,21,430.00 Cr.	ATM/CWDR/12221103/1679/5126520143237860
14/09/2013	838432	24,500.00		1,31,430.00 Cr.	LOAN A/C OF MANISHA -198600
10/09/2013	838430	96.00		1,55,930.00 Cr.	Y/S
10/09/2013	838431	96.00		1,56,026.00 Cr.	Y/S
08/09/2013			1,359.00	1,56,122.00 Cr.	INTT. 6314000400000576:01-03-2013to31-08-2013
02/09/2013			51,864.00	1,54,763.00 Cr.	NEFT_IN:PUNBMUR104958983/ UTTAR PRADESH TREASURY
27/08/2013	838429	20,000.00		1,02,899.00 Cr.	SELF
26/08/2013			16,044.00	1,22,899.00 Cr.	NEFT_IN:PUNBMUR104868213/ UTTAR PRADESH TREASURY
22/08/2013			78,030.00	1,06,855.00 Cr.	NEFT_IN:PUNBMUR104848280/ UTTAR PRADESH TREASURY
19/08/2013	838428	21,500.00		28,825.00 Cr.	MNLR -198600
15/08/2013		10,000.00		50,325.00 Cr.	ATM/CWDR/10173001/7193/5126520143237860
11/08/2013		10,000.00		60,325.00 Cr.	ATM/CWDR/DA519001/8742/5126520143237860
08/08/2013	838427	1,218.00		70,325.00 Cr.	BSNL -198600
03/08/2013			51,864.00	71,543.00 Cr.	NEFT_IN:PUNBMUR104708871/ UTTAR PRADESH TREASURY
02/08/2013		112.00		19,679.00 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2012- 2013
30/07/2013	838426	4,322.00		19,791.00 Cr.	NATIONAL INSURANCE -198600
30/07/2013	838424	6,223.00		24,113.00 Cr.	BHARTI AXA -198600
17/07/2013			5,592.00	30,336.00 Cr.	NEFT_IN:PUNBMUR104547914/ UTTAR PRADESH TREASURY
17/07/2013	838422	1,00,000.00	←	24,744.00 Cr.	LOAN -198600
12/07/2013	763420	1,00,000.00	←	1,24,744.00 Cr.	LOAN A/C. MANISHA -198600
12/07/2013			15,000.00	2,24,744.00 Cr.	NEFT_IN:PUNBMUR104507227/ Mrs MANISHA
12/07/2013			15,000.00	2,09,744.00 Cr.	NEFT_IN:PUNBMUR104507227/ Mrs MANISHA
12/07/2013			15,000.00	1,94,744.00 Cr.	NEFT_IN:PUNBMUR104507233/ Mrs MANISHA
12/07/2013			15,000.00	1,79,744.00 Cr.	NEFT_IN:PUNBMUR104507227/ Mrs MANISHA
08/07/2013			51,864.00	1,64,744.00 Cr.	NEFT_IN:PUNBMUR104466675/ UTTAR PRADESH TREASURY
06/07/2013			19,000.00	1,12,880.00 Cr.	BY INST 343211 : MICR - 1 DAY LAT -198600
02/07/2013	838421	12,300.00		93,880.00 Cr.	SELF

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY



AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL. PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of instal on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB: Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret: Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP: POINT OF SALE

Request-98

कुमस 010 का निष्पत्ति

मिपज 005 सं 011



Account Name : Mrs. MANISHA :  
 Address : B 3 COMMISSIONARY COMPOUND  
 JHASI  
 UP-226001  
 Lucknow  
 Date : 23 Feb 2017  
 Account Number : 00000031891649108  
 Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR  
 Branch : LUCKNOW MAIN  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 4.0  
 MOD Balance : 0.00  
 CIF No. : 86112319090  
 IFS Code : SBIN0000125  
 MICR Code : 226002002  
 Nomination Registered : No  
 Balance as on 1 Mar 2015 : 1,99,495.00

Account Statement from 1 Mar 2015 to 31 Mar 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2015	3 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000183427855 IG00RGBVO8 TRANSFER T	1,282.47		1,98,212.53
3 Mar 2015	3 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000183427839 IG00RGBMZ3 TRANSFER T	1,937.47		1,96,275.06
3 Mar 2015	3 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000183427846 IG00RBRJ1 TRANSFER T	1,472.47		1,94,802.59
3 Mar 2015	3 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000183427859 IG00RGBZV7 TRANSFER T	737.47		1,94,065.12
3 Mar 2015	3 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000183545497 IG00RGNAN3 TRANSFER T	1,362.47		1,92,702.65
3 Mar 2015	3 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000183582534 IG00RGOOL3 TRANSFER T	1,362.47		1,91,340.18
3 Mar 2015	3 Mar 2015	BY TRANSFER-INB Refund of IG00RGBVO8--	100000183427855 1000000371IX738 98106		500.00	1,91,840.18
4 Mar 2015	4 Mar 2015	DEBIT- ICI58051880000000IG00RBM Z3Commission of IG00R-		11.25		1,91,828.93
4 Mar 2015	4 Mar 2015	DEBIT- ICI58060580000000IG00RGBZ V7Commission of IG00R-		11.25		1,91,817.68
4 Mar 2015	4 Mar 2015	DEBIT- ICI58624360000000IG00RBR J1Commission of IG00R-		11.25		1,91,806.43
4 Mar 2015	4 Mar 2015	DEBIT- ICI58624370000000IG00RGBV O8Commission of IG00R-		11.25		1,91,795.18
4 Mar 2015	4 Mar 2015	BY TRANSFER-INB Refund of IG00PYSWV2--	100000176142346 1000000371IX740 43210		1,190.00	1,92,985.18
4 Mar 2015	4 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000184710894 IG00RMGZI5 TRANSFER T	827.47		1,92,157.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2015	4 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000184710922 IG00RMHPS9 TRANSFER T	827.47		1,91,330.24
4 Mar 2015	4 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000184710931 IG00RMHVK2 TRANSFER T	1,632.47		1,89,697.77
4 Mar 2015	4 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000184710952 IG00RMIO L3 TRANSFER T	2,972.47		1,86,725.30
4 Mar 2015	4 Mar 2015	BY TRANSFER-INB Refund of IG00PYTDB0--	100000176142354 1000000371IX740 61228		585.00	1,87,310.30
5 Mar 2015	5 Mar 2015	DEBIT- ICI58883370000000IG00RGNA N3Commission of IG00R-		11.25		1,87,299.05
5 Mar 2015	5 Mar 2015	DEBIT- ICI59487500000000IG00RGO OL3Commission of IG00R-		11.25		1,87,287.80
6 Mar 2015	6 Mar 2015	DEBIT- ICI60642340000000IG00RMIO L3Commission of IG00R-		11.25		1,87,276.55
6 Mar 2015	6 Mar 2015	DEBIT- ICI61180390000000IG00RMHP S9Commission of IG00R-		11.25		1,87,265.30
6 Mar 2015	6 Mar 2015	DEBIT- ICI61193960000000IG00RMGZ I5Commission of IG00R-		11.25		1,87,254.05
6 Mar 2015	6 Mar 2015	DEBIT- ICI61208750000000IG00RMHV K2Commission of IG00R-		11.25		1,87,242.80
7 Mar 2015	7 Mar 2015	TO TRANSFER-INB-	ITC4220446 TRANSFER TO 32391271284	5,000.00		1,82,242.80
7 Mar 2015	7 Mar 2015	TO TRANSFER-INB-	ITC4221415 TRANSFER TO 32391271284	5,000.00		1,77,242.80
7 Mar 2015	7 Mar 2015	BY TRANSFER-INB Refund of IG00RGBMZ3--	100000183427839 1000000374IX743 24414		1,810.00	1,79,052.80
7 Mar 2015	7 Mar 2015	BY TRANSFER-INB Refund of IG00RGBZV7--	100000183427859 1000000374IX743 52996		680.00	1,79,732.80
7 Mar 2015	7 Mar 2015	BY TRANSFER-INB Refund of IG00RGBRJ1--	100000183427846 1000000374IX743 41018		1,380.00	1,81,112.80
7 Mar 2015	7 Mar 2015	BY TRANSFER-INB Refund of IG00RGBVO8--	100000183427855 1000000374IX743 39208		690.00	1,81,802.80
8 Mar 2015	8 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000187305392 IG00RXTVC1 TRANSFER T	827.47		1,80,975.33
8 Mar 2015	8 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000187253764 IG00RXUIV7 TRANSFER T	2,167.47		1,78,807.86
10 Mar 2015	10 Mar 2015	BY TRANSFER-INB Refund of IG00RMIO L3--	100000184710952 1000000379IX748 01940		2,810.00	1,81,617.86
12 Mar 2015	12 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000190153551 IG00SLRZE4 TRANSFER T	2,167.47		1,79,450.39
14 Mar 2015	14 Mar 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000191534071 IG00SSOFT0 TRANSFER T	372.47		1,79,077.92
16 Mar 2015	16 Mar 2015	BY TRANSFER-INB Refund of IG00RGOOL3--	100000183582534 1000000379IX756 41289		1,270.00	1,80,347.92
16 Mar 2015	16 Mar 2015	BY TRANSFER-INB Refund of IG00RXUIV7--	100000187253764 1000000385IX753 90130		2,040.00	1,82,387.92
17 Mar 2015	17 Mar 2015	BY TRANSFER-IOC Ref No30001260495170398850874 17-MAR-2015-	TRANSFER FROM 3199974105214		222.68	1,82,610.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2015	17 Mar 2015	DEBIT- ICI65267470000000IG00RXUI V7Commission of IG00R-		11.25		1,82,599.35
17 Mar 2015	17 Mar 2015	DEBIT- ICI65459410000000IG00RXTV C1Commission of IG00R-		11.25		1,82,588.10
19 Mar 2015	19 Mar 2015	DEBIT- ICI73799550000000IG00SSOF T0Commission of IG00S-		11.25		1,82,576.85
20 Mar 2015	20 Mar 2015	TO TRANSFER-INB NEFT SBIN615079136284 NARENDRA PAL RANA-	NEFT INB: IR59163277	13,005.00		1,69,571.85
20 Mar 2015	20 Mar 2015	DEBIT- ICI71078610000000IG00SLRZ E4Commission of IG00S-		11.25		1,69,560.60
20 Mar 2015	20 Mar 2015	ATM WDL-ATM 1170 NBRI GOKHLE MARG LUCKNOW IND-		10,000.00		1,59,560.60
24 Mar 2015	24 Mar 2015	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000198161640 IG00TYGTY7 TRANSFER T	1,592.47		1,57,968.13
25 Mar 2015	25 Mar 2015	BY TRANSFER-INB 4031- SALARY-4031-SALARY-	000000001511570 S019032015CT55 929608		71,519.00	2,29,487.13
26 Mar 2015	26 Mar 2015	DEBIT- ICI85711700000000IG00TYGT Y7Commission of IG00T-		11.25		2,29,475.88
26 Mar 2015	26 Mar 2015	BY TRANSFER-INB Refund of IG00TYGTY7--	100000198161640 1000000401IX769 21162		1,170.00	2,30,645.88
27 Mar 2015	27 Mar 2015	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000199661070 IG00UFMAC9 TRANSFER T	1,592.47		2,29,053.41
28 Mar 2015	28 Mar 2015	BY TRANSFER-INB Refund of IG00UFMAC9--	100000199661070 1000000404IX771 49732		575.00	2,29,628.41
29 Mar 2015	29 Mar 2015	DEBIT- ICI88570220000000IG00UFMA C9Commission of IG00U-		11.25		2,29,617.16
30 Mar 2015	30 Mar 2015	ATM WDL-ATM 50890 AGRI. DIRECTORATE CAMP LUCKNOW UPIN-		10,000.00		2,19,617.16
31 Mar 2015	31 Mar 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 34005681844	12,100.00		2,07,517.16
31 Mar 2015	31 Mar 2015	CHQ TRANSFER-NEFT SBIN815090966361 GAURSONS HI TECH INFRASTRUCT-447686	447686	1,00,005.00		1,07,512.16
31 Mar 2015	31 Mar 2015	BY TRANSFER-INB 4031- SALARY-	431515178S0300 32015CT5650960 200020 TRANSF		4,872.00	1,12,384.16
31 Mar 2015	31 Mar 2015	BY TRANSFER-INB 4031- petrol-	431513699S0270 32015CT5648217 400017 TRANSF		15,755.00	1,28,139.16

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

Have you downloaded our mobile wallet State Bank Buddy? Available on Android and IOS.

ਕੁਮਰੀ ਗ ਕੀ ਨਿਵਾਰ

Account Statement for Account Number 631400040000576

ਸਮਾਂ 2010

## Branch Details

Branch Name: Lucknow, Civil Court  
 Bank Address:  
 City:  
 Pin:  
 IFSC Code: PUNB0631400

## Customer Details

Customer Name: NARENDRA PAL RANA  
 Customer Address: B3 OFFICERS COLONY COMMISSIONARY COMPOUND  
 NEAR PANCHTANTRA PARK JHANSI

City:  
 Pin: 284001

Nominee : MANISHA

Statement Period : 01/07/2014 to 30/06/2015

ਮਿਤੀ (Date)	ਚੈਕ ਨੰਬਰ (Cheque No.)	ਮਿਤੀ (Date)	ਦਿਓਸ਼ (Deposit)	ਮਿਤੀ (Date)	ਨਿਵਾਰ (Narration)
15/06/2015	242499	46,500.00		11,505.01 Cr.	MANISHA AND NAMRATA PAL -198600
11/06/2015			5,000.00	58,005.01 Cr.	RECL/9192/00005126520143237860
09/06/2015	242498	10,000.00		53,005.01 Cr.	SELF
05/06/2015			56,212.00	63,005.01 Cr.	NEFT_IN:PUNBMUR113780722/ UTTAR PRADESH TREASURY
04/06/2015		5,000.00		6,793.01 Cr.	ATM/CWDR/ALW21591/515512283197/5126520143237860
04/06/2015		5,000.00		11,793.01 Cr.	ATM/CWDR/W2631200/9192/5126520143237860
21/05/2015	242497	46,500.00		16,793.01 Cr.	MANISHA -198600
18/05/2015			59,778.00	63,293.01 Cr.	NEFT_IN:PUNBMUR113444875/ UTTAR PRADESH TREASURY
18/05/2015	242494	7,000.00		5,313.01 Cr.	SELF
17/05/2015		5,000.00		10,515.01 Cr.	ATM/CWDR/W2631200/6288/5126520143237860
12/05/2015	242493	5,000.00		15,515.01 Cr.	SELF
09/05/2015	242491	15,000.00		20,515.01 Cr.	DAYANAND SINGH -198600
02/05/2015	242490	10,000.00		35,515.01 Cr.	SELF
29/04/2015		10,000.00		45,515.01 Cr.	ATM/CWDR/DA519001/511823823076/5126520143237860
25/04/2015		10,000.00		55,515.01 Cr.	ATM/CWDR/W2631200/2863/5126520143237860
21/04/2015		5,000.00		65,515.01 Cr.	ATM/CWDR/W2631200/2204/5126520143237860
21/04/2015			59,778.00	70,515.01 Cr.	NEFT_IN:PUNBMUR113007660/ UTTAR PRADESH TREASURY

## Account Statement for Account Number6314000400000576

20/04/2015		5,000.00		10,737.01 Cr.	ATM/CWDR/W2631200/1889/5126520143237860
15/04/2015	242489	3,000.00		15,737.01 Cr.	CITY MONTESORRI SCHOOL -198600
15/04/2015	242486	4,430.00		18,737.01 Cr.	CITY MONTESORRI SCHOOL -198600
11/04/2015		777.00		23,167.01 Cr.	POSP/88044473/43195/5126520143237860
08/04/2015		16.85		23,944.01 Cr.	SMS CHRG FOR:01-01-2015to31-03-2015
06/04/2015	242488	10,000.00		23,960.86 Cr.	SELF
02/04/2015		10,000.00		33,960.86 Cr.	ATM/CWDR/W2631200/28/5126520143237860
02/04/2015			28,271.00	43,960.86 Cr.	NEFT_IN:PUNBMUR112720186/ UTTAR PRADESH TREASURY
26/03/2015	242485	5,000.00		17,689.86 Cr.	TO SELF
22/03/2015		1,490.00		22,689.86 Cr.	POSP/62561195/960347/5126520143237860
19/03/2015			40.00	24,179.86 Cr.	NEFT_IN:PUNBMUR112427413/ UTTAR PRADESH TREASURY
19/03/2015	242484	5,000.00		24,139.86 Cr.	SELF
17/03/2015	242483	46,500.00		29,139.86 Cr.	MANISHA -198600
13/03/2015		5,000.00		75,639.86 Cr.	ATM/CWDR/CCT27054/50721000210/5126520143237860
10/03/2015		800.00		80,639.86 Cr.	POSP/40103983/927257/5126520143237860
10/03/2015		720.00		81,439.86 Cr.	POSP/UP000134/668296/5126520143237860
08/03/2015			978.00	82,159.86 Cr.	INTT. 6314000400000576:01-09-2014to28-02-2015
04/03/2015			35,158.00	81,181.86 Cr.	NEFT_IN:PUNBMUR112145210/ UTTAR PRADESH TREASURY
04/03/2015	242482	5,000.00		46,023.86 Cr.	SELF
02/03/2015	242472	980.00		51,023.86 Cr.	NULL -198600
02/03/2015	242473	690.00		52,003.86 Cr.	NULL -198600
28/02/2015		10,000.00		52,693.86 Cr.	ATM/CWDR/W2631200/5158/5126520143237860
28/02/2015		5,000.00		62,693.86 Cr.	ATM/CWDR/W2631200/5157/5126520143237860
21/02/2015	242481	1,485.00		67,693.86 Cr.	TO PRANO FLAX (INDIA) LTD
19/02/2015	242479	10,000.00		69,178.86 Cr.	SELF
12/02/2015		10,000.00		79,178.86 Cr.	ATM/CWDR/W2631200/2948/5126520143237860
12/02/2015			51,778.00	89,178.86 Cr.	NEFT_IN:PUNBMUR111798528/ UTTAR PRADESH TREASURY
10/02/2015	242477	2,940.00		37,400.86 Cr.	CITY MONTESSORI SCHOOL -198600
09/02/2015	242476	2,350.00		40,340.86 Cr.	CITY MONTESSORI SCHOOL -198600
09/02/2015	242475	100.00		42,690.86 Cr.	THE UPJUDICIAL OFFICERS -198600
09/02/2015	242474	100.00		42,790.86 Cr.	THE UPJUDICIAL OFFICERS -198600
07/02/2015	242478	8,000.00		42,890.86 Cr.	SELF
03/02/2015			11,794.00	50,890.86 Cr.	NEFT_IN:PUNBMUR111647462/ UTTAR PRADESH TREASURY
29/01/2015	242471	15,000.00		39,096.86 Cr.	SELF
22/01/2015		75.00		54,096.86 Cr.	CHEQUE BOOK CHARGES
16/01/2015		10,000.00		54,171.86 Cr.	ATM/CWDR/DA519001/2037/5126520143237860

## Account Statement for Account Number 6314000400000576

15/01/2015			59,778.00	64,171.86 Cr.	NEFT_IN:PUNBMUR111377780/ UTTAR PRADESH TREASURY
14/01/2015	729710	4,900.00		4,393.86 Cr.	CITY MONTESSORI SCHOOL -198600
08/01/2015		16.85		9,293.86 Cr.	SMS CHRG FOR:01-10-2014to31-12-2014
05/01/2015		10,000.00		9,310.71 Cr.	NEFT_OUT:PUNBH15005554738/NARENDRA PAL RA /SBIN0000125/32391271284
04/01/2015		8,000.00		19,310.71 Cr.	ATM/CWDR/DA519001/19/5126520143237860
29/12/2014		5,000.00		27,310.71 Cr.	ATM/CWDR/ALW21591/436312283191/5126520143237860
19/12/2014	729709	10,000.00		32,310.71 Cr.	POSSIBLE EDUCATION PVT LT -198600
16/12/2014	729705	6,880.00		42,310.71 Cr.	CITY MONTESSORI SCHOOL -198600
16/12/2014	729706	6,920.00		49,190.71 Cr.	CITY MONTESSORI SCHOOL -198600
12/12/2014	729704	46,500.00		56,110.71 Cr.	MANISHA -198600
11/12/2014	729708	5,350.00		1,02,610.71 Cr.	CITY MONTESSORI SCHOOL -198600
09/12/2014			15,000.00	1,07,960.71 Cr.	NEFT_IN:PUNBMUR110820263/ Mrs MANISHA
09/12/2014			15,000.00	92,960.71 Cr.	NEFT_IN:PUNBMUR110820250/ Mrs MANISHA
02/12/2014			57,790.00	77,960.71 Cr.	NEFT_IN:PUNBMUR110730787/ UTTAR PRADESH TREASURY
30/11/2014		10,000.00		20,170.71 Cr.	ATM/CWDR/W2631200/3162/5126520143237860
26/11/2014		748.71		30,170.71 Cr.	IRCTC CRI/APNB3570134012/0043564049/
24/11/2014	729703	5,000.00		30,919.42 Cr.	SELF
21/11/2014		5,000.00		35,919.42 Cr.	ATM/CWDR/W2631200/1919/5126520143237860
15/11/2014	729701	46,300.00		40,919.42 Cr.	MANISHA -198600
11/11/2014	729699	6,080.00		87,219.42 Cr.	CMS -198600
11/11/2014	729702	16,300.00		93,299.42 Cr.	NAVEEN MONGA -198600
08/11/2014	729700	6,300.00		1,09,599.42 Cr.	CMS -210700
07/11/2014			57,790.00	1,15,899.42 Cr.	NEFT_IN:PUNBMUR110365223/ UTTAR PRADESH TREASURY
07/11/2014			15,000.00	58,109.42 Cr.	NEFT_IN:PUNBMUR110351472/ Mrs MANISHA
07/11/2014			15,000.00	43,109.42 Cr.	NEFT_IN:PUNBMUR110351534/ Mrs MANISHA
29/10/2014			5,540.00	28,109.42 Cr.	NEFT_IN:PUNBMUR110204691/ UTTAR PRADESH TREASURY
27/10/2014		16.85		22,569.42 Cr.	SMS CHRG FOR:01-07-2014to30-09-2014
22/10/2014	729698	5,000.00		22,586.27 Cr.	TO SELF
14/10/2014	729697	3,240.00		27,586.27 Cr.	CMS -210700
11/10/2014	729696	46,500.00		30,826.27 Cr.	LOAN MANISAH -210700
08/10/2014	729695	3,450.00		77,326.27 Cr.	CITY M SCHL -210700
02/10/2014		10,000.00		80,776.27 Cr.	ATM/CWDR/D2253400/2705/5126520143237860
02/10/2014		10,000.00		90,776.27 Cr.	ATM/CWDR/D2253400/2706/5126520143237860
02/10/2014		3,000.00		1,00,776.27 Cr.	ATM/CWDR/DA132401/427513125180/5126520143237860
01/10/2014			57,790.00	1,03,776.27 Cr.	NEFT_IN:PUNBMUR109854594/ UTTAR PRADESH TREASURY
30/09/2014		105.00		45,986.27 Cr.	POSP/40968059/985217/5126520143237860

Request-98

## Account Statement for Account Number 6314000400000576

30/09/2014		1,213.00		46,091.27 Cr.	POSP/20311098/450378/5126520143237860
30/09/2014		92.00		47,304.27 Cr.	POSP/40968060/981822/5126520143237860
19/09/2014			29,918.00	47,396.27 Cr.	NEFT_IN:PUNBMUR109671787/ UTTAR PRADESH TREASURY
18/09/2014		5,000.00		17,478.27 Cr.	ATM/CWDR/W2631200/3066/5126520143237860
13/09/2014	729692	5,880.00		22,478.27 Cr.	CMS -210700
13/09/2014	729690	5,880.00		28,358.27 Cr.	CMS -210700
12/09/2014			15,000.00	34,238.27 Cr.	NEFT_IN:PUNBMUR109582735/ Mrs MANISHA
10/09/2014	729693	1,20,000.00		19,238.27 Cr.	NEFT_OUT:PUNBH14253637839/MANISHA /CORP0000287/028700101
08/09/2014			1,324.00	1,39,238.27 Cr.	INTT. 6314000400000576:01-03-2014to31-08-2014
08/09/2014			15,000.00	1,37,914.27 Cr.	NEFT_IN:PUNBMUR109504013/ Mrs MANISHA
08/09/2014			15,000.00	1,22,914.27 Cr.	NEFT_IN:PUNBMUR109504011/ Mrs MANISHA
08/09/2014			15,000.00	1,07,914.27 Cr.	NEFT_IN:PUNBMUR109504013/ Mrs MANISHA
05/09/2014	729689	6,300.00		92,914.27 Cr.	CMS -210700
03/09/2014			57,790.00	99,214.27 Cr.	NEFT_IN:PUNBMUR109440879/ UTTAR PRADESH TREASURY
01/09/2014			11.00	41,424.27 Cr.	NEFT_IN:PUNBMUR109411014/ UTTAR PRADESH TREASURY
15/08/2014		5,000.00		41,413.27 Cr.	ATM/CWDR/WLUC0560/1384/5126520143237860
13/08/2014	729688	46,500.00		46,413.27 Cr.	LAON MANISH RA -210700
09/08/2014	729684	3,940.00		92,913.27 Cr.	CITY M SCHOOL -210700
09/08/2014	729686	1,980.00		96,853.27 Cr.	C M SGOOL -210700
08/08/2014	729687	3,800.00		98,833.27 Cr.	CMS -210700
08/08/2014		10,000.00		1,02,633.27 Cr.	ATM/CWDR/12221063/42200002084/5126520143237860
03/08/2014		5,000.00		1,12,633.27 Cr.	ATM/CWDR/03553001/421516013969/5126520143237860
01/08/2014			57,790.00	1,17,633.27 Cr.	NEFT_IN:PUNBMUR109037145/ UTTAR PRADESH TREASURY
01/08/2014		112.36		59,843.27 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2013- 2014
30/07/2014	729681	5,051.00		59,955.63 Cr.	BHARTI AXA -198600
28/07/2014			11,822.00	65,006.63 Cr.	NEFT_IN:PUNBMUR108935734/ UTTAR PRADESH TREASURY
26/07/2014	729683	3,978.00		53,184.63 Cr.	NIC -210700
25/07/2014	729685	5,000.00		57,162.63 Cr.	SELF
19/07/2014		16.85		62,162.63 Cr.	SMS CHRG FOR:01-04-2014to30-06-2014
18/07/2014	729679	27,000.00		62,179.48 Cr.	MANISHA & N P RANA -210700
17/07/2014	729678	46,500.00		89,179.48 Cr.	MANISHI -210700
15/07/2014	729676	52,500.00		1,35,679.48 Cr.	PRMEIER CAR SALE SLT -210700
10/07/2014	729674	3,350.00		1,88,179.48 Cr.	CITI MNOTEHSOG -210700
07/07/2014			57,790.00	1,91,529.48 Cr.	NEFT_IN:PUNBMUR108721285/ UTTAR PRADESH TREASURY

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of



Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , St: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Request 98



MANISHA Account No : **615938368**

Sat Feb, 25 9:56 PM



Manish 74012

### DISBURSEMENT REQUEST

Disbursement Details			Disbursement Request Demo
Loan Amount Approved :	4375128	Own Contribution :	1093782
Total Amount Disbursed :	4375128	Disb Fixed But Not Disbursed :	0
Balance :	0		

Disb No	Amount	Payable To	Disb Date
1	3371679	LOAN ACCOUNT OF MANISHA AND NARENDRA PAL RANA, CORPORATION BANK A/C NO. 028704301120001C HOME	25/06/2015
2	699052	GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD. CRE ESCROW A/C, A/C:06312090005200, KOTAK MAHINDRA BANK LTD, .	08/07/2015
3	304397	NARENDRA PAL RANA, A/C:6314000400000576, PUNJAB NATIONAL BANK,	08/07/2015

Disbursement Request can not be made as loan is fully disbursed.

Please ensure that your browser 'Pop-up Blocker' is set as 'off' for effective usage of this on-line access.

Request 98  
कम सं 12 का विवर

संलग्नक सं 13

Account Statement for Account Number 6314000400000576

Branch Details

Branch Name: Lucknow, Civil Court  
Bank Address:  
City:  
Pin:  
IFSC Code: PUNB0631400

Customer Details

Customer Name: NARENDRA PAL RANA  
Customer Address: B3 OFFICERS COLONY COMMISSIONARY COMPOUND  
NEAR PANCHTANTRA PARK JHANSI  
City:  
Pin: 284001  
Nominee: MANISHA

Statement Period : 01/07/2015 to 30/06/2016

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/06/2016		13,000.00		1,65,185.87 Cr.	NEFT_OUT:PUNBH16181535296/NARENDRA PAL RA /BARBOSHAMEE/26560100005657
26/06/2016		10,020.00		1,78,185.87 Cr.	ATM WDR 4865 +LAL KAUN GHAZIABAD \
26/06/2016		10,000.00		1,88,205.87 Cr.	ATM WDR 4864 +LAL KAUN GHAZIABAD \
24/06/2016		2,695.00		1,98,205.87 Cr.	POS 731963 PARTH CONSTRUCTIONS ANIPA
24/06/2016		8,000.00		2,00,900.87 Cr.	POS 731559 PARTH CONSTRUCTIONS ANIPA
24/06/2016			79,921.00	2,08,900.87 Cr.	NEFT_IN:SBIN716176028853/SBIN716176028853/UTTAR PRADESH TREASURY
15/06/2016		10,000.00		1,28,979.87 Cr.	ATM WDR 5332 +MAYUR VIHAR PHASE II \
15/06/2016		10,000.00		1,38,979.87 Cr.	ATM WDR 5331 +MAYUR VIHAR PHASE II \
15/06/2016		24,917.00		1,48,979.87 Cr.	ECS/HDFC LTD EMI DEBITS/000511238803
04/06/2016			1,777.00	1,73,896.87 Cr.	INTT. 6314000400000576:01-03-2016to31-05-2016
03/06/2016		5,000.00		1,72,119.87 Cr.	NEFT_OUT:PUNBH16155745445/NARENDRA PAL RA /SBIN0000125/32391271284
01/06/2016		10,000.00		1,77,119.87 Cr.	ATM WDR 615318585951 YBL JHANSI \
27/05/2016		10,020.00		1,87,119.87 Cr.	ATM WDR 7265 ALLAHABAD BANK ROAD \
23/05/2016		10,000.00		1,97,139.87 Cr.	NEFT_OUT:PUNBH16144886388/NARENDRA PAL RA /BARBOSHAMEE/26560100005657
22/05/2016		10,020.00		2,07,139.87 Cr.	ATM WDR 7074 +BOB \
22/05/2016		10,020.00		2,17,159.87 Cr.	ATM WDR 2925 +BOB \

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Account Statement for Account Number 6314000400000576

22/05/2016		20.00		2,27,179.87 Cr.	CHRG BAL 678124343083 BULANDSHAHAR INDL ARE\
20/05/2016		10,000.00		2,27,199.87 Cr.	ATM WDR 678124509550 GWALIOR ROAD JHANSI \
20/05/2016		10,000.00		2,37,199.87 Cr.	ATM WDR 678124508670 GWALIOR ROAD JHANSI \
19/05/2016		10,000.00		2,47,199.87 Cr.	ATM WDR 678124897102 GWALIOR ROAD JHANSI \
19/05/2016		10,000.00		2,57,199.87 Cr.	ATM WDR 678124896392 GWALIOR ROAD JHANSI \
16/05/2016		24,917.00		2,67,199.87 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
14/05/2016		10,000.00		2,92,116.87 Cr.	ATM WDR 613509030555 NBRI GOKHLE MARG \
14/05/2016		663.00		3,02,116.87 Cr.	BILLDISK /FPNB4480774853/0065989198/
12/05/2016			1,14,826.00	3,02,779.87 Cr.	NEFT_IN:RBIPMUR219646627/ UTTAR PRADESH TREASURY
12/05/2016			71,514.00	1,87,953.87 Cr.	NEFT_IN:RBIPMUR219641911/ UTTAR PRADESH TREASURY
11/05/2016	713521	1,247.00		1,16,439.87 Cr.	BSNL LKO -198600
03/05/2016		5,000.00		1,17,686.87 Cr.	NEFT_OUT:PUNBH16124377917/NARENDRA PAL RA /SBIN0000125/32391271284
30/04/2016	713518	370.00		1,22,686.87 Cr.	Y/S
29/04/2016	713516	1,505.00		1,23,056.87 Cr.	BSNL -198600
29/04/2016	713514	123.00		1,24,561.87 Cr.	BSNL -198600
29/04/2016	713515	7,642.00		1,24,684.87 Cr.	BSNL -198600
26/04/2016	713517	20,000.00		1,32,326.87 Cr.	SALMA
25/04/2016			1,00,000.00	1,52,326.87 Cr.	BY INST 626151 :MICR - 1 DAY LAT -227000
22/04/2016		10,000.00		52,326.87 Cr.	ATM WDR 1304 PNB \GOKHLEY MARG \LUCKNO
17/04/2016		10,000.00		62,326.87 Cr.	ATM WDR 610810010849 SBI AGRAWAL BROTHERS \
16/04/2016			71,514.00	72,326.87 Cr.	NEFT_IN:RBIPMUR204568888/ UTTAR PRADESH TREASURY
15/04/2016		4,000.00		812.87 Cr.	ATM WDR 610615007173 SBI AGRAWAL BROTHERS \
15/04/2016		24,917.00		4,812.87 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
12/04/2016			25,000.00	29,729.87 Cr.	BY CASH -253400
11/04/2016	713497	1,26,650.00	←	4,729.87 Cr.	STOCK HOLDING CORPORATION 198600
09/04/2016		10,000.00		1,31,379.87 Cr.	ATM WDR 610021029232 SBI AGRAWAL BROTHERS \
06/04/2016			55,000.00	1,41,379.87 Cr.	NEFT_IN:RBIPMUR299291901/ REL GOLD SAVINGS FUND RED
06/04/2016			53,808.79	86,379.87 Cr.	NEFT_IN:RBIPMUR299291805/ REL EQU OPP FD-REDEMPTION
05/04/2016	713498	5,000.00		32,571.08 Cr.	GAURSONS HI TECH INFRASTR -198600

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## Account Statement for Account Number 6314000400000576

05/04/2016			15,851.45	37,571.08 Cr.	NEFT_IN:RBIPMUR298551687/ RELIANCE MONEY M FUND RED
04/04/2016	713512	1,78,300.00		21,719.63 Cr.	RAJEEV KUMAR -198600
04/04/2016	713513	12,797.00		2,00,019.63 Cr.	KATYAL HARDWARE -198600
04/04/2016		5,000.00		2,12,816.63 Cr.	NEFT_OUT:PUNBH16095185106/NARENDRA PAL RA /SBIN0000125/32391271284
03/04/2016		10,000.00		2,17,816.63 Cr.	ATM WDR 609410029646 SBI AGRAWAL BROTHERS \
30/03/2016			5,660.00	2,27,816.63 Cr.	NEFT_IN:RBIPMUR294901186/ UTTAR PRADESH TREASURY
30/03/2016			607.00	2,22,156.63 Cr.	NEFT_IN:RBIPMUR294904823/ UTTAR PRADESH TREASURY
30/03/2016		12,500.00		2,21,549.63 Cr.	NEFT_OUT:PUNBH16090790333/NARENDRA PAL RA /BARBOSHAMEE/26560100005657
20/03/2016		10,000.00		2,34,049.63 Cr.	ATM WDR 6567 PNB \GOKHLEY MARG \LUCKNO
16/03/2016		1,850.00		2,44,049.63 Cr.	payu/547111973/0062758253/
15/03/2016			15,462.00	2,45,899.63 Cr.	NEFT_IN:RBIPMUR286971821/ UTTAR PRADESH TREASURY
15/03/2016		24,917.00		2,30,437.63 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
15/03/2016	713509	100.00		2,55,354.63 Cr.	CITY MONTESORRI SCHOOL -198600
12/03/2016		10,000.00		2,55,454.63 Cr.	ATM WDR 5349 PNB \GOKHLEY MARG \LUCKNO
07/03/2016		10,000.00		2,65,454.63 Cr.	ATM WDR 4638 PNB \GOKHLEY MARG \LUCKNO
05/03/2016			4,472.00	2,75,454.63 Cr.	INTT. 6314000400000576:01-09-2015to29-02-2016
05/03/2016			81,514.00	2,70,982.63 Cr.	NEFT_IN:RBIPMUR281854706/ UTTAR PRADESH TREASURY
03/03/2016		5,000.00		1,89,468.63 Cr.	NEFT_OUT:PUNBH16063838088/NARENDRA PAL RA /SBIN0000125/32391271284
29/02/2016		12,500.00		1,94,468.63 Cr.	NEFT_OUT:PUNBH16060518126/NARENDRA PAL RA /BARBOSHAMEE/26560100005657
28/02/2016		10,000.00		2,06,968.63 Cr.	ATM WDR 605921016172 SBI AGRAWAL BROTHERS \
24/02/2016		10,000.00		2,16,968.63 Cr.	ATM WDR 605511117382 BMB ATM UTI TOWER \
20/02/2016		387.25		2,26,968.63 Cr.	IRCTC Dir/100000441139837/0061484315/
18/02/2016	713508	2,590.00		2,27,355.88 Cr.	CITY MONTESSORI SCHOOL -198600
15/02/2016		24,917.00		2,29,945.88 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
10/02/2016			2,886.00	2,54,862.88 Cr.	NEFT_IN:PUNBMUR118774796/ UTTAR PRADESH TREASURY
10/02/2016	713507	5,000.00		2,51,976.88 Cr.	SELF
08/02/2016			1,140.00	2,56,976.88 Cr.	BOY0114989 ARCHSHA SINGH CLOSURE AMT
08/02/2016	713506	5,000.00		2,55,836.88 Cr.	SELF
06/02/2016	713504	3,300.00		2,60,836.88 Cr.	PRIYAMBADA TIWARI -198600
05/02/2016	713505	10,000.00		2,64,136.88 Cr.	SELF

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## Account Statement for Account Number6314000400000576

03/02/2016		5,000.00		2,74,136.88 Cr.	NEFT_OUT:PUNBH16034677447/NARENDRA PAL RA /SBIN0000125/32391271284
01/02/2016			81,514.00	2,79,136.88 Cr.	NEFT_IN:PUNBMUR118500112/ UTTAR PRADESH TREASURY
30/01/2016		10,000.00		1,97,622.88 Cr.	ATM WDR 9382 PNB IGOKHLEY MARG \LUCKNO
29/01/2016			11,366.00	2,07,622.88 Cr.	FRD CLOSURE:6314007600008133
22/01/2016			8,268.00	1,96,256.88 Cr.	NEFT_IN:PUNBMUR118294737/ UTTAR PRADESH TREASURY
19/01/2016		10,000.00		1,87,988.88 Cr.	ATM WDR 601919005339 SBI AGRAWAL BROTHERS \
19/01/2016			620.00	1,97,988.88 Cr.	CRIS RFND-0059723593
19/01/2016	713501	655.00		1,97,368.88 Cr.	PRAND FLAX INDIA LTD
18/01/2016	713499	800.00		1,98,023.88 Cr.	Y/S
16/01/2016		742.25		1,98,823.88 Cr.	IRCTC CRI/EPNB4238553131/0059723593/
16/01/2016		24,917.00		1,99,566.13 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
14/01/2016	713495	5,180.00		2,24,483.13 Cr.	CITY MONTESSORI SCHOOL -198600
12/01/2016	713496	10,260.00		2,29,663.13 Cr.	CITY MONTESSORI SCHOOL -210700
10/01/2016		10,000.00		2,39,923.13 Cr.	ATM WDR 601012025531 SBI AGRAWAL BROTHERS \
08/01/2016		867.25		2,49,923.13 Cr.	IRCTC CRI/EPNB4220914702/0059299929/
08/01/2016		867.25		2,50,790.38 Cr.	IRCTC CRI/EPNB4220909006/0059299854/
07/01/2016			3,500.00	2,51,657.63 Cr.	BY INST 62129 : CTO267-1 DAY LAT
06/01/2016		17.18		2,48,157.63 Cr.	SMS CHRG FOR:01-10-2015to31-12-2015
05/01/2016			81,514.00	2,48,174.81 Cr.	NEFT_IN:PUNBMUR117910864/ UTTAR PRADESH TREASURY
04/01/2016		10,000.00		1,66,660.81 Cr.	ATM WDR 6796 PNB IGOKHLEY MARG \LUCKNO
31/12/2015		10,000.00		1,76,660.81 Cr.	ATM WDR 536514010794 SBI AGRAWAL BROTHERS \
26/12/2015		10,000.00		1,86,660.81 Cr.	ATM WDR 5806 PNB IGOKHLEY MARG \LUCKNO
19/12/2015			21,034.00	1,96,660.81 Cr.	NEFT_IN:PUNBMUR117506999/ UTTAR PRADESH TREASURY
19/12/2015			33,919.00	1,75,626.81 Cr.	NEFT_IN:PUNBMUR117501966/ UTTAR PRADESH TREASURY
16/12/2015		10,000.00		1,41,707.81 Cr.	ATM WDR 4792 PNB IGOKHLEY MARG \LUCKNO
15/12/2015	713494	7,740.00		1,51,707.81 Cr.	CITY MONTESSORI SCHOOL -198600
15/12/2015		24,917.00		1,59,447.81 Cr.	ECS/HDFC LTD EMI/0005111238803
08/12/2015			70,579.00	1,84,364.81 Cr.	NEFT_IN:PUNBMUR117294129/ UTTAR PRADESH TREASURY
08/12/2015		8,000.00		1,13,785.81 Cr.	ATM WDR 534209283153 AGRI. DIRECTORATE CAMP\
05/12/2015	713493	5,880.00		1,21,785.81 Cr.	CITY MONTESSORI SCHOOL -198600

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## Account Statement for Account Number 6314000400000576

03/12/2015		12,000.00		1,27,665.81 Cr.	NEFT_OUT:PUNBH15337485627/NARENDRA PAL RA /BARBOSHAMEE/26560100005657
03/12/2015		5,000.00		1,39,665.81 Cr.	NEFT_OUT:PUNBH15337485616/NARENDRA PAL RA /SBIN0000125/32391271284
30/11/2015			110.00	1,44,665.81 Cr.	NEFT_IN:PUNBMUR117085811/ UTTAR PRADESH TREASURY
30/11/2015			595.00	1,44,555.81 Cr.	CRIS RFND-0056689838
22/11/2015		10,020.00		1,43,960.81 Cr.	ATM WDR 532616059676 GANNA SANSTHALUCKNOW \
19/11/2015		5,000.00		1,53,980.81 Cr.	ATM WDR 2439 PNB \GOKHLEY MARG \LUCKNO
19/11/2015	713492	6,940.00		1,58,980.81 Cr.	CITY MONTESSORI SCHOOL -198600
19/11/2015		717.25		1,65,920.81 Cr.	IRCTC CR/EPNB4122871553/0056689838/
16/11/2015		24,917.00		1,66,638.06 Cr.	ECS/HDFC LTD EMI/0005111238803
15/11/2015		10,020.00		1,91,555.06 Cr.	ATM WDR 531912283065 AGRI. DIRECTORATE CAMPI
15/11/2015		10,000.00		2,01,575.06 Cr.	ATM WDR 531912283064 AGRI. DIRECTORATE CAMPI
13/11/2015		10,000.00		2,11,575.06 Cr.	ATM WDR 531715706964 MEERUT-POLICE LINES \
13/11/2015		10,000.00		2,21,575.06 Cr.	ATM WDR 531711559962 MEERUT-POLICE LINES \
08/11/2015		3,000.00		2,31,575.06 Cr.	ATM WDR 531214026607 SBP JAWAHAR NAGAR \
08/11/2015		10,000.00		2,34,575.06 Cr.	ATM WDR 531214026539 SBP JAWAHAR NAGAR \
06/11/2015	713491	5,180.00		2,44,575.06 Cr.	CITY MONTESSORI SCHOOL -198600
02/11/2015		10,000.00		2,49,755.06 Cr.	ATM/CWDR/W2631200/9768/5126520143237860
01/11/2015		10,000.00		2,59,755.06 Cr.	ATM/CWDR/W2631200/9489/5126520143237860
31/10/2015			26,913.00	2,69,755.06 Cr.	NEFT_IN:PUNBMUR116491292/ UTTAR PRADESH TREASURY
31/10/2015		114.00		2,42,842.06 Cr.	Cancellation of DD 19860438
31/10/2015			1,500.00	2,42,956.06 Cr.	Cancellation of DD 19860438
28/10/2015		5,000.00		2,41,456.06 Cr.	ATM/CWDR/N5185300/5905/5126520143237860
28/10/2015		5,000.00		2,46,456.06 Cr.	ATM/CWDR/12221032/530109019946/512652014323 7860
24/10/2015		5,000.00		2,51,456.06 Cr.	ATM/CWDR/W2631200/8303/5126520143237860
16/10/2015		5,000.00		2,56,456.06 Cr.	ATM/CWDR/ALW21591/528914283204/51265201432 37860
15/10/2015		24,917.00		2,61,456.06 Cr.	ECS/HDFC LTD EMI/0005111238803
02/10/2015		17.10		2,86,373.06 Cr.	SMS CHRG FOR:01-07-2015to30-09-2015
01/10/2015			57,958.00	2,86,390.16 Cr.	NEFT_IN:PUNBMUR115858580/ UTTAR PRADESH TREASURY
01/10/2015		86.00		2,28,432.16 Cr.	CHEQUE BOOK CHARGES
30/09/2015		23.00		2,28,518.16 Cr.	Cancellation of DD 19860317
30/09/2015			300.00	2,28,541.16 Cr.	Cancellation of DD 19860317

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25/09/2015		10,000.00		2,28,241.16 Cr.	ATM/CWDR/1FDLUC11/4681/5126520143237860
19/09/2015		10,000.00		2,38,241.16 Cr.	ATM/CWDR/DA519001/526220106131/5126520143237860
15/09/2015		24,917.00		2,48,241.16 Cr.	ECS/HDFC LTD EMI/0005111238803
14/09/2015	242519	6,360.00		2,73,158.16 Cr.	CITY MONTESSORI SCHOOL -198600
14/09/2015	242518	6,360.00		2,79,518.16 Cr.	CITY MONTESSORI SCHOOL -198600
10/09/2015	242520	5,180.00		2,85,878.16 Cr.	CITY MONTESSORI SCHOOL -198600
09/09/2015			2,228.00	2,91,058.16 Cr.	INTT. 6314000400000576:01-03-2015to31-08-2015
09/09/2015		20,080.00		2,88,830.16 Cr.	DFT FOR LUCKNOW
09/09/2015		2,050.00		3,08,910.16 Cr.	DFT FOR LUCKNOW
02/09/2015			57,958.00	3,10,960.16 Cr.	NEFT_IN:PUNBMUR115319308/ UTTAR PRADESH TREASURY
17/08/2015	242516	1,550.00		2,53,002.16 Cr.	Y/S
17/08/2015			15,000.00	2,54,552.16 Cr.	NEFT_IN:PUNBMUR115012557/ Mrs MANISHA
17/08/2015			15,000.00	2,39,552.16 Cr.	NEFT_IN:PUNBMUR115012565/ Mrs MANISHA
17/08/2015			15,000.00	2,24,552.16 Cr.	NEFT_IN:PUNBMUR115012565/ Mrs MANISHA
17/08/2015		24,917.00		2,09,552.16 Cr.	ECS/HDFC LTD EMI/0005111238803
14/08/2015	242515	20,000.00		2,34,469.16 Cr.	SELF
13/08/2015		114.00		2,54,469.16 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2014- 2015
12/08/2015	242512	4,290.00		2,54,583.16 Cr.	CITY MONTESSORI SCHOOL -198600
12/08/2015	242508	4,290.00		2,58,873.16 Cr.	CITY MONTESSORI SCHOOL -198600
10/08/2015	242514	1,455.00		2,63,163.16 Cr.	TRANO FLAX INDIA
09/08/2015		1,777.00		2,64,618.16 Cr.	IRCTC CRI/DPNB3952041992/0052407248/
08/08/2015	242509	3,290.00		2,66,395.16 Cr.	CITY MONTESSORI SCHOOL -198600
08/08/2015	242507	4,705.00		2,69,685.16 Cr.	Bharti Axa Gen Ins -198600
06/08/2015	242511	90,000.00		2,74,390.16 Cr.	SELF
06/08/2015		15,000.00		3,64,390.16 Cr.	BILLDESK /DPNB3946106169/0052281282/
05/08/2015			1,826.00	3,79,390.16 Cr.	NEFT_IN:PUNBMUR114848526/ UTTAR PRADESH TREASURY
05/08/2015			2,061.00	3,77,564.16 Cr.	NEFT_IN:PUNBMUR114848579/ UTTAR PRADESH TREASURY
05/08/2015			57,958.00	3,75,503.16 Cr.	NEFT_IN:PUNBMUR114831143/ UTTAR PRADESH TREASURY
27/07/2015	242506	10,000.00		3,17,545.16 Cr.	SELF
24/07/2015		5,000.00		3,27,545.16 Cr.	ATM/CWDR/DA519001/520422062660/5126520143237860
24/07/2015			10,000.00	3,32,545.16 Cr.	ATM/CWRR/DA519001/520422058132/5126520143237860
24/07/2015		10,000.00		3,22,545.16 Cr.	ATM/CWDR/DA519001/520422058132/5126520143237860
20/07/2015		115.00		3,32,545.16 Cr.	DD CANCELLATION CHARGES
20/07/2015			92,750.00	3,32,660.16 Cr.	Cancellation of DD 21070026
16/07/2015		5,000.00		2,39,910.16 Cr.	ATM/CWDR/N2444200/1572/5126520143237860



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Account Statement for Account Number 6314000400000576

16/07/2015		10,000.00		2,44,910.16 Cr.	ATM/CWDR/N2444200/1571/5126520143237860
16/07/2015	242501	24,917.00		2,54,910.16 Cr.	HDFC Lucknow -198600
15/07/2015			10,436.00	2,79,827.16 Cr.	NEFT_IN:PUNBMUR114497872/ UTTAR PRADESH TREASURY
15/07/2015	242504	3,602.00		2,69,391.16 Cr.	National Insurance Co ltd -198600
14/07/2015	242505	93,100.00		2,72,993.16 Cr.	Y/S
11/07/2015	242502	4,670.00		3,66,093.16 Cr.	CITY MONTESSORI SCHOOL -198600
09/07/2015			3,04,397.00	3,70,763.16 Cr.	BY INST 113380 : CTO266-1 DAY LAT
07/07/2015	242503	350.00		66,366.16 Cr.	Y/S FOR DFT
04/07/2015		16.85		66,716.16 Cr.	SMS CHRG FOR:01-04-2015to30-06-2015
01/07/2015			57,958.00	66,733.01 Cr.	NEFT_IN:PUNBMUR114171349/ UTTAR PRADESH TREASURY
01/07/2015	242500	2,730.00		8,775.01 Cr.	HDFC Lucknow -198600

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal Interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

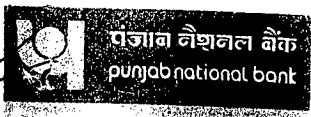
BR: Branch Name , Csh: Cash , Cig: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

सामान्य मांग्य Request 90

सभी शाखाओं पर ही PAYABLE AT ALL BRANCHES



पंजाब नैशनल बैंक  
punjab national bank

सिविल कोर्ट, लखनऊ (उ.प्र.)  
Civil Court, LUCKNOW (UP) - 226003  
RTGS/NEFT IFS Code : PUN0631400

22032016  
DDMMYYYY

01/10/15 713497

PAY SHCIL E-Stamping U.P. या धारक को OR BEAREH  
रुपये RUPEES One lac, twenty six thousand six hundred & fifty  
only अदा करें ₹ 1,26,650=00

खाता सं.  
A/c. No. **6314000400000576**

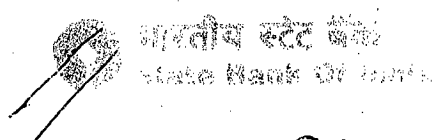
बचत खाता  
SAVINGS A/c

Narender  
NARENDRA PAL RANA  
Please sign above

GAY

⑈783497⑈ 226024043⑈

31



भारतीय स्टेट बैंक  
State Bank Of India

(00125) LUCKNOW MAIN BRANCH  
TARAWALI KOTHI MOTIMAHAL MARG, HAZRATGANJ,  
LUCKNOW UTTAR PRADESH 226001  
IFS Code: SBIN0000125

22032016

PAY SHCIL E-Stamping  
one lac twenty six thousand six hundred & fifty only  
₹ 1,26,650=00

31891649108

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

Prefix :  
1516000026

Manisha  
MANISHA :

⑈679524⑈ 226002002⑈ 030820⑈ 31

Received  
For PRATIHA'S LEGAL CONSULTANTS LLP  
Shahid 22-03-2016  
SOMESH CHHOKAR (ADVOCATE)  
Regn. No. P-706-010

समसक नं 15

Request-98



Account Name :Mrs. MANISHA :  
 Address : B 3 COMMISSIONARY COMPOUND  
 JHASI  
 UP-226001  
 Lucknow  
 Date :19 Mar 2017  
 Account Number :00000031891649108  
 Account Description :SBCHQ-GEN-PUB-IND-NONRURAL-INR  
 Branch :LUCKNOW MAIN  
 Drawing Power :0.00  
 Interest Rate(% p.a.) :4.0  
 MOD Balance :0.00  
 CIF No. :86112319090  
 IFS Code :SBIN0000125  
 MICR Code :226002002  
 Nomination Registered :No  
 Balance as on 1 Apr 2016 :1,51,810.60

Account Statement from 1 Apr 2016 to 30 Apr 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2016	2 Apr 2016	BY TRANSFER-IOC Ref No30001170296010494237141 02-APR-2016-	TRANSFER FROM 3199987105219		127.87	1,51,938.47
3 Apr 2016	3 Apr 2016	ATM WDL-ATM CASH 4354 SBI ZOO GATE DALIBAG LUCKNOW-		10,000.00		1,41,938.47
3 Apr 2016	3 Apr 2016	ATM WDL-ATM CASH 4356 SBI ZOO GATE DALIBAG LUCKNOW-		5,000.00		1,36,938.47
3 Apr 2016	3 Apr 2016	ATM WDL-ATM CASH 7328 NBRI GOKHLE MARG LUCKNOW-		10,000.00		1,26,938.47
11 Apr 2016	11 Apr 2016	TO CLEARING-IDB .-679524	679524	1,26,650.00		288.47
12 Apr 2016	12 Apr 2016	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	25,288.47
12 Apr 2016	12 Apr 2016	INTER CITY CHARGES-- 38976288	38976288	57.00		25,231.47
15 Apr 2016	15 Apr 2016	DEBIT-ECSDebitHDFC LTD EMI DEBITS0005111238802-		24,917.00		314.47
23 Apr 2016	23 Apr 2016	BY TRANSFER-INB 4031-- 4031--	000000001662878 S021042016CT74 840101		1,01,345.00	1,01,659.47
25 Apr 2016	25 Apr 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000493643044 IG0BWNPPU8 TRANSFER T	1,015.80		1,00,643.67
25 Apr 2016	25 Apr 2016	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000493643060 IG0BWNPZQ3 TRANSFER T	930.80		99,712.87
26 Apr 2016	26 Apr 2016	ATM WDL-ATM CASH 1530 GOKHLEY MARG LUCKNOW-		10,000.00		89,712.87
26 Apr 2016	26 Apr 2016	ATM WDL-ATM CASH 1531 GOKHLEY MARG LUCKNOW-		10,000.00		79,712.87
27 Apr 2016	27 Apr 2016	DEBIT- ICN32438780000000IG0BWNP ZQ3Commission on IRCTC-		11.45		79,701.42

Request 98

txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2016	27 Apr 2016	DEBIT- ICN32441930000000IG0BWNP PU8Commission on IRCTC-		11.45		79,689.97
30 Apr 2016	30 Apr 2016	WITHDRAWAL TRANSFER--	TRANSFER TO 34005681844	12,100.00		67,589.97

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

Have you downloaded our mobile wallet State Bank Buddy? Available on Android and IOS.

21/03/12 मंगल

Request-98

(1)



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

CUSTOMER COPY

D-12,SECTOR 63

NOIDA,

Ph: 0120-4557777,

Fax: 0120-4567777

**RECEIPT**

Received with thanks from

First Allottee : Mrs. Manisha  
C/o Dr. Rohit Singh  
27713,Mangal Pandey Nagar,  
Swabhiman Park,Meerut.

Receipt No. : REC0003/03255/12-13P  
Date : 10/06/2012  
Application No.: BKSMTK/00653/12-13  
Customer ID:

Co Allottee(s) :

Payment in respect of Unit No.: 1572 ,Floor 14th at EMPEROR-II, in 1ST AVENUE, GC-1,GAUR CITY SECTOR-4,GNIDA

vide Cheque No. 526251 dated : 17/03/2012 Drawn on : BOB Nagina  
Narration. Payment Received...

Description	Amount (Rs.)
On Booking,UNIT CHARGES ( 291,009.00 + ST : 8,991.00 )	300,000.00

Rupees Three Lacs Only


300,000.00

\* Receipt is valid subject to realisation of cheque.

\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received  
S.T.NO :

for GAURSONS HI-TECH INFRASTRUCTURE  
PVT.LTD.

(Prepared by)

  
Authorised Signatory

Request to go

2



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

CUSTOMER COPY

D-12, SECTOR 63

NOIDA,

Ph: 0120-4557777,

Fax: 0120-4567777

**RECEIPT**

Received with thanks from

First Allottee : Mrs. Manisha  
C/o Dr. Rohit Singh  
277/3, Mangal Pandey Nagar,  
Swabhiman Park, Meerut.

Receipt No. : REC0003/03256/12-13P

Date : 10/06/2012

Application No.: BKSMTK/00653/12-13

Customer ID:

Co Allottee(s) :

Payment in respect of Unit No.: 1572, Floor 14th at EMPEROR-II, in 1ST AVENUE, GC-1, GAUR CITY SECTOR-4, GNIDA

vide Cheque No. 000009 dated : 24/03/2012 Drawn on : BOB MEERUT

Narration. Payment Received...

Description	Amount (Rs.)
On Booking UNIT CHARGES ( 130,955.00 + ST : 4,045.00 )	135,000.00

Rupees One Lacs Thirty Five Thousand Only

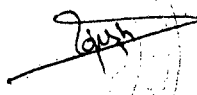
135,000.00

\* Receipt is valid subject to realisation of cheque.

\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received

S.T.NO :

for GAURSONS HI-TECH INFRASTRUCTURE  
PVT.LTD.

  
Authorised Signatory

(Prepared by)

Request 98

3



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

D-12, SECTOR 63

NOIDA,

Ph: 0120-4557777,

Fax: 0120-4567777

CUSTOMER COPY

**RECEIPT**

Receipt No. : REC0003/03254/12-13P  
Date : 30/06/2012  
Application No.: BKSMTK/00653/12-13  
Customer ID:

Received with thanks from

First Allottee : Mrs. Manisha  
C/o Dr. Rohit Singh  
277/3, Mangal Pandey Nagar,  
Swabhiman Park, Meerut.

Co Allottee(s) :

Payment in respect of Unit No.: 1572 ,Floor 14th at EMPEROR-II, in 1ST AVENUE, GC-1, GAUR CITY SECTOR-4, GNIDA

vide Cheque No. 526253 dated : 09/06/2012 Drawn on : BOB Nagina  
Narration. Payment Received...

Description	Amount (Rs.)
On Booking, UNIT CHARGES (63,051.00 + ST : 1,949.00)	65,000.00
	65,000.00

Rupees Sixty Five Thousand Only

for GAURSONS HI-TECH INFRASTRUCTURE  
PVT.LTD.

- \* Receipt is valid subject to realisation of cheque.
  - \* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received
- S.T.NO :

Authorised Signatory

(Prepared by)

4



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

D-12, SECTOR 63  
NOIDA,  
Ph: 0120-4567777,  
Fax: 0120-4567777

CUSTOMER COPY



**RECEIPT**

Received with thanks from

First Allottee : Mrs. Manisha  
C-68, Butler Palace Colony,  
Jopling Road,  
Lucknow.

Receipt No. : REC0003/03923/12-13P  
Date : 17/12/2012  
Application No.: BKSWTK/00653/12-13  
Customer ID:

Co Allottee(s) : Mr. Narendra Pal Rana

Payment in respect of Unit No.: 1572 ,Floor 14th at EMPEROR-II, in 1ST AVENUE, GC-1,GAUR CITY SECTOR-4,GNIDA

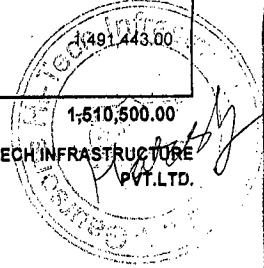
vide Pay Order No. 112555 dated : 14/12/2012 Drawn on : CORPORATION BANK lucknow  
Narration. payment received...

Description	Amount (Rs.)
At the time of Booking.UNIT CHARGES ( 18,485.00 + ST : 572.00 )	19,057.00
Within two months of Sanction of plan.UNIT CHARGES ( 1,446,739.00 + ST : 44,704.00 )	1,491,443.00
	<b>1,510,500.00</b>

Rupees Fifteen Lacs Ten Thousand Five Hundred Only

\* Receipt is valid subject to realisation of cheque.  
\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received  
S.T.NO :

for GAURSONS HI-TECH INFRASTRUCTURE  
PVT.LTD.





Request 98

5



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

Gaur Biz Park, Plot No.-1

Abhay Khand - II, Indrapuram, Ghaziabad.,

Ph: 0120-4343333,

Fax: 0120-4167319

CUSTOMER COPY



**RECEIPT**

Received with thanks from

First Allottee : **Mrs. Manisha**  
C-68, Butler Palace Colony,  
Jopling Road,  
Lucknow.

Receipt No. : REC0003/04427/12-13

Date : 27/02/2013

Application No.: BKSWTK/00653/12-13

Customer ID:

Co Allottee(s) : **Mr. Narendra Pal Rana**

Payment in respect of Unit No.: 1572 ,Floor 14th at EMPEROR-II, in 1ST AVENUE, GC-1,GAUR CITY SECTOR-4,GNIDA

vide EFT No. Corph13058005392 dated : 27/02/2013 Drawn on : .....

Narration. Due with Interest ,

Description	Amount (Rs.)
Within two months of Sanction of plan.UNIT CHARGES ( 63,762.00 + ST : 1,970.00 )	65,732.00
Within six months of Sanction. of plan.UNIT CHARGES ( 691,488.00 + ST : 21,368.00 )	712,856.00

Rupees Seven Lacs Seventy Eight Thousand Five Hundred Eighty Eight Only

778,588.00

\* Receipt is valid subject to realisation of cheque.

\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received  
S.T.NO :

for GAURSONS HI-TECH INFRASTRUCTURE  
PVT.LTD.

(Prepared by)

Authorised Signatory

Request 98

6



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

Gaur Biz. Park, Plot No.-1  
Abhay Khand - II, Indirapuram, Ghaziabad.,  
Ph: 0120-4343333,  
Fax: 0120-4167319

18-Apr-2013 5:28 pm



**RECEIPT**

Received with thanks from

First Allottee : Mrs. Manisha  
C-68, Butler Palace Colony,  
Jopling Road,  
Lucknow.

Receipt No. : REC0003/04666/13-14  
Date : 18/04/2013  
Application No.: BKSWTK/00653/12-13  
Customer ID:

Co Allottee(s) : Mr. Narendra Pal Rana

Payment in respect of Unit No.: 1572 ,Floor 14th at EMPEROR-II, in 1ST AVENUE, GC-1,GAUR CITY SECTOR-4,GNIDA

vide Cheque No. 763416 dated : 09/04/2013 Drawn on : PUNJAB NATIONAL BANK lucknow  
Narration. Payment Received With Interest Charges .

Description	Amount (Rs.)
INTEREST: Within six months of Sanction of plan.UNIT CHARGES	941.00
Within six months of Sanction of plan.UNIT CHARGES ( 63,110.00 + ST : 1,950.00 )	65,069.00

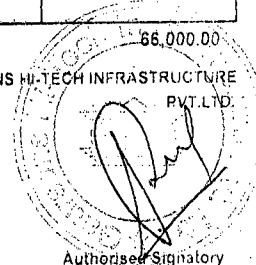
Rupees Sixty Six Thousand Only

\* Receipt is valid subject to realisation of cheque.  
\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received  
S.T.NO :

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(Prepared by)

for GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.



Authorised Signatory

Request 98

7



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

Gaur Biz Park, Plot No.-1  
Abhay Khand - II, Indirapuram, Ghaziabad.,  
Ph: 0120-4343333,  
Fax: 0120-4167319

25-Jul-2013 3:47 pm

CUSTOMER COPY



**RECEIPT**

Received with thanks from

First Allottee : Mrs. Manisha  
C-63, Butler Palace Colony,  
Jopling Road,  
Lucknow.PIN:226001

Receipt No. : REC0003/04873/13-14  
Date : 19/07/2013  
Application No.: BKSWTK/00653/12-13  
Customer ID:

Co Allottee(s) : Mr. Narendra Pal Rana

Payment in respect of Unit No.: 1572 ,Floor 14th at EMPEROR-II, in 1ST AVENUE, GC-1,GAUR CITY SECTOR-4,GNIDA

vide EFT No. 0287061971300042 dated : 19/07/2013 Drawn on :  
Narration. Payment Received With Interest Charges .

Description	Amount (Rs.)
INTEREST: Within six months of Sanction of plan.UNIT CHARGES	30.00
Within six months of Sanction of plan.UNIT CHARGES ( 652.00 + ST : 20.00 )	672.00
Within twelve months of Sanction of plan.UNIT CHARGES ( 755,243.00 + ST : 23,338.00 )	778,581.00
	<b>779,283.00</b>

Rupees Seven Lacs Seventy Nine Thousand Two Hundred Eighty Three Only

\* Receipt is valid subject to realisation of cheque.

\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is receive:|

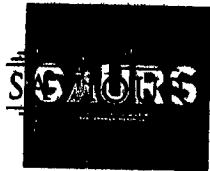
S.T.NO :

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for GAURSONS HI-TECH INFRASTRUCTURE  
PVT.LTD.

Request-98

8



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

Gaur Biz Park, Plot No.-1  
Abhay Khand - II, Indrapuram, Ghaziabad.,  
Toll Free No : 1800-180-3052  
Fax : 0120-4167319

23-Apr-2014 10:34 am

CUSTOMER COPY  
**GAURSONS**  
ur own world

**RECEIPT**

Received with thanks from

Mrs. Manisha  
C-63, Butler Palace Colony,  
Jopling Road,  
Lucknow.Pin:226001

Receipt No. : REC0003/05979/14-15  
Date : 15/04/2014  
Application No.: BKSMTK/00653/12-13  
Customer ID:

Co Allottee(s) : Mr. Narendra Pal Rana

Payment in respect of Unit No.: 1572 ,Floor:14th at EMPEROR-II, in 1ST AVENUE, GC-1,GAUR CITY SECTOR-4,GNIDA

vide EFT No. 0287061541400100 dated :15/04/2014 Drawn on : .....  
Narration. Payment Received ,

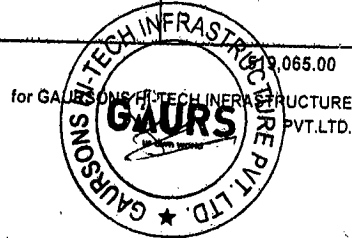
Description	Amount (Rs.)
Within twelve months of Sanction of plan.UNIT CHARGES	7.00
Within eighteen months of Sanction of plan.UNIT CHARGES ( 503,500.00 + ST : 15,558.00 )	519,058.00

Rupees Five Lacs Nineteen Thousand Sixty Five Only

\* Receipt is valid subject to realisation of cheque.

\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received  
S.T.NO :

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Authorised Signatory

request 98

9



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

15-Sep-2014 12:43 pm

Gaur Biz Park, Plot No.-1  
Abhay Khand - II, Indirapuram, Ghaziabad.,  
Ph: 0120-4343333, Fax.0120-4167319



**RECEIPT**

Received with thanks from  
First Allottee : Mrs. Manisha  
C-63, Butler Palace Colony,  
Jopling Road,  
Lucknow.Pin:228001

Receipt No. : REC0003/06419/14-15  
Date : 10/09/2014  
Application No.: BKSMTK/006653/12-13  
Customer ID: 1120066531213

Co Allottee(s) : Mr. Narendra Pal Rana  
Payment in respect of Unit No.: 1572, 14th floor at EMPEROR-II, 11th 13th AVENUE, GC-1, GAUR CITY SECTOR-4, GNIDA

vide EFT No. 0287061091400072 Dated : 10/09/2014 Drawn On : CORP BANK

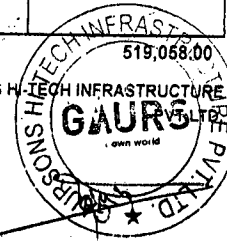
Description	Amount (Rs.)
Within twenty four months of Sanction of plan ( 533,500.00 + ST. 15,558.00 )	519,058.00

Rupees Five Lacs Nineteen Thousand Fifty Eight Only

\* Receipt is valid subject to realisation of cheque.  
\* Acceptance of this payment won't guarantee  
transfer of ownership of unit till final payment is received

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for GAURSONS HI-TECH INFRASTRUCTURE



Authorised Signatory

Page no. 98

16-Jul-2015 6:09 pm

**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

CUSTOMER COPY

Gaur Biz Park, Plot No. 1

Abhay Khanna - J. Indrapuram, Ghaziabad  
Ph: 1800-160-3052, 0120-4167319



**SAVIOUR**

**RECEIPT**

Received with thanks from  
First Allottee: Mrs. Manisha  
C-63 Butler Palace Colony,  
Jopling Road,  
Lucknow, Pin: 226001

Receipt No.: REC0003/07860/15-18  
Date: 12/07/2015  
Application No: BKS:WTK/00653/12-13  
Customer ID: 112000111212

11

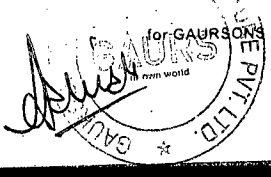
Co Allottee(s): Mr. Narendra Pal Rana  
Payment in respect of Unit No.: 1572, 14th floor at EMPEROR-II, in 1ST AVENUE, GC-1, GAUR CITY SECTOR-4, GNIDA

vide Pay Order No. 063953 Dated: 08/07/2015. Drawn On: HBFC Bank Mumbai

Description	Amount (Rs.)
Final Instalment On Possession	319,802.00
( 405,606.00 + ST : 14,196.00 )	
Final Instalment On Possession	232,875.00
( 225,000.00 + ST : 7,875.00 )	
ADHOC Charges	43,350.00
	699,027.00

Rupees Six Lacs Ninety Nine Thousand Fifty Two Only

\* Receipt is valid subject to realisation of cheque.  
\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received  
**THIS IS COMPUTER GENERATED RECEIPT**



for GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.

Request-98



**GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.**

23-Jun-2015 10:59 am

Gaur Biz Park, Plot No.-1  
Abhay Khand - II, Indirapuram, Ghaziabad.,  
Ph: 1800-180-3052, Fax.0120-4167319

10



**RECEIPT**

Received with thanks from

First Allottee : **Mrs. Manisha**  
**C-63 Butler Palace Colony,**  
**Jopling Road,**  
**Lucknow.Pin:226001**

Receipt No. : REC0003/07668/15-16  
Date : 01/04/2015  
Application No.: BKSWTK/00653/12-13  
Customer ID: 112000111213

Co Allottee(s) : **Mr. Narendra Pal Rana**

Payment in respect of Unit No.: 1572 ,14th floor at EMPEROR-II, in 1ST AVENUE, GC-1,GAUR CITY SECTOR-4,GNIDA

vide EFT No. SBI815090966361 Dated :31/03/2015 Drawn On : ,,,,

Description	Amount (Rs.)
Final Instalment On Possession ( 97,003.00 + ST : 2,997.00 )	100,000.00

Rupees One Lac Only

\* Receipt is valid subject to realisation of cheque.  
\* Acceptance of this payment won't guarantee transfer of ownership of unit till final payment is received

**THIS IS COMPUTER GENERATED RECEIPT**

for GAURSONS HI-TECH INFRASTRUCTURE PVT.LTD.

