

Details of loan advance etc. taken with its amount number of installment name of the bank, institution etc.

1- Financial year 2009-2010-On 13.10.2009 Home loan of Rs. 21 lac taken from SBI Hardoi. Purchased plot no. 332 Block-B Sector-

2 Greater Noida- Authority Home loan repayment in instalments of Rs. 21,247/- from my SB A/c 11022327044 SBI

-On 21.08.2018 outstanding amount of Home loan Rs. 12,14527 paid from my above SB A/c out of amount of Rs. 17,83,423 credited in my SB A/c on closure of PPF A/c mentioned in column-

6 of the statement.

- On registry and possession of the plot on 10.04.2018 detailed information with annexures has been sent to Hon'ble Court vide endorsement letter No. 2417/XV dated 20.07.2018 of District Judge, Bareilly.

2- Financial year 2018-19-On 08.06.2018 booked a residential plot No. PCP S4-P1-EOO5 (Cost Rs. 53,70,788) in Pintail Park City Sultanpur Road, Lucknow. Developer Pintail Infracon is RERA registered Regular and Reputed developer Approved by Lucknow Development, Authority

- Payment made-

- Rs. 3,00,000 on 08.06.2018 Booking amount

- Rs. 1,90,360 on 23.07.2018 instalment

- Rs. 4,90,360 on 06.09.2018 instalment

Rs. 4,90,360 on 03.12.2018 instalment

Total amount Paid - Rs. 19,61,440/-

Note- Above payment has been made from my salary/SB

A/c No. 11022327044 out of amount of Rs. 17,83,423

received on closure of PPF A/c mentioned in column-5 of

the statement and amount of Mutual Fund Redemptions detailed

in column No. 6.

3- Financial Year 2019-2020-On 19.01.2020 taken Home loan of Rs. 43,50,000 from Bank of Baroda, Vikas Bhawan, Bareilly for

purchase of above mentioned residential plot and

construction of house- detailed below-

Home loan A/c No. 98310600001003

Instalments of 156@ Rs. 47,565 to be paid from my SB A/c No. 11022327044 SBI, Bareilly

Payment of instalment will start from 25.02.2021 (Moratorium)

Out of sanctioned loan amount Bank has paid to the Developer

Pintail Infracon- Instalments of Rs. 4,90,360 and 4,90,360

(2 installments) on 27.01.2020 Rs. 4,90,360- on 09.06.2020.

- Total-Rs 14,71,080

As soon as possession and registry of the plot is completed detailed information with

annexures will be

submitted to the Hon'ble Court.

Note- All the payments were made from savings of financial year, 30% Interim Relief Pay Commission,

amount received from Mutual Fund redemption , amount received from closure of PPF A/c

mentioned in column No. 5 of the statement and Home Loan Amount.