

ANNEXTURE-II/

Self Attached
R2
20.10.15

Account Name : Mr. RAJESH BHARDWAJ
 Address : B-10, WHITE COMPOUND
 CIVIL LINES
 LAL (TPUR-284405)
 Lalpur
 Date : 3 May 2017
 Account Number : 00000020014396791
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INDR
 Branch : MUZAFFARNAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 4.0
 MOD Balance : 13,000.00
 CIF No. : 85260370006
 IFS Code : SBIN0000685
 MICR Code : 251002001
 Nomination Registered : No
 Balance as on 1 Apr 2015 : 9,446.43

Account Statement from 1 Apr 2015 to 1 Oct 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2015	7 Apr 2015	ATM WDL-ATM 4125 SBI SBI JAWALAPUR HARDWAR UL IN-		7,000.00		2,446.43
10 Apr 2015	10 Apr 2015	BY TRANSFER-INB 4031-Salary for March 2015-4031-Salary for Mar-	000000001555731 5009042015C757 057934		90,731.00	93,177.43
13 Apr 2015	13 Apr 2015	ATM WDL-ATM 7301 SBI SBI JAWALAPUR HARDWAR UL IN-		5,000.00		88,177.43
13 Apr 2015	13 Apr 2015	ATM WDL-ATM 7412 SBI SBI JAWALAPUR HARDWAR UL IN-		5,000.00		83,177.43
26 Apr 2015	26 Apr 2015	DEBIT SWEEP--	SWEEP TO 34894367559	58,000.00		25,177.43
28 Apr 2015	28 Apr 2015	TRANSFER CREDIT--	SWEEP FROM 34894367559		6,000.00	31,177.43
28 Apr 2015	28 Apr 2015	TO CLEARING-CIT HOUSING DEVELOPMENT FINAN-909763	909763	30,600.00		577.43
29 Apr 2015	29 Apr 2015	TRANSFER CREDIT-6329550429160815510A00237 1001 3458-	SWEEP FROM 34894367559		15,000.00	15,577.43
29 Apr 2015	29 Apr 2015	ATM WDL-ATM 3468 SBI SBI JAWALAPUR HARDWAR UL IN-		15,000.00		577.43
29 Apr 2015	29 Apr 2015	TRANSFER CREDIT-6508140429160939S10A00237 1001 3459-	SWEEP FROM 34894367559		15,000.00	15,577.43
29 Apr 2015	29 Apr 2015	ATM WDL-ATM 3459 SBI SBI JAWALAPUR HARDWAR UL IN-		15,000.00		577.43
3 May 2015	3 May 2015	TRANSFER CREDIT-7712570503155537S10A00237 1001 5412-	SWEEP FROM 34894367559		5,005.00	5,582.43
3 May 2015	3 May 2015	ATM WDL-ATM 5412 SBI SBI JAWALAPUR HARDWAR UL IN-		5,000.00		582.43

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20.10.15

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Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2015	BY TRANSFER-IOC Ref No2000030084	TRANSFER FROM 3199942044303		260.18	842.61
9 May 2015	BY TRANSFER-INB 4031-Salary for April 2015-4031-Salary for Apr	000000001557235 S000052015CT59 185970		90,731.00	91,573.61
16 May 2015	BY TRANSFER-IOC Ref No3000034438	TRANSFER FROM 3199939044308		260.18	91,833.79
26 May 2015	DEBIT SWEEP--	SWEEP TO 34955154215	66,000.00		25,833.79
28 May 2015	TRANSFER CREDIT--	SWEEP FROM 33856881864		5,000.00	30,833.79
28 May 2015	TO CLEARING-CIT HOUSING DEVELOPMENT FINAN- 909764	909764	30,600.00		233.79
1 Jun 2015	TRANSFER CREDIT--	SWEEP FROM 33856881864		23,177.00	23,410.79
1 Jun 2015	TRANSFER CREDIT--	SWEEP FROM 34955154215		66,000.00	89,410.79
1 Jun 2015	TRANSFER CREDIT--	SWEEP FROM 34894367559		17,090.00	1,06,500.79
1 Jun 2015	TRANSFER CREDIT--	SWEEP FROM 34829221212		4,043.00	1,10,543.79
1 Jun 2015	TO CLG CHQ- 909773	909773	1,10,000.00		543.79
3 Jun 2015	BY TRANSFER-INB 4031-Salary May-4031-Salary May-	000000001558859 S001012002CT59 219592		90,731.00	91,274.79
5 Jun 2015	CREDIT CLG-			4,214.00	95,488.79
20 Jun 2015	by debit card-POS 052014287445 UPSC SBIPG-		100.00		95,388.79
25 Jun 2015	CREDIT INTEREST--			1,070.00	96,458.79
26 Jun 2015	DEBIT SWEEP--	SWEEP TO 35024721595	71,000.00		25,458.79
29 Jun 2015	TRANSFER CREDIT--	SWEEP FROM 35024721595		6,000.00	31,458.79
29 Jun 2015	TO CLEARING-CIT HOUSING DEVELOPMENT FINAN- 909765	909765	30,600.00		658.79
1 Jul 2015	TRANSFER CREDIT- 6061870702170122S10A00237 1001 1174-	SWEEP FROM 35024721595		5,000.00	5,858.79
Jul 2015	ATM WDL-ATM 1174 SBI SBI JAWALAPUR HARDWAR UL IN-		5,000.00		858.79
Jul 2015	BY TRANSFER-INB 4031-Salary for June 2015-4031-Salary for June-	000000001560576 S001072015CT60 402136		93,611.00	94,469.79
Jul 2015	BY TRANSFER-IOC Ref No3000077617-	TRANSFER FROM 3199942044303		256.18	94,725.97
Jul 2015	ATM WDL-ATM 1723 SBI SBI ATM AT IOC S JAWALAPUR UL IN-		20,000.00		74,725.97
Jul 2015	TO CLEARING-CIT HOUSING DEVELOPMENT FINAN- 909768	909768	30,600.00		44,125.97
Jul 2015	TO CLG CHQ- 909774	909774	10,000.00		34,125.97
9 2015	ATM WDL-ATM 4541 SBI SBI JAWALAPUR HARDWAR UL IN-		5,000.00		29,125.97
9 2015	BY TRANSFER-INB 4031-Salary for July 2015-4031-Salary for July-	000000001562918 S004082015CT62 030779		94,620.00	1,23,745.97
1 2015	BY TRANSFER-INB 4031-Salary for July 2015-4031-Salary for July-	000000001562916 S004082015CT62 030436		6,839.00	1,30,584.97

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2015

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2015	28 Aug 2015	TO CLEARING-CIT HOUSING DEVELOPMENT FINAN- 909767	909767	30,600.00		99,984.97
29 Aug 2015	29 Aug 2015	ATM WDL-ATM 8468 SBI SBI ATM AT IOC S JWALAPUR UK IN-		10,000.00		89,984.97
29 Aug 2015	29 Aug 2015	ATM WDL-ATM 8469 SBI SBI ATM AT IOC S JWALAPUR UK IN-		10,000.00		79,984.97
2 Sep 2015	2 Sep 2015	BY TRANSFER-INB 4031- Salary for August 2015-4031- Salary for Au-	000000001564972 S001092015CT63 531994		1,02,002.00	1,81,986.97
4 Sep 2015	4 Sep 2015	ATM WDL-ATM 6024 SBI SBI JAWALAPUR HARDWAR UK IN-		5,000.00		1,76,986.97
21 Sep 2015	21 Sep 2015	ATM WDL-ATM CASH 7422 SBI SBI ATM AT IOC S JWALAPUR-		7,000.00		1,69,986.97
23 Sep 2015	23 Sep 2015	TO CLG CHQ-TO CLEARING CHEQUE-909775	909775	1,00,000.00		69,986.97
26 Sep 2015	26 Sep 2015	DEBIT SWEEP--	SWEEP TO 35249447355	44,000.00		25,986.97
28 Sep 2015	28 Sep 2015	TRANSFER CREDIT--	SWEEP FROM 35249447355		5,000.00	30,986.97
28 Sep 2015	28 Sep 2015	TO CLEARING-CIT HOUSING DEVELOPMENT FINAN- 909768	909768	30,600.00		386.97
1 Oct 2015	1 Oct 2015	BY TRANSFER-INB 4031- Salary for September 2015-4031-Salary for-	000000001566861 S001102015CT64 742235		1,02,002.00	1,02,386.97

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.



Account Name : Mr. RAJESH BHARDWAJ
 Address : B6 JUDGE COMPOUND
 CIVIL LIONES
 LALITPUR-284405
 Lalitpur
 Date : 3 May 2017
 Account Number : 0000020014396791
 Account Description : SBCHO-SBP-GEN-PUB-IND-ALL-INDR
 Branch : MUZAFFARNAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 4.0
 MCD Balance : 13,000.00
 CIF No. : 85200370008
 IFS Code : SBIN0000685
 MICR Code : 251002001
 Nomination Registered : No
 Balance as on 1 Oct 2015 : 386.97

Account Statement from 1 Oct 2015 to 31 Mar 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2015	1 Oct 2015	BY TRANSFER-IND 4031- Salary for September 2015-4031-Salary for-	000000001566861 5001102015CT64 742235		1,02,002.00	1,02,388.97
12 Oct 2015	12 Oct 2015	BY TRANSFER-IOC Ref No3000144600-	TRANSFER FROM 3199942105211		159.18	1,02,548.15
14 Oct 2015	14 Oct 2015	ATM WDL-ATM CASH 1809 SBI SBI JAWALAPUR HARDWAR-		10,000.00		92,548.15
14 Oct 2015	14 Oct 2015	ATM WDL-ATM CASH 1810 SBI SBI JAWALAPUR HARDWAR-		5,000.00		87,548.15
23 Oct 2015	23 Oct 2015	BY TRANSFER-TRF-	TRANSFER FROM 31923054390		84,000.00	1,51,548.15
26 Oct 2015	26 Oct 2015	DEBIT SWEEP--	SWEEP TO 35306319668	1,26,000.00		25,548.15
28 Oct 2015	28 Oct 2015	TRANSFER CREDIT--	SWEEP FROM 35306319668		6,000.00	31,548.15
28 Oct 2015	28 Oct 2015	TO CLEARING-CIT HOUSING DEVELOPMENT FINAN-809769	909769	30,600.00		948.15
28 Oct 2015	28 Oct 2015	TRANSFER CREDIT--	SWEEP FROM 35306319668		10,000.00	10,948.15
28 Oct 2015	28 Oct 2015	ATM WDL-ATM CASH 7607 SBI SBI JAWALAPUR HARDWAR-		10,000.00		948.15
28 Oct 2015	28 Oct 2015	TRANSFER CREDIT--	SWEEP FROM 35306319668		10,000.00	10,948.15
28 Oct 2015	28 Oct 2015	ATM WDL-ATM CASH 7608 SBI SBI JAWALAPUR HARDWAR-		10,000.00		948.15
29 Oct 2015	29 Oct 2015	BY TRANSFER-IND 4031- Petrol Allowance-	28158843450231 02015CT6587257 900007 TRANSF		10,493.00	11,441.15
31 Oct 2015	31 Oct 2015	TRANSFER CREDIT--	SWEEP FROM 35306319668		1,00,000.00	1,11,441.15

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2015	31 Oct 2015	TRANSFER CREDIT--	SWEEP FROM 35249447355		39,185.00	1,50,626.15
31 Oct 2015	31 Oct 2015	TRANSFER CREDIT--	SWEEP FROM 35024721595		61,268.00	2,11,894.15
31 Oct 2015	31 Oct 2015	TRANSFER CREDIT--	SWEEP FROM 34829221212		2,076.00	2,13,970.15
31 Oct 2015	31 Oct 2015	TO CLEARING-HDF BCC INFRASTRUCTURES PV-909779	909779	2,13,102.00		868.15
1 Nov 2015	1 Nov 2015	BY TRANSFER-INB 4031-Salary for October-4031-Salary for Octobe-	000000001568839 S030102015CT66 175102		1,02,002.00	1,02,870.15
4 Nov 2015	4 Nov 2015	ATM WDL-ATM CASH 1285 SBI SBI JAWALAPUR HARDWAR-		5,000.00		97,870.15
7 Nov 2015	7 Nov 2015	BY TRANSFER-INB 4031-Patnka-	281569173S0051 12015CT6647885 400004 TRANSF		3,435.00	1,01,305.15
25 Nov 2015	25 Nov 2015	by debit card-POS 646933 FEECOUNTER ONLINE SERVRAJKOT-		2,545.80		98,759.35
26 Nov 2015	26 Nov 2015	DEBIT SWEEP--	SWEEP TO 35363841248	73,000.00		25,759.35
30 Nov 2015	30 Nov 2015	BY TRANSFER-IOC Ref No3000178890 5281187631675 30-NOV-2015-	TRANSFER FROM 3199941105212		167.18	25,946.53
1 Dec 2015	1 Dec 2015	BY TRANSFER-INB 4031-SALARY NOVEMBER-15-4031-SALARY NOVEMBER-1-	000000001570868 S030112015CT67 614194		1,02,002.00	1,27,948.53
5 Dec 2015	5 Dec 2015	by debit card-POS 120510241100 Future simple solution SBIPG-		273.00		1,27,675.53
6 Dec 2015	6 Dec 2015	ATM WDL-ATM CASH 6523 SBBJ HARIDWAR HARIDWAR-		5,000.00		1,22,675.53
9 Dec 2015	9 Dec 2015	TO TRANSFER-INB TATA AIA-	053216142106438 IQ08CTYKR5 TRANSFER T	10,845.28		1,11,830.25
16 Dec 2015	16 Dec 2015	BY TRANSFER-IOC Ref No3000192931 5151285025713 16-DEC-2015-	TRANSFER FROM 3199941105212		249.74	1,12,079.99
23 Dec 2015	23 Dec 2015	CHQ TRANSFER--909780	909780	32,894.00		79,185.99
25 Dec 2015	25 Dec 2015	CREDIT INTEREST--			1,978.00	81,163.99
26 Dec 2015	26 Dec 2015	DEBIT SWEEP--	SWEEP TO 35420405284	56,000.00		25,163.99
26 Dec 2015	26 Dec 2015	TRANSFER CREDIT-SWEEP FROM 00000034951375114-	SWEEP FROM 35420405284		56,000.00	81,163.99
26 Dec 2015	26 Dec 2015	TRANSFER CREDIT-SWEEP FROM 00000034951375114-	SWEEP FROM 35363841248		73,302.00	1,54,465.99
28 Dec 2015	28 Dec 2015	TRANSFER CREDIT-SWEEP FROM 00000034951375114-	SWEEP FROM 34829221212		48,233.00	2,02,698.99
28 Dec 2015	28 Dec 2015	TO TRANSFER-INB Feecounter Online Service TECH_FOSPC Payments-	185492814IG0BF EEKNO TRANSFER TO 3495	2,00,057.25		2,641.74
4 Jan 2016	4 Jan 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34829221212		3,149.00	5,790.74
4 Jan 2016	4 Jan 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,000.00		790.74
5 Jan 2016	5 Jan 2016	BY TRANSFER-INB 4031-salary for dec-15-4031-salary for dec-15-	000000001673428 S004012016CT69 260667		1,05,095.00	1,05,885.74
15 Jan 2016	15 Jan 2016	ATM WDL-ATM CASH 8236 SBI SBI JAWALAPUR HARDWAR-		10,000.00		95,885.74

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20/1/16

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2016	15 Jan 2016	ATM WDL- ATM CASH 8237 SBI SBI JAWALAPUR HARDWAR		10,000.00		85,885.74
17 Jan 2016	17 Jan 2016	by debit card POS 616422 CONVENER IMLEMENTATIONPATIALA-		4,045.80		81,839.94
26 Jan 2016	26 Jan 2016	DEBIT SWEEP--	SWEEP TO 35528321528	56,000.00		25,839.94
29 Jan 2016	29 Jan 2016	BY TRANSFER INB 4031- Petrol Reimbursement	28167512350250 12016CT7022890 900011 TRANSF		10,230.00	36,069.94
2 Feb 2016	2 Feb 2016	BY TRANSFER INB 4031- Salary for January 2016-4031- Salary for-	000000001675788 5002022016CT70 636901		1,00,095.00	1,36,164.94
5 Feb 2016	5 Feb 2016	by debit card POS 593428 COUNCIL OF ARCHITECTURMumbai-		1,260.74		1,34,904.20
7 Feb 2016	7 Feb 2016	ATM WDL- ATM CASH 5306 SBI SBI JAWALAPUR HARDWAR-		5,000.00		1,29,904.20
12 Feb 2016	12 Feb 2016	BY TRANSFER INB 4031- Arr.of Salary-4031-Arr.of Salary	000000001675788 5012022016CT71 194236		28,695.00	1,58,599.20
14 Feb 2016	14 Feb 2016	DEBIT- ATM ANNUAL FEE 2015-16 - 6220180237100027174-		114.50		1,58,484.70
16 Feb 2016	16 Feb 2016	BY TRANSFER INB 4031- News Paper-	281676920S0120 22016CT7119571 000006 TRANSF		1,750.00	1,60,234.70
22 Feb 2016	22 Feb 2016	TO CLG CHQ-TO CLEARING CHEQUE-909783	909783	10,000.00		1,50,234.70
26 Feb 2016	26 Feb 2016	DEBIT SWEEP--	SWEEP TO 35600638260	1,25,000.00		25,234.70
4 Mar 2016	4 Mar 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34742731922		6,000.00	31,234.70
4 Mar 2016	4 Mar 2016	TO CLG CHQ-TO CLEARING CHEQUE-909784	909784	31,000.00		234.70
7 Mar 2016	7 Mar 2016	BY TRANSFER-IOC Ref No3000261899 6050383832412 07-MAR-2016-	TRANSFER FROM 3199943105210		152.37	387.07
9 Mar 2016	9 Mar 2016	BY TRANSFER INB 4031- Salary for Febraury 2016-4031- Salary for-	000000001679010 5008032016CT72 437283		60,595.00	60,982.07
15 Mar 2016	15 Mar 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34742731922		55,627.00	1,16,609.07
15 Mar 2016	15 Mar 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35600638260		1,25,291.00	2,41,900.07
15 Mar 2016	15 Mar 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34638018218		7,054.00	2,48,954.07
15 Mar 2016	15 Mar 2016	CHQ TRANSFER RTGS SBINR52016031527222673 RAJ KUMAR GUPTA-909787	909787	2,48,528.63		425.44
18 Mar 2016	18 Mar 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34638018218		29,928.00	30,353.44
18 Mar 2016	18 Mar 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35528321528		50,416.00	80,769.44
18 Mar 2016	18 Mar 2016	CASH CHEQUE-P.GUPTA-909788	909788	80,000.00		769.44

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.

Self/Atm
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We understand your world

ANNEXTURE - III

Self
Attested
R3
20/08/15

HDFC Bank Limited
101, Abhay Mandir Dankeenganj
Mirzapur, UP Pin: 231001
1 Floor No-Opp: Allahabad Bank
1 Mob No -9919411444
1 Tel No -9389990461

Date :- 21/08/2015

To whom it may concern

This is to inform you that your account No 20701930002518 have closed at 09-09-2015.

in the name of RAJESH BHARDWAJ, Add. H N 246 GALI NO 5 AMBEDKAR NAGAR, JWALAPUR, HARIDWAR.



self attached
WZ
no issue

HDFC BANK LTD

Page No :
Statement of accounts

HOUSE NO.101

MANDIR
MR. RAJESH BHARDWAJ
DHNKEENGANJ
H N 246 GALI NO 5 AMBEDKAR NAGAR
231001
JWALAPUR
HARIDWAR
HARIDWAR 249407
RAJESH.BHARDWAJ.HWR@GMAIL.COM
UTTARANCHAL INDIA
0.00 Currency : INR

Account Branch : MIRZAPUR
Address : WARD NO.8,
NEAR ABHAY
MOHALLA
City : MIRZAPUR
State : UTTAR PRADES
Phone no. : 99359 93333
Email :
OD Limit :
Cust ID : 40875430
Account No :
A/C Open Date : 04/06/2015
Account Status : Regular
RTGS/NEFT IFSC :
Branch Code : 1912

JOINT HOLDERS :
50100185172626 Preferred Customer

Nomination : Not Registered
Statement From : 01/04/2015 To: 31/03/2016
HDFC0001912 MICR : 231240002

Product Code : 153

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.
	Deposit Amt. Closing Balance			
04/06/15	AF0007294539RAJESH BHARDWAJ	0000000000909773		
04/06/15	199,000.00	109,000.00		
02/07/15	50400049432960- RD INSTALLMENT-JUL 2015	0000000000000000	01/07/15	
1,000.00	108,000.00			
21/07/15	ATM/DEBIT PIN REGN CHRGS DTD 15/ 160715	0000000000000000	21/07/15	
57.00	107,943.00			
28/07/15	CHQ DEP - MICR 8 CLEARING - MIRZAPUR	0000000000909774		
29/07/15	10,000.00	117,943.00		
28/07/15	DD ISSUE - HDFC BANK LT - VARANASI - K	0000000000000000	28/07/15	
99,000.00	18,943.00			
	- 003207 -			
	191213003015			
01/08/15	50400049432960- RD INSTALLMENT-AUG 2015	0000000000000000	01/08/15	
1,000.00	17,943.00			
01/09/15	50400049432960- RD INSTALLMENT-SEP 2015	0000000000000000	01/09/15	
1,000.00	16,943.00			
15/09/15	ATM/DEBIT PIN REGN CHRGS DTD 05/ 070915	0000000000000000	15/09/15	
57.00	16,886.00			
22/09/15	DHDF4029258728/HDFC ERGO GEN INS CO	0000000922102506	22/09/15	
1,114.00	15,772.00			
22/09/15	CHQ DEP - MICR 8 CLEARING - MIRZAPUR	0000000000909775		
23/09/15	100,000.00	115,772.00		
01/10/15	CREDIT INTEREST CAPITALISED	0000000000000000		
30/09/15	852.00	116,624.00		
01/10/15	50400049432960- RD INSTALLMENT-OCT 2015	0000000000000000	01/10/15	
1,000.00	115,624.00			
01/11/15	50400049432960- RD INSTALLMENT-NOV 2015	0000000000000000	01/11/15	
1,000.00	114,624.00			
01/12/15	MATURED RD. TRANSFER CR 50400049432960	0000000000000000		
01/12/15	6,142.00	120,766.00		
04/12/15	CHQ PAID-TRANSFER IN-HDFC LTD	0000000000000001	04/12/15	
32,000.00	88,766.00			
14/01/16	CHQ PAID-TRANSFER IN-HDFC LTD	0000000000000002	14/01/16	

WZ

32,000.00		56,766.00		
22/01/16	ECS D-HDFC LTD EMI DEBITS-0005111374317		0800022561001694	22/01/16
30,600.00		26,166.00		
20/02/16	CHEQ DEP - MICR B CLEARING - MIRZAPUR		0000000000909783	
22/02/16		10,000.00		
22/02/16	ECS D-HDFC LTD EMI DEBITS-0005111374317		0000053561001659	22/02/16
30,600.00		5,566.00		
22/02/16	ECS D-HDFC LTD EMI DEBITS-0005111374317		0000053561001659	
22/02/16		30,600.00		
22/02/16	ECS D-HDFC LTD EMI DEBITS-0005111374317		0000053561001659	22/02/16
30,600.00		5,566.00		
22/02/16	ECS D-HDFC LTD EMI DEBITS-0005111374317		0000053561001659	
22/02/16		30,600.00		
02/03/16	ECS DR RETURN CHARGES 220216		0000000000000000	02/03/16
400.75		35,765.25		
03/03/16	CHEQ DEP - MICR B CLEARING - MIRZAPUR		0000000000909784	
04/03/16		31,000.00		
15/03/16	CHEQ PAID-TRANSFER IN-HDFC LTD		0000000000000005	15/03/16
32,000.00		34,765.25		
19/03/16	CASH DEP MIRZAPUR		0000000000000000	
19/03/16		31,000.00		
22/03/16	ECS D-HDFC LTD EMI DEBITS-0005111374317		0000082561002065	22/03/16
30,600.00		35,165.25		
28/03/16	PROGRAMMANAGEMENT FEE JAN-MAR16 230316		0000000000000000	28/03/16
114.50		35,050.75		
01/04/16	CREDIT INTEREST CAPITALISED		0000000000000000	
31/03/16		1,545.00		
				36,595.75

STATEMENT SUMMARY :-

	Opening Balance	Debits	
Credits	Closing Bal	324,143.25	
	0.00		
360,739.00	36,595.75		
		Dr Count	Cr
Count			
18	11		

Generated On: 05-May-2017 21:25 Generated By: 40875430
 Requesting Branch Code: NET

HDFC Bank Service Tax Registration NO. : M-IV/ST/ BANK & OTHER SERVICES / 20 / 2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai

408013

--- End Of Statement ---

Sd/- Anurag K2 2017

आपकी आवश्यकता के अनुसार हमने बना सकते हैं

- छोटी राशि पर (छोटी राशि के लिए)
- घर खरीदने के लिए (घर खरीदने के लिए)
- कार खरीदने के लिए (कार खरीदने के लिए)
- शिक्षा के लिए (शिक्षा के लिए)
- बिजनेस के लिए (बिजनेस के लिए)
- रिटायरमेंट के लिए (रिटायरमेंट के लिए)
- अलग-अलग बैंक खाते
- घर खरीदने के लिए (घर खरीदने के लिए)
- कार खरीदने के लिए (कार खरीदने के लिए)
- बिजनेस के लिए (बिजनेस के लिए)
- रिटायरमेंट के लिए (रिटायरमेंट के लिए)
- अलग-अलग बैंक खाते

Our Loan Products to meet your requirements

- Direct Housing Finance For Personal Housing
- Education Loan for higher studies up to PG & abroad
- Personal Loan for two four wheeled
- Loan for personal use against property
- Working Capital for business
- Reverse Mortgage Scheme for Senior Citizens
- Credit Card (empowering farmers for their future)
- Industry Credit Card
- Loan against future salary
- Loan to women entrepreneurs
- Car EMI Loan for purchase of consumer durables
- Car Doctor (Loan for Medical Purposes)
- Loan to Members to meet personal requirements
- Loan to MUM (member under the umbrella of SME and personal)



Self Attestation
K2
20/10/17

SB-5380



917 6513536



Self Attestation
K2
20/10/17

दिनांक Date	बैंक चेक नं. Cheque No.	विवरण Particulars	₹ Withdrawals ₹	₹ Deposits ₹	₹ Balance ₹
22/06/15	45/949	BY CLG.		540.00	2566.20 Cr
22/06/15		INTEREST F		118.17	2577.37 Cr
31/05/16		INTEREST F P, Uncleared amount: 0.00		521.00 Cr	26491.10 Cr
31/08/16		INTEREST F		267.00	26758.10 Cr
30/11/16		INTEREST F		267.00	27025.10 Cr
28/02/17		INTEREST F		267.00	27292.10 Cr
27/04/17	921759	BY CLG. 00		56120.99	85412.10 Cr
31/05/17		INTEREST F		490.00	82902.10 Cr
07/06/17		User-Id: 88547; Uncleared amount: 0.00		Clear balance:	82902.10 Cr

Self Attestation
K2
20/10/17

self Attached
R
20/11/16

Account Name : Mr. RAJESH BHARDWAJ
 Address : B6 JUDGE COMPOUYND
 CIVIL LIONES
 LALITPUR 284405
 Lalitpur
 Date : 3 May 2017
 Account Number : 00000020014396791
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-IND
 Branch : MUZAFFARNAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 4.0
 MOD Balance : 13,000.00
 CIF No. : 85260370006
 IFS Code : SBIN0000685
 MICR Code : 251002001
 Nomination Registered : No
 Balance as on 1 Apr 2016 : 769.44

Account Statement from 1 Apr 2016 to 1 Oct 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2016	6 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 34829221212		12,019.00	12,788.44
6 Apr 2016	6 Apr 2016	ATM WDL-ATM CASH 8067 SBI HARIDWAR HARIDWAR-		12,000.00		788.44
12 Apr 2016	12 Apr 2016	BY TRANSFER-INS 4031- Salary for March 2016-4031- Salary for Mar-	000000001684249 S011042016CT74 368947		1,05,095.00	1,05,883.44
18 Apr 2016	18 Apr 2016	CHQ TRANSFER-NEFT SBIN616109389195 RAJESH BHARDWAJ HDFC BANK DA- 929732	909790	90,000.00		15,883.44
25 Apr 2016	25 Apr 2016	TRANSFER CREDIT--	SWEEP FROM 34829221212		117.58	16,001.00
25 Apr 2016	25 Apr 2016	ATM WDL-ATM CASH 5842 SBI RANIPUR HARIDWAR-		16,000.00		1.00
6 May 2016	6 May 2016	BY TRANSFER-INS 4031- Salary for April 2016-4031- Salary for Apr-	000000001685954 S004052016CT75 524070		1,05,095.00	1,05,096.00
26 May 2016	26 May 2016	DEBIT SWEEP--	SWEEP TO 35794457098	80,000.00		25,096.00
31 May 2016	31 May 2016	BRANCH CHANGE CHARGE-- 38976288	38976288	114.50		24,981.50
31 May 2016	31 May 2016	CREDIT INTEREST--			1,022.00	26,003.50
31 May 2016	31 May 2016	DEBIT INTEREST--		1,022.00		24,981.50
3 Jun 2016	3 Jun 2016	BY TRANSFER-INS 1374-- 1374--	000000001678292 S002042016CT76 913046		1,05,095.00	1,30,076.50
24 Jun 2016	24 Jun 2016	BY TRANSFER-IOC Ref No30000007200 6230694108032 24-JUN-2016-	TRANSFER FROM 3199947105216		279.64	1,30,356.14
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			1,358.00	1,31,714.14
26 Jun 2016	26 Jun 2016	DEBIT SWEEP--	SWEEP TO 35863166646	1,06,000.00		25,714.14

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20/11/16

Ann-31/12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	BY TRANSFER- INB 1374- SAL JUNE 2016-1374- SAL JUNE 2016	000000001679669 5030072016CT78 225562		1,08,188.00	1,33,992.14
6 Jul 2016	6 Jul 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 35794457098		1,06,190.00	2,40,182.14
6 Jul 2016	6 Jul 2016	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER	SWEEP FROM 35794457098		60,371.00	3,00,433.14
6 Jul 2016	6 Jul 2016	CHQ TRANSFER-RTGS UTR NO. SBINR52016070631857649-909791 WHISTLING WOODS INTERNATIONAL LTD	909791 WHISTLING WOODS INTERNATIONAL LTD	3,00,028.75		404.39
12 Jul 2016	12 Jul 2016	TRANSFER CREDIT--	SWEEP FROM 35794457098		10,084.00	10,488.39
12 Jul 2016	12 Jul 2016	ATM WDL-ATM CASH 5818 SBI RECYCLER BHEL SECT HARDWAR		10,000.00		488.39
2 Aug 2016	2 Aug 2016	BY TRANSFER- INB 1374- SAL JUL 2016-1374- SAL JUL 2016-	000000001681191 5030072016CT79 755146		1,10,955.00	1,11,443.39
8 Aug 2016	8 Aug 2016	TO DEBIT THROUGH CHECKE-SBI-GLG-909792	909792	97,500.00		13,943.39
16 Aug 2016	16 Aug 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35794457098		10,146.00	24,089.39
16 Aug 2016	16 Aug 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34829221212		851.44	24,940.83
16 Aug 2016	16 Aug 2016	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35528321528		6,228.00	31,168.83
16 Aug 2016	16 Aug 2016	TO TRANSFER- INB NEFT UTR NO. SBIN416229708703-	NEFT INB IRA2915138	30,004.80		1,164.23
1 Sep 2016	1 Sep 2016	BY TRANSFER- INB 1374- SAL AUG 2016-1374- SAL AUG 2016-	000000001682711 5031082016CT81 247462		1,10,955.00	1,12,119.23
14 Sep 2016	14 Sep 2016	ATM WDL-ATM CASH 8594 SBI RECYCLER JWALAPUR HARDWAR		15,000.00		97,119.23
19 Sep 2016	19 Sep 2016	TO TRANSFER- INB NEFT UTR NO. SBIN716263736798- RAJESH BHARDWAJ	NEFT INB IRA6211181 / RAJESH BHARDWAJ	45,004.80		52,114.63
22 Sep 2016	22 Sep 2016	ATM WDL-ATM CASH 1557 SBI RECYCLER JWALAPUR HARDWAR		10,000.00		42,114.63
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			425.00	42,539.63
26 Sep 2016	26 Sep 2016	DEBIT SWEEP--	SWEEP TO 36125040955	17,000.00		25,539.63
28 Sep 2016	28 Sep 2016	by debit card-POS 092619607194- signatkinsurance_PayU SBIPG		22,542.30		2,997.33
1 Oct 2016	1 Oct 2016	BY TRANSFER- INB 1374- Sal Sep 2016-1374- Sal Sep 2016-	000000001694547 5030092016CT82 894377		1,10,955.00	1,13,952.33

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RL



Ann-VI/3

Account Name : Mr. RAJESH BHARDWAJ
Address : B6 JUDGE COMPOUND
CIVIL LIONES
LALITPUR-284405
Lalitpur
Date : 3 May 2017
Account Number : 00000020014396791
Account Description : SBCHO-SBP-GEN-PUB-IND-ALL-IND
Branch : MUZAFFARNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 13,000.00
CIF No. : 85260370006
IFS Code : SBIN0000685
MICR Code : 251002001
Nomination Registered : No
Balance as on 1 Oct 2016 : 2,997.33

Account Statement from 1 Oct 2016 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2016	1 Oct 2016	BY TRANSFER-IND 1374-Sal Sep 2016-1374-Sal Sep 2016-	000000001684547 S030092016CT82 894377		1,10,955.00	1,13,952.33
12 Oct 2016	12 Oct 2016	ATM WDL-ATM CASH 9642 SBI RECYCLER BHEL SECTHARDWAR-		10,000.00		1,03,952.33
12 Oct 2016	12 Oct 2016	ATM WDL-ATM CASH 9643 SBI RECYCLER BHEL SECTHARDWAR-		10,000.00		93,952.33
18 Oct 2016	18 Oct 2016	TO TRANSFER-IND NEFT UTR NO: SBIN716292507163- RAJESH BHARDWAJ	NEFT INB- IRA8951280 / RAJESH BHARDWAJ	50,004.60		43,947.73
26 Oct 2016	26 Oct 2016	TRANSFER CREDIT--	SWEEP FROM 36125045955		2,009.00	45,956.73
26 Oct 2016	26 Oct 2016	TO CLEARING-HDF BCC INFRASTRUCTURES P L F- 809794	909794	45,220.00		736.73
27 Oct 2016	27 Oct 2016	BY TRANSFER-IND 1374- SAL OCT.2016-1374- SAL OCT.2016-	000000001686030 S025102016CT84 212746		1,10,955.00	1,11,691.73
5 Nov 2016	5 Nov 2016	TO TRANSFER-IND NEFT UTR NO: SBIN416310055183- RAJESH BHARDWAJ	NEFT INB: IRB0788662 / RAJESH BHARDWAJ	50,004.60		61,687.13
8 Nov 2016	8 Nov 2016	TO TRANSFER-IND TATA AIA-	054543194577880 IGAAPSHPT4 TRANSFER T	11,003.00		50,684.13
18 Nov 2016	18 Nov 2016	TO TRANSFER-IND DELHI PUBLIC SCHOOL HARID-	633122711GAAHC LIEM9 TRANSFER TO 45993	9,379.55		41,304.58
22 Nov 2016	22 Nov 2016	BY TRANSFER-IND 4031--	031687147S0191 12016CT8573887 200005 TRANSF		28,909.00	70,213.58
26 Nov 2016	26 Nov 2016	DEBIT SWEEP--	SWEEP TO 36269127425	45,000.00		25,213.58

R3
20/1/17

Ann-VI/4

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2016	1 Dec 2016	BY TRANSFER-INB 1374-SAL NOV 2016-1374-SAL NOV 2016-	000000001687590 S028112016CT06 181059		1,10,955.00	1,36,168.58
6 Dec 2016	6 Dec 2016	BY TRANSFER-IOC Ref No3000012976. 6041286625451 06-DEC-2016-	TRANSFER FROM 4599440105216		77.41	1,36,245.99
6 Dec 2016	6 Dec 2016	BY TRANSFER-IOC Ref No3000013557. 6041286625452 06-DEC-2016-	TRANSFER FROM 3199939105216		77.41	1,36,323.40
14 Dec 2016	14 Dec 2016	BY TRANSFER-INB 4031-Incharge Pay-	03169803550131 22016CT0714195 300004 TRANSF		5,155.00	1,41,478.40
20 Dec 2016	20 Dec 2016	TO TRANSFER-INB NEFT UTR NO: SBIN616355928757-RAJESH BHARDWAJ	NEFT INB: IRB70032379 / RAJESH BHARDWAJ	4,002.30		1,37,476.10
25 Dec 2016	25 Dec 2016	CREDIT INTEREST--			871.00	1,38,347.10
26 Dec 2016	26 Dec 2016	DEBIT SWEEP--	SWEEP TO 36365852068	1,13,000.00		25,347.10
1 Jan 2017	1 Jan 2017	BY TRANSFER-INB 1374-sal dec 2016-1374-sal dec 2016-	000000001689274 S027122016CT68 033800		75,955.00	1,01,302.10
2 Jan 2017	2 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36365852068		1,01,107.00	2,02,409.10
2 Jan 2017	2 Jan 2017	TO TRANSFER-INB NEFT UTR NO: SBIN817002582877-	NEFT INB: IRB8891400	2,01,523.00		886.10
7 Jan 2017	7 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00004599325162097-	SWEEP FROM 36365852068		9,016.00	9,902.10
7 Jan 2017	7 Jan 2017	TO TRANSFER-INB DELHI PUBLIC SCHOOL HARID-	66155972IGAAOP SCTransfer TO 4599325162097	9,379.55		522.55
9 Jan 2017	9 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36365852068		3,006.00	3,528.55
9 Jan 2017	9 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36269127425		39,259.00	42,787.55
9 Jan 2017	9 Jan 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717009977068-	NEFT INB: IRC0548121	42,004.60		782.95
10 Jan 2017	10 Jan 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36269127425		6,041.00	6,823.95
10 Jan 2017	10 Jan 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36125045955		9,170.00	15,993.95
10 Jan 2017	10 Jan 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-909795	909795	15,000.00		993.95
30 Jan 2017	30 Jan 2017	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 36125045955		5,112.00	6,105.95
30 Jan 2017	30 Jan 2017	TO TRANSFER-INB NEFT UTR NO: SBIN317030893235-	NEFT INB: IRC2902367	5,002.30		1,103.65
1 Feb 2017	1 Feb 2017	BY TRANSFER-INB 1374-sal jan 2017-1374-sal jan 2017-	000000001791409 S031012017CT90 567403		79,650.00	80,753.65
3 Feb 2017	3 Feb 2017	TO TRANSFER-INB NEFT UTR NO: SBIN917034801163-RAJESH BHARDWAJ	NEFT INB: IRC3573652 / RAJESH BHARDWAJ	50,004.60		30,749.05
16 Feb 2017	16 Feb 2017	BY TRANSFER-ir to sb ac-	TRANSFER FROM 31923054390		2,00,000.00	2,30,749.05
16 Feb 2017	16 Feb 2017	DEBIT-SBILF NEW SBILF006985201704701684335		2,00,000.00		30,749.05
17 Feb 2017	17 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 6228180237100027174-		115.00		30,634.05
20 Feb 2017	20 Feb 2017	TO TRANSFER-INB NEFT UTR NO: SBIN617051093669-RAJESH BHARDWAJ	NEFT INB: IRC5659775 / RAJESH BHARDWAJ	10,002.30		20,631.75

12/20/17

ANNEXTURE - VI / 5

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2017	1 Mar 2017	BY TRANSFER-INB 1374-Sal Feb 2017-1374-Sal Feb 2017-	000000001792878 S028022017CT92 511575		98,650.00	1,19,281.75
3 Mar 2017	3 Mar 2017	ATM WDL-ATM CASH 579 SBI RECYCLER JWALAPUR HARIDWAR-		15,000.00		1,04,281.75
21 Mar 2017	21 Mar 2017	TO TRANSFER-INB NEFT UTR NO: SBIN417080153387- RAJESH BHARDWAJ	NEFT INB: IRC8804327 / RAJESH BHARDWAJ	35,004.60		69,277.15
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			396.00	69,673.15
26 Mar 2017	26 Mar 2017	ATM WDL-ATM CASH 7544 SBI RECYCLER JWALAPUR HARIDWAR-		15,000.00		54,673.15
26 Mar 2017	26 Mar 2017	ATM WDL-ATM CASH 7545 SBI RECYCLER JWALAPUR HARIDWAR-		10,000.00		44,673.15
26 Mar 2017	26 Mar 2017	DEBIT SWEEP--	SWEEP TO 36717316981	19,000.00		25,673.15
28 Mar 2017	28 Mar 2017	BY TRANSFER-INB 4031- FUEL REIMBURSEMENT-	031795598S0270 32017CT9454591 900003 TRANSF		17,516.00	43,189.15
29 Mar 2017	29 Mar 2017	CASH CHEQUE-radhey shyam -909796	909796	25,000.00		18,189.15
30 Mar 2017	30 Mar 2017	BY TRANSFER-INB 1374-Trg TA-1374-Trg TA-	000000001796344 S029032017CT94 752213		3,714.00	21,903.15
31 Mar 2017	31 Mar 2017	BY TRANSFER-INB 1374- Transfer TA-1374-Transfer TA-	000000001796629 S030032017CT94 889832		57,937.00	79,840.15

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Self Attested
M2
20.2.20

*Self Billed
K2
20/12*

HDFC BANK Lt.
1

Page No. :
Statement of accounts

HOUSE NO.101

MANDIR
MR. RAJESH BHARDWAJ
DHNKEENGANJ
H N 246 GALI NO 5 AMBEDKAR NAGAR
231001
JWALAPUR
HARIDWAR
HARIDWAR 249407
RAJESH.BHARDWAJ.HMR@GMAIL.COM
UTTARANCHAL INDIA
0.00 Currency : INR

Account Branch : MIRZAPUR
Address : WARD NO.8.
NEAR ABHAY
MOHALLA
City : MIRZAPUR
State : UTTAR PRADESH
Phone no. : 99359 83333
Email :
OD Limit :
Cust ID : 40875430
Account No :
A/C Open Date : 04/06/2015
Account Status : Regular
RTGS/NEFT IFSC :
Branch Code : 1912

JOINT HOLDERS :
50100105172626 Preferred Customer

Nomination : Not Registered
Statement From : 01/04/2016 To: 31/03/2017
HDFC0001912 MICR : 231240002

Product Code : 153

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.
Deposit Ant.	Closing Balance			
18/04/16	NEFT CR-SBIN0000003-RAJESH BHARDWAJ-RAJE	SBIN616109389195		
18/04/16	89,994.28	126,590.03		
	SH BHARDWAJ HDFC BANK DANKEENGA-			
	SBIN6161			
	09389195			
22/04/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000113561001137	22/04/16	
30,600.00	95,990.03			
23/05/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000144561000658	23/05/16	
30,600.00	65,390.03			
22/06/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000174561000859	22/06/16	
30,600.00	34,790.03			
01/07/16	CREDIT INTEREST CAPITALISED	000000000000000		
30/06/16	697.00	35,487.03		
22/07/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000204561001666	22/07/16	
30,600.00	4,807.03			
08/08/16	SI FAIL DUE TO INSUFF BAL 020816	000000000000000	08/08/16	
230.00	4,657.03			
16/08/16	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN416229708703		
16/08/16	30,000.00	34,657.03		
	-RAJESH BHARDWAJ-			
	SBIN416229708703			
22/08/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000235561002938	22/08/16	
30,600.00	4,057.03			
20/09/16	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN716263736798		
20/09/16	45,000.00	49,057.03		
	-RAJESH BHARDWAJ-			
	SBIN716263736798			
22/09/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000266561000264	22/09/16	
130,600.00	18,457.03			
01/10/16	CREDIT INTEREST CAPITALISED	000000000000000		
30/09/16	159.00	18,616.03		
15/10/16	PROGRAMMANAGEMENT FEE JUL-SEP16 121016	000000000000000	15/10/16	

R

18/10/16	NEFT CR-SBIN0000685-MR	18,501.03		
18/10/16	RAJESH BHARDWAJ	50,000.00	68,501.03	
S				
24/10/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	37,901.03	0000298561002092	24/10/16
05/11/16	NEFT CR-SBIN0000685-MR	50,000.00	07,901.03	
05/11/16	RAJESH BHARDWAJ			
S				
09/11/16	POS 436303XXXXXX2683 PAYTM POS DEBIT	85,901.03	0000631460159331	09/11/16
13/11/16	EAW-436303XXXXXX2683-MUON1361-MUM	83,901.03	0000631815122851	13/11/16
14/11/16	POS 436303XXXXXX2683 PAYTM MOBILE SOL PD	82,901.03	0000631915898996	14/11/16
S				
DEBIT				
16/11/16	NWD-436303XXXXXX2683-00300158-MUMBAI	81,001.03	0000632120006974	16/11/16
17/11/16	EAW-436303XXXXXX2683-AECN2191-MUMBAI	79,001.03	0000000000005520	17/11/16
22/11/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	40,401.03	0000327561000890	22/11/16
22/11/16	POS 436303XXXXXX2683 PAYTM MOBILE SOL PD	46,401.03	0000632714779799	22/11/16
S				
DEBIT				
23/11/16	NWD-436303XXXXXX2683-51CMC356-MUMBAI	44,401.03	0000000000002371	23/11/16
25/11/16	NWD-436303XXXXXX2683-00300158-MUMBAI	41,901.03	0000633017018872	25/11/16

Continue

HDFC BANK Ltd.
2

Page No. :
Statement of accounts

HOUSE NO.101

MANDIR
MR. RAJESH BHARDWAJ
DHNKEENGANJ
H N 246 GALI NO 5 AMBEDKAR NAGAR
231001
JWALAPUR
HARIOWAR
HARIOWAR 249407
RAJESH.BHARDWAJ.HW@GMAIL.COM
UTTARANCHAL INDIA
0.00 Currency : INR

JOINT HOLDERS :
50100105172626 Preferred Customer

Nomination : Not Registered
Statement From : 01/04/2016 To: 31/03/2017
HDFC0001912 MICR : 231240002

Product Code : 153

Account Branch : MIRZAPUR
Address : WARD NO.8,
NEAR ABHAY
MOHALLA
City : MIRZAPUR
State : UTTAR PRADESH
Phone no. : 99359 03333
Email :
OD Limit :
Cust ID : 40875430
Account No :
A/C Open Date : 04/06/2015
Account Status : Regular
RTGS/NEFT IFSC :
Branch Code : 1912

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.
Deposit Amt.	Closing Balance			

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27/11/16	NWD-436303XXXXXX2683-00300158-MUMBAI	0000633215016711	27/11/16
2,000.00	39,901.03		
29/11/16	EAW-436303XXXXXX2683-AECN2190-MUMBAI	0000000000000189	29/11/16
2,000.00	37,901.03		
29/11/16	EAW-436303XXXXXX2683-AECN2190-MUMBAI	0000000000000189	29/11/16
-2,000.00	39,901.03		
29/11/16	EAW-436303XXXXXX2683-AECN2190-MUMBAI	0000000000000191	29/11/16
2,000.00	37,901.03		
09/12/16	POS 436303XXXXXX2683 KFC RESTAURANTS, PO	0000000000004964	09/12/16
389.00	37,512.03		
	S		
DEBIT			
09/12/16	POS 436303XXXXXX2683 ONE97 COMMUNICAT PO	0000634415252512	09/12/16
2,000.00	35,512.03		
	S		
DEBIT			
13/12/16	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000800000009298	13/12/16
2,000.00	33,512.03		
14/12/16	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000800000008584	14/12/16
2,000.00	31,512.03		
16/12/16	POS 436303XXXXXX2683 PAYTM POS DEBIT	0000635160022302	16/12/16
2,000.00	29,512.03		
16/12/16	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000800000001881	16/12/16
2,000.00	27,512.03		
20/12/16	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN616355928757	
20/12/16	4,000.00	31,512.03	
	-RAJESH BHARDWAJ-		
	SBIN616355928757		
22/12/16	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000357561001721	22/12/16
30,600.00	912.03		
30/12/16	POS 436303XXXXXX2683 PAYTM MOBILE SOL PO	0000636510655670	30/12/16
980.00	12.03		
	S		
DEBIT			
01/01/17	CREDIT INTEREST CAPITALISED	0000000000000000	
31/12/16	404.00	416.03	
09/01/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN717009977068	
09/01/17	42,000.00	42,416.03	
	-RAJESH BHARDWAJ-		
	SBIN717009977068		
09/01/17	NWD-436303XXXXXX2683-TYYW0561-MUMBAI SUB	0000700920002020	09/01/17
4,000.00	38,416.03		
	URB		
11/01/17	EAW-436303XXXXXX2683-AECN2190-MUMBAI	0000000000003692	11/01/17
3,500.00	34,916.03		
13/01/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000007220	13/01/17
1,500.00	33,416.03		
15/01/17	POS 436303XXXXXX2683 SUBWAY - EROS POS D	0000701505560631	15/01/17
365.00	33,051.03		
	EBIT		
15/01/17	NWD-436303XXXXXX2683-S1CNC066-MUMBAI	0000701512006641	15/01/17
1,000.00	32,051.03		
21/01/17	PROGRAMMANAGEMENT FEE OCT-DEC16 160117	0000000000000000	21/01/17
115.00	31,936.03		
23/01/17	ECS D-HDFC LTD EMI DEBITS-0005111374317	0000023561000838	23/01/17
30,600.00	1,336.03		
25/01/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000001672	25/01/17
500.00	836.03		
26/01/17	NWD-436303XXXXXX2683-ATM0021-MUMBAI	0000702623005734	27/01/17
500.00	336.03		
28/01/17	POS 436303XXXXXX2683 N H T C POS DEBIT	0000702801239039	28/01/17
144.00	192.03		
28/01/17	POS 436303XXXXXX2683 MHAISKAR INFRASTR PO	0000702802010205	28/01/17
117.00	75.03		

Continue

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Statement of accounts

HOUSE NO.101

MANDIR
MR. RAJESH BHARDWAJ
DHNKEENGANJ
H N 246 GALI NO 5 AMBEDKAR NAGAR
231001
JWALAPUR
HARIDWAR
HARIDWAR 249407
RAJESH.BHARDWAJ.HWR@GMAIL.COM
UTTARANCHAL INDIA
0.00 Currency : INR

Account Branch : MIRZAPUR
Address : WARD NO.8,
NEAR ABHAY
MOHALLA
City : MIRZAPUR
State : UTTAR PRADESH
Phone no. : 99359 03333
Email :
00 Limit :
Cust ID : 40875430
Account No :
A/C Open Date : 04/06/2015
Account Status : Regular
RTGS/NEFT IPSC :
Branch Code : 1912

JOINT HOLDERS :
50100105172626 Preferred Customer

Nomination : Not Registered
Statement From : 01/04/2010 To: 31/03/2017
HDFC0001912 MICR : 231240002

Product Code : 153

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Ant.
Deposit Ant.	Closing Balance			

S				
DEBIT				
30/01/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN317030893235		
30/01/17	-RAJESH BHARDWAJ-		5,800.00	5,875.03
SBIN317030893235				
30/01/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	0000000000006113	30/01/17	
1,900.00			3,175.03	
30/01/17	POS 436303XXXXXX2683 PAYTM POS DEBIT	0000703000166540	30/01/17	
2,000.00			1,175.03	
31/01/17	NWD-436303XXXXXX2683-00300158-MUMBAI	0000703120828907	31/01/17	
1,000.00			175.03	
01/02/17	FUEL SURCHG 436303*****2683 DT 28/01/17	0000000000000000	01/02/17	
11.50			163.53	
02/02/17	CRV POS 436303*****2683 POS 2	0000000000000000		
02/02/17			1.08	164.61
02/02/17	CRV POS 436303*****2683 DEBIT CARD SURC	0000000000000000		
02/02/17			11.50	176.11
02/02/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	0000000000000483	02/02/17	
100.00			76.11	
03/02/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	SBIN917034801163		
03/02/17	-RAJESH BHARDWAJ-		50,600.00	58,076.11
SBIN917034801163				
03/02/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	0000000000006519	03/02/17	
1,900.00			48,176.11	
04/02/17	NWD-436303XXXXXX2683-1CN07701-MUMBAI	0000703523621308	05/02/17	
2,000.00			46,176.11	
05/02/17	POS 436303XXXXXX2683 UNICORN INFOSOLU PO	0000703611158721	05/02/17	
1,700.00			44,476.11	

S				
DEBIT				
06/02/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000004756	06/02/17	
3,000.00			41,476.11	
07/02/17	POS 436303XXXXXX2683 AAI MATA SUPER M PO	0000703812123259	07/02/17	
390.00			41,086.11	

S

12

07/02/17	POS 436303XXXXXX2683 AAI MATA SUPER M PO	0000703812124300	07/02/17
90.00	S 40,996.11		
DEBIT			
07/02/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	0000000000007002	07/02/17
900.00	40,096.11		
08/02/17	EAW DECCHG 28/01/17 CARDEND 2683 300117	0000000000000005	08/02/17
28.75	40,067.36		
08/02/17	EAW DECCHG 28/01/17 CARDEND 2683 300117	0000000000000000	08/02/17
28.75	40,038.61		
08/02/17	NWD DECCHG 28/01/17 CARDEND 2683 300117	0000000000000000	08/02/17
28.75	40,009.86		
09/02/17	NWD DECCHG 28/01/17 CARDEND 2683 300117	0000000000000005	08/02/17
28.75	39,981.11		
08/02/17	NWD DECCHG 28/01/17 CARDEND 2683 300117	0000000000000008	08/02/17
28.75	39,952.36		
08/02/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000005393	09/02/17
1,000.00	38,952.36		
10/02/17	ATW-436303XXXXXX2683-S1AWMM35-MUMBAI	0000000000007310	10/02/17
500.00	38,452.36		
11/02/17	EAW-436303XXXXXX2683-AECN2191-MUMBAI	0000000000005993	11/02/17
2,000.00	36,452.36		
13/02/17	POS 436303XXXXXX2683 SAM SNACKS CHIN PO	0000704421350355	13/02/17
260.00	S 36,192.36		
DEBIT			
14/02/17	NWD-436303XXXXXX2683-00300158-MUMBAI	0000704518015482	14/02/17
2,000.00	34,192.36		

Continue

HDFC BANK Ltd.

Page No. :

Statement of accounts

HOUSE NO.101

MANDIR

MR. RAJESH BHARDWAJ

DHNKEENGANJ

H N 246 GALI NO 5 AMBEDKAR NAGAR

231001

JWALAPUR

HARIDWAR

HARIDWAR 249407

RAJESH.BHARDWAJ.HNR@GMAIL.COM

UTTARANCHAL INDIA

0.00 Currency : INR

JOINT HOLDERS :

50100105172626 Preferred Customer

Nomination : Not Registered

Statement From : 01/04/2016 To: 31/03/2017

HDFC0001912 MICR : 231240002

Product Code : 153

Account Branch : MIRZAPUR
Address : WARD NO.8,

NEAR ABHAY

MOHALLA

City : MIRZAPUR

State : UTTAR PRADESH

Phone no. : 99359 03333

Email :

OD Limit :

Cust ID : 40875430

Account No. :

A/C Open Date : 04/06/2015

Account Status : Regular

RTGS/NEFT IFSC :

Branch Code : 1912

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.
18/02/17	EAW-436303XXXXXX2683-DCB00405-MUMBAI	8000000000003548	18/02/17	
500.00	33,692.36			
18/02/17	EAW-436303XXXXXX2683-DCB00405-MUMBAI	8000000000003550	18/02/17	

12

1.00		33,292.36		
19/02/17	EAW-436303XXXXXX2683-AECN2190-MUMBAI	32,292.36	000000000002921	19/02/17
1,000.00				
20/02/17	ATW-436303XXXXXX2683-S1AMM35-MUMBAI	30,392.36	000000000000264	20/02/17
1,900.00				
21/02/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	18,000.00	SBIN617051093669	
21/02/17	-RAJESH BHARDWAJ-		40,392.36	
SBIN617051093669				
21/02/17	NWD-436303XXXXXX2683-1CN07701-MUMBAI	36,392.36	0000705221533531	21/02/17
4,000.00				
22/02/17	ECS D-HDFC LTD EMI DEBITS-0005111374317	5,792.36	0000053561001560	22/02/17
30,600.00				
23/02/17	ATW-436303XXXXXX2683-S1AMM35-MUMBAI	5,192.36	0000000000008474	23/02/17
600.00				
24/02/17	ATW-436303XXXXXX2683-S1AMM35-MUMBAI	4,292.36	0000000000008562	24/02/17
900.00				
24/02/17	POS 436303XXXXXX2683 PAYTM POS DEBIT	3,592.36	0000705560172160	24/02/17
700.00				
25/02/17	POS 436303XXXXXX2683 MOVIE TIME POS DEBI	3,552.36	0000705510400096	25/02/17
40.00				
T				
25/02/17	ATW-436303XXXXXX2683-S1AMM35-MUMBAI	2,952.36	0000000000008707	25/02/17
600.00				
26/02/17	NWD-436303XXXXXX2683-00300150-MUMBAI	1,452.36	0000705718023049	26/02/17
1,500.00				
27/02/17	POS 436303XXXXXX2683 KAREEMS POS DEBIT	1,102.36	0000705814784720	27/02/17
350.00				
01/03/17	ATW-436303XXXXXX2683-S1AMM35-MUMBAI	702.36	0000000000009111	01/03/17
400.00				
02/03/17	POS 436303XXXXXX2683 AMAR JEET CHEMIS PO	424.36	0000000000007380	02/03/17
278.00				
DEBIT				
02/03/17	ATW-436303XXXXXX2683-S1AMM35-MUMBAI	24.36	0000000000009143	02/03/17
400.00				
21/03/17	NEFT CR-SBIN0000685-MR RAJESH BHARDWAJ	35,000.00	SBIN417080153387	
21/03/17	-RAJESH BHARDWAJ-		35,024.36	
SBIN417080153387				
22/03/17	ECS D-HDFC LTD EMI DEBITS-0005111374317	4,424.36	0000081561001274	22/03/17
30,600.00				
25/03/17	NWD-436303XXXXXX2683-1CN07701-MUMBAI	1,924.36	0000708405135109	25/03/17
2,500.00				
01/04/17	CREDIT INTEREST CAPITALISED		0000000000000000	
31/03/17		140.00	2,064.36	

Sanjay A. Khurana
22/04/2017

STATEMENT SUMMARY :-		Debits	
	Opening Balance		
Credits	Closing Bal	446,938.25	
412,406.86	36,595.75		
	2,064.36		
		Dr Count	Cr
Count	17		

Generated On: 05-May-2017 21:20
Requesting Branch Code: NET

Generated By: 40875430

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SBI BRANCH RLY ROAD
 RAILWAY ROAD
 MIZAFFARNAGAR
 Branch Code : 685
 Branch Phone : 240609
 IFSC : SBIN000685
 MICR : 251002001

Mr. RAJESH BHARDWAJ
 240-5
 DR. AMBEDKAR NAGAR
 JHALAPUR
 249407

Account No. : 31923054390
Product : PPF-GEN-PUB INC-ALL-INDR
Currency : INR

Date : 18/03/2020 Time : 15:28:31 E-mail :
 Cleared Balance : 0.00 Uncleared Amount : 0.00
 +MOD Bal: 0.00
 Limit : 0.00 Drawing Power : 0.00
 Int. Rate : 7.90 % p.a. Nominee Name :
 Statement from : 01/04/2015 to 31/03/2016 Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				871900.5
18/03/20	12/03/15	RDL 199 199		64000.00		807900.5
18/03/20	31/03/16	STATEMENT OF BAL. P AT CREDIT LEVEL COUNT INTEREST CREDIT			73071.00	880971.5

Rajesh Bhardwaj
RJ
24/3/20

CLOSING BALANCE : 8,80,971.530

Statement Summary		
Dr. Count :	Cr. Count :	
		64,000.00 73,071.00

ANNEXTURE - IX

एन एल ई
DIVISION, CHENNAI



7008224

शाखा - Branch 367
दिनांक - Date 08/04/2015 11.42
बिल संख्या - Tr.No. 1645
Serial No. 11367

C.B.D. - 1 HARIDWAR
JEEVAN JYOTI
RANIPUR MORE
HARIDWAR
Pin. 247407 Ph. 227276

RENEWAL PREMIUM RECEIPT

निम्नलिखित के लिए प्राप्त राशि Received with thanks Rs. *** 6443.00
NIL in cash and/or By Cheque from

श्रीमान्/श्री/श्री Smt/Ms/Sri
Towards the following

RAJESH BHARDWAJ

POLICY No. 270758951 DOC. 28/04/2000 SA. 100000
Prm. 6443.00 YLY Agent. 01247367 DO. 533201
Over To 04/2015 Due To 04/2015 Ins 1, T-T-PT 75-20-20
Premium Amount . 6443.00 UIN .

TOTAL :Rs. 6443.00
Rupees Six thousand four hundred forty three only

Self Attested
K.S.
20/04/15

LIC's Serv. Tax Res. No. - AAACL0582HGTCNG

बैंक द्वारा प्रुत्तान होने पर जारी की गयी सभी बैंक की राशि कियो पर बैंक लेणे ।
Receipt of payment made by cheque is issued subject to realisation of the cheque.



RAJESH BHARDWAJ
S/O SH. JAGDISH PRASAD SHARMA
H.No. 246/S, DR. AMBEDKAR NAGAR
JWALAPUR, HARIDWAR
Pin - 000000

Next Due: 04/2016

<< ALL FUTURE POLICY PAYMENTS WILL BE >>
<< THROUGH NEFT, KINDLY SUBMIT MANDATE FORM >>

ANNEXTURE-X

LIFE INSURANCE PREMIUM CERTIFICATE**TATA AIA**
LIFE

(Financial Year 2015-2016)

BHARDWAJ RAJESH
H NO-2463
AMBEDKAR NAGAR
JWALAPUR

HARDWAR

ZIP: 249407

PHONE: 01334 251783

This is to certify the following details:

Policy Number	C101030212	Basic Plan	Tata AIA Life Assure 30 Years Security & Growth Plan (110N00)
Insured Name	BHARDWAJ RAJESH	Policyowner Name	BHARDWAJ RAJESH
Face Amount (₹Units)	250,000.00	Mode of Premium	ANNUAL

Tax Sections #

	Amount (₹)
80 C of Income Tax Act, 1961 *	10,800.00
80 CCC of Income Tax Act, 1961 **	0.00
80D of Income Tax Act, 1961 ***	0.00
Total Premium	10,800.00
Service Tax	195.00
Total amount paid during the Financial Year 2015-2016 :	10,995.00
Total amount of Top up premium paid during the Financial Year 2015-2016 :	

* Includes Life Plans, Riders and Immediate Annuity products.

** Includes Pension Plans. Tax benefit is not available for premium payment through automatic loans from Cash Value of the policy if any, as per the policy provisions.

*** Includes Health Plans & Health Riders. Tax benefit is not available for premium payment in cash or through automatic loans from Cash Value of the policy if any, as per the policy provisions.

Date: 12 January, 2016

- IRDA has mandated all Customer payouts to be made through NEFT.
- Have you registered your policy? Please register for NEFT today!
- For details visit our website www.tataaia.com or contact our nearest branch.

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

Service tax is applicable as per prevailing laws and the same shall be borne by the policyholder. Tata AIA Life Insurance Company Limited reserves the right to recover from the policyholder, any levies and duties (including service tax), as imposed by the government from time to time.

Service Tax Registration Number: AARCT379ACST001

Category of Service: Life Insurance Service and / or Management of investment under ULIP Services

Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility for tax implications mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you.

Tata AIA Life Insurance Company Ltd. (IRDA Regn. No. 110)(CIN - U66010MH2000PLC128403)

Regd. & Corporate office: 14th Floor, Tower A, Peninsula Business Park, Serapuri Bopal Marg, Lower Panel, Mumbai-400 013

Please feel free to contact us at our Customer Service on our helpline number: 18002679999 (toll free) or 1882669988

Inter charges apply or write to us at customercare@tataaia.com or SMS SERVICE to 52999 or visit our website - www.tataaia.comSelf Admin
R3
12/1/16



PREMIUM RECEIPT

Date: 31/07/2015 07:20:21 PM

Receipt No: 000448819

Mr. Rajesh Bhardwaj
H N 246 Gali No 5
Ambolkar Nagar Jwalap Ur,
Haridwar
Haridwar - 249407
Uttarakhand
Contact Number: 9412553200
Email ID: rajesh.bhardwaj.hwr@gmail.com

Client Details

Policyholder Client ID: 1466099
Premium Payer Name: Mr. Rajesh Bhardwaj

Application Details

Number: 1100005290068 Plan Name: HDFC LIFE CLASSICASSURE PLUS UIN: 101N009V01
Plan Type: Savings
Payment Frequency: Annual

Dear Mr. Rajesh Bhardwaj,

Thank you for choosing HDFC Life as your preferred Insurer.

We acknowledge with thanks, the receipt of an amount of ₹ 99000/- paid by DD No. 3207 dated 28/07/2015 drawn on Hdfc Bank Ltd as initial deposit towards your proposal.

The policy will be issued, subject to submission of KYC and fulfillment of requirement (if any) and the initial deposit will be accounted as premium towards the policy on issuance. Please contact us at any of the touch points mentioned in the footnote in case you do not receive your HDFC Life Policy Document after 1 month from the date of application.

NOTES:

- This receipt is valid subject to realisation of payment by all modes except cash.
- Acceptance of deposit does not constitute risk commencement. Risk commencement starts after acceptance of risk by the company.
- Taxes and levies will be applicable as per prevailing tax laws. Taxes and levies denote Service Tax and Education Cess for non Jammu and Kashmir cases and General Sales Tax for Jammu and Kashmir cases.
- Tax benefits are subject to any amendments made thereto from time to time.
- Where any amount is received in excess of the actual premium due, such excess amount will be retained as interest-free advance, to be appropriated against future premiums (where applicable).
- As per section 10(10D) of the Income Tax Act, 1961, any sum received under a life insurance policy will be exempt subject to conditions specified therein.
- Tax benefit under Section 80C and 80 CCC of the Income Tax Act, 1961 is available to an individual or HUF for premium paid towards life insurance or pension policy, subject to the conditions / limits specified therein.

Service Tax Registration Number: AAACH87551ST001

Mudra No: The Revenue Stamp Duty Paid by any order, vide Receipt No. 000216860201516 dated 17/04/2015 12:00:00 AM

Please contact us or visit www.hdfclife.com to know more about the various premium payment options available.

For queries or clarification, please contact us at the touch points mentioned in the footnote.

***** This is an electronically generated receipt and does not require any signature *****

Insurance is the subject matter of the solicitation.

HDFC Standard Life Insurance Company Limited

In partnership with Standard Life plc. IRDAI Regn. No. 101

Communication Address: 11th Floor, Lodha Excelus, Apollo Mills Compound,

N M Joshi Marg, Mahalaxmi, Mumbai - 400011

Regd. Office: Lodha Excelus, 13th Floor, Apollo Mills

Compound, N M Joshi Marg, Mahalaxmi, Mumbai - 400011

Call 1860-267-9999 (local charges apply).
DO NOT prefix any country code e.g. +91 or 00.
Available all 7 days from 9am to 9pm
SMS - SERVICE to 5676727 (Charges apply)
Email - service@hdfclife.com
Visit - www.hdfclife.com
MISC NO291521051414
CIN No.: L99999MH2000PLC128245



HDFC ERGO General Insurance Company Limited



Policy Schedule

Policy No. 3317 1000 8066 0300 000



Individual Personal Accident Policy

Proposer Name MR RAJESH BHARDWAJ		Premium frequency Yearly	
Correspondence Address H N 245 GALI NO 5 AMBEDKAR NAGAR JWALAPUR HARIDWAR UTTARANCHAL 249407		Permanent Address H N 245 GALI NO 5 AMBEDKAR NAGAR JWALAPUR HARIDWAR HARIDWAR, UTTARANCHAL, 249407	
Mobile 9412553290	Phone -	E Mail rajesh.bhardwaj.hier@gmail.com	Territorial Limits Worldwide
Period of Insurance From Date & Time 22/09/2015 10:22:06		To Date & Time 21/09/2016 Midnight	1st Policy Inception 22/09/2015
Insured Person's Details			
Insured's Name RAJESH BHARDWAJ		Relationship with Proposer Self	Date of Birth 25/03/1968
Nominee Details			
Insured's Name RAJESH BHARDWAJ	Name of Nominee KARTREYA	Relation Child	Benefit 100 %
Coverage Details			
Coverage			Sum Insured (₹)
Accidental Death			100000.00
Dependent Child Education - Payable for 1 year			10000.00
Medical Insurance Premium Indemnity - Payable for 1 year			10000.00
Permanent Disbursement			100000.00
Exclusions			
Premium Details (₹)			
Basic Premium			977.00
Service Tax			137.00
Total Premium			1114.00
Payment Details			
Cheque No./DD/Fund Transfer IN/508034061	Date 22/09/2015	Bank Name BxDirect	
List of Endorsements			
Endr No	Description	Effective Date	
For Claim Services Phone 1800-2700700		Fax no. +91 22 6638369	E-mail care@hdfcergo.com
Address 6th Floor, Leela Business Park, Andheri-Kurla Road, Andheri(E), Mumbai 400 099.			
For any other query call toll-free: 1800 2 780 700 (Accessible from India only) or email us at care@hdfcergo.com or log on to www.hdfcergo.com			

We shall not be liable to make any payment under this policy in connection with or in respect of any illness or injury directly or indirectly caused by or contributed to by nuclear war/poison/mutiny or contributed to by or arising from atomic radiation or contamination by radioactivity by any nuclear fuel or from any nuclear waste or from the combustion of nuclear fuel.

If the premium is not realised the policy shall be void from inception subject otherwise to the terms, exclusions and conditions of this policy. The Maximum Compensation in respect of an Insured Person under this policy shall not exceed 5 times the Annual Income. Income proof for availing the compensation at the time of claim is mandatory. Income proof shall mean the previous year's returns filed with the Income Tax Department.

Considered stamp duty for this Insurance Policy is paid by Demand Draft, vide Receipt/Challan no 1275182201516 dated 02/07/2015 as prescribed in Government Notification Revenue and Forest Department No. Mumbai 2034/125/CR 693/4-1, dated 31/12/2014.

The Policy wording attached herewith includes all the standard coverage offered by the Company to its customers. Your entitlement for coverage/benefits shall be restricted to the coverage/benefits as mentioned in this policy schedule. For any clarification please call our toll free number.

Policy Issuing Office: Mumbai
Agent Name :HDFC BANK LTD
Agent Code :201587086428 Tel No. :91-22-28561818

Self Attested
KZ
22/9/15
HDFC ERGO General Insurance Company Ltd.
Anil Bhatnagar
 Duty Constituted Attorney

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SME BRANCH RLY ROAD
 RAILWAY ROAD
 MUZAFFARNAGAR, UTTAR PRADESH
 251000
 Branch Code : 885
 Branch Phone : 240809
 IFSC : SBIN0008885
 MICR : 251002001
 Account No. : 31023054390
 Product : PPF-GEN-PUB IND-ALL-BNR
 Currency : INR

Name : Mr. RAJESH BHARDWAJ
 245/5
 DR. AMBEDKAR NAGAR
 JWALAPUR
 HARDWAR

Date : 03/03/2020 Time : 11:22:22
 Cleared Balance : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 7.80 % p.a.
 Account Open Date : 01/12/2003
 Statement From : 01/04/2016 to 30/11/2018

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : CLOSED
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/04/16	01/04/16	CR RT CHG 8.700 - NEW BRANCH - 00685				
01/10/16	01/10/16	CR RT CHG 8.100 -				
16/02/17	16/02/17	WDL TFR \$ to sb ac 20014396791 OF Mr. R AT 00685 SME BRANCH		200000.00		680971.53Cr
31/03/17	31/03/17	INTEREST CREDIT			66251.00	746222.53Cr
01/04/17	01/04/17	CR RT CHG 8.000 -				
01/07/17	01/07/17	CR RT CHG 7.800 -				
05/07/17	05/07/17	CASH DEPOSIT SELF AT 00685 SME BRANCH			1000.00	750222.53Cr
05/07/17	05/07/17	WDL TFR PPF WD 20014396791 OF Mr. R AT 00685 SME BRANCH		350000.00		400222.53Cr
01/01/18	01/01/18	CR RT CHG 7.800 -				
28/03/18	28/03/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	410222.53Cr
31/03/18	31/03/18	INTEREST CREDIT			38010.00	448232.53Cr
10/04/18	10/04/18	WDL TFR PPF AMT WITHDRAWAL 20014396791 OF Mr. R AT 00685 SME BRANCH		200000.00		248232.53Cr
01/06/18	01/06/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	258232.53Cr
06/08/18	06/08/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	268232.53Cr
01/10/18	01/10/18	CASH DEPOSIT SELF AT 00685 SME BRANCH			10000.00	278232.53Cr
01/10/18	01/10/18	CR RT CHG 7.000 -				
		CARRIED FORWARD :				2,78,232.53Cr

Sd/- Rajesh B
24/03/20

Statement Summary

Dr. Count 3 Cr. Count 7 7,50,000.00 1,47,261.00

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

ANNEXTURE - XIV

8718841

26/04/2016 10:23 C.S.O. 1 HARIOWAR
1277 JEEVAN JYOTI
RARIPUR MORE
HARIOWAR
Pin. 245407 Ph. 227178

RENEWAL PREMIUM RECEIPT

****6443.00
RIL

RAJESH BHARDWAJ

Policy No. 270792953 DOB: 26/04/2000 SA. 100000
1443 RD VLY Agent: 01247307 DO. 8352027
2016 Due to 04/2016 Ins T.T-T-RT 75-20-20
Premium Amount: 6443.00 UIN .

TOTAL Rs. 6443.00
Rupees Six thousand four hundred forty three only

Self Attached
RJ
20/04/16

LIC's Serv. Tax Reg. No. - AAAC105B2HSTCH6



RAJESH BHARDWAJ
S/O SH. JAGDISH PRASAD BHARWA
T.R. 24675, DR. ANGEOKAR NAGAR
DWALAPUR, HARIOWAR

Sum 600000 Next Due - 04/2017

<< ALL FUTURE POLICY PAYMENTS WILL BE >>
<< THROUGH NEFT, KINDLY SUBMIT MANDATE FORM >>

LIFE INSURANCE PREMIUM CERTIFICATE

(Financial Year 2016-2017)

TATA AIA
LIFEBHARDWAJ RAJESH
H NO-246/5
AMBEDKAR NAGAR
JWALAPUR

HARDWAR

ZIP: 249407

PHONE: 01334 251753

This is to certify the following details:

Policy Number	C101030212	Basic Plan	Tata AIA Life Annuity 20 Years Security & Growth Plan (109982791)
Insured Name	BHARDWAJ RAJESH	Policyowner Name	BHARDWAJ RAJESH
Face Amount (₹Units)	250,000.00	Mode of Premium	ANNUAL

Tax Sections

80 C of Income Tax Act, 1961 *

80 CCC of Income Tax Act, 1961**

80D of Income Tax Act, 1961 ***

Total Premium

Service Tax

Total amount paid during the Financial Year # 2016-2017

Total amount of Top up premium paid during the Financial Year 2016-2017 :

Amount (₹)

10,800.00

0.00

0.00

10,800.00

203.00

11,003.00

* Subject to realization of payment received.

* Includes Life Plans, Riders and Immediate Annuity products.

** Includes Pension Plans. Tax benefit is not available for premium payment through automatic loans from Cash Value of the policy if any, as per the policy provisions.

*** Includes Health Plans & Health Riders. Tax benefit is not available for premium payment in cash or through automatic loans from Cash Value of the policy if any, as per the policy provisions.

Date: 23 December, 2016

- IRDA has mandated all Customer payouts to be made through NEFT.
- Have you registered your policy? Please register for NEFT today!
- For details visit our website www.tataaia.com or contact our nearest branch.

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

Service tax is applicable as per governing laws and the same shall be borne by the policyholder. Tata AIA Life Insurance Company Limited reserves the right to recover from the policyholder any taxes and duties (including service tax), as imposed by the government from time to time.

Service tax Registration Number: AABC074CST001

Category of Service: Life Insurance Service and / or Management of investment under ULIP Services

Income Tax benefits would be available as per the prevailing insurance laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility on tax implications mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you.

Tata AIA Life Insurance Company Ltd. (IRDA Regn. No. 110)(CIN - U66010MH2000PLC125483)

Regd. & Corporate office: 14th Floor, Tower A, Peninsula Business Park, Serpents Bapat Marg, Lower Parel, Mumbai-400 013.

Please feel free to contact us at our Customer Service on our helpline number 1800295205 (toll charges apply) or write to us at subscribers@tataaia.com or SMC 'SERVICE' to 8888 or visit our website - www.tataaia.com

ANNEXTURE - XVII

PREMIUM CERTIFICATE

For the purpose of deduction under section 80D of Income Tax amendment act, 1961 and any amendments made thereafter.

This is to certify that Mr Rajesh Bhardwaj has paid the premium of ₹ 22542.3 (inwords) Twenty-Two Thousand Five Hundred Forty-Two And Paise Thirty for the period 29/09/2016 to 28/09/2017 towards Premium for Health Insurance Policy.

Policy Number: PROHLR990007440			
Receipt Number:	Date	Receipt Amount:	Payment Mode:
R000196363	27/09/2016	₹ 22542.3	Debit Card

Stamp duty has been paid vide receipt no MH001266359201516M dated 30th jun 2015.

Note:

For your eligibility and deductions please refer to provisions of Income Tax Act 1961 as modified and/or consult your tax consultant. Any amount paid in cash towards premium will not qualify for tax benefits. Deduction under Section 80D shall not be allowed if the premium is paid by third party (other than proposer/insured) under this policy.

*Self Attached
R3
2016/09*

For and on behalf of CignaTTK Health Insurance Co. Ltd

[Signature]

Authorized Signatory

Note: This certificate must be surrendered to us in case of cancellation of Policy or for issuance of fresh certificate in case of any alteration in the insurance affecting the premium.

Date: 29/09/2016

Location: Mumbai

SBI Life

INSURANCE

SBI Life Insurance Company Ltd

SBI Life Insurance Company Ltd CIN:U99909MH2000PLC129113



Central Processing Centre
7th Level (D Wing) & 8th Level,
Seawoods Grand Central Tower 2, Plot No R-1,
Sector-40, Seawoods, Navi Mumbai, Dist. Thane,
Navi Mumbai-400 704.
Phone Number: 022-6645 6080

FIRST PREMIUM RECEIPT

Date: February 28, 2017

Mr Rajesh Bhadwaj RAMESH BHADWAJ SBI LIFE INSURANCE COMPANY LIMITED MUMBAI UTTAR PRADESH - 201002, India	Sequence No. 4130957 4130957 Needing Branch Address: SBI LIFE INSURANCE CO. LTD 2ND FL FLOOR, 112 DAYANAND ROAD, SBI BUILDING, NEAR GOLCHA CINEMA, DABHAYGANGA NEW DELHI, NEW DELHI-110002
Product and Plan Proposal Number Policy Number Risk Date Benefit Term Mode	SBI Life - Smart Elite Plan Gold Option (55NA11382) (504943448) February 28, 2017 10 years Annually
Contribution amount Received	Rs. 2,00,000
Less: Premium Allocation Charges, Policy Administration Charges, Mortality Charges & Accident Benefit charges with Service Tax* as applicable for the First Policy Month	Rs. 7,911.09
Net Investible Amount	Rs. 1,92,088.91
Date of Unit Allocation	February 28, 2017

Details of Fund Value as on February 28, 2017 after the given allocation is Rs 1,92,088.91

Fund	Allocation Percentage	Fund Value Rs.	NAV as on February 28, 2017 Rs.	Number of Units
Equity Elite Fund II	0.00	0.00	20.0781	0.0000
Bond Fund	100.00	1,92,088.91	28.8834	6649.4585
Balanced Fund	0.00	0.00	32.1192	0.0000
Money Market Fund	0.00	0.00	21.9956	0.0000
Total	100%	1,92,088.91		

Premium Paid under this policy is eligible for tax benefit under section 80C of the Income Tax Act, 1961 as applicable.
GST is applicable for the Jammu & Kashmir policies as mandated by Government of Jammu & Kashmir.
*Service tax has been charged as per the applicable rates in force.
Service Tax Registration Number: AAFC52130PST004

TDS shall be deducted from the benefit proceeds (i.e. maturity, surrender etc.), as applicable, which are considered as taxable under the Income Tax Laws.
Tax laws are subject to change from time to time. Please consult your tax advisor for further details.

Name of your IA/Facilitator: Mr Ajay Pal Singh, Phone number: +91-987013870

Call our toll free Customer Service helpline at 1800 22 9090 or,
Email us at info@sbilife.co.in or visit us at www.sbilife.co.in

Consolidated stamp duty paid vide Modrank No. EMUSHU-2016/1862/CR.No.508/M-1 dated the 12th July 2016


Authorized Signatory

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT, 1961 for the period 01/04/2015 to 31/03/2016

This is to certify that MR BHARDWAJ RAJESH (Loan account number 604951130) has/have been granted a HOUSING LOAN of Rs. 28,00,000 @9.70% per annum* in respect of the following property :
B1-1208A/ 12TH A FLOOR, BCC BHARAT CITY TOWER B1, INDRAPRASTHA YOJNA, GHAZIABA
GHAZIABAD- 201003

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2015 to 31/03/2016 is Rs. 3,67,200.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,01,634.00
INTEREST COMPONENT	Rs.	2,65,566.00

NOTES :

1. Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
2. Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
3. Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C, if the amounts are ACTUALLY PAID by 31/03/2016.
4. Deduction under Section 80C can be claimed only if :
 - (i) The repayment of the loan is made out of income chargeable to tax and
 - (ii) The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained.
5. Interest payable on the loan (including Pre-EMI Interest, if any) is allowed as a deduction under Section 24(b).

THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC.
THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt	To Dt	ROI (%)	EMI	From Dt	To Dt	ROI (%)	EMI
APR-15	APR-15	10.15	30,600	MAY-15	OCT-15	9.95	30,600
NOV-15	JAN-16	9.70	30,600	FEB-16		9.70	30,600

604951130
MR BHARDWAJ RAJESH
H NO-6, TYPE-4,
COURT COMPOUND, LALITPUR-284403

Handwritten signature
RZ
2015/10

Off. Addr: 2ND FLR, HINDUSTAN TIMES HOUSE, 25, ASHOK MARG, LUCKNOW-226001

Date : 21/12/2016

TO WHOMSOEVER IT MAY CONCERN

TYPE : 571- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY RES

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT,1961 for the period 01/04/2016 to 31/03/2017

This is to certify that MR BHARDWAJ RAJESH (Loan account number 604951130) has/have been granted a HOUSING LOAN of Rs. 27,73,339 @9.70% per annum* in respect of the following property :
B1-1208A/ 12TH A FLOOR,BCC BHARAT CITY TOWER B1,INDRAPRASTHA YOJNA,GHAZIABA
GHAZIABAD- 201003

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2016 to 31/03/2017 is Rs. 3,67,200.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,16,663.00
INTEREST COMPONENT	Rs.	2,50,537.00

Self Attested
12/12/16

NOTES :

- Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
 - Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
 - Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C, if the amounts are ACTUALLY PAID by 31/03/2017.
 - Deduction under Section 80C can be claimed only if :
 - The repayment of the loan is made out of income chargeable to tax and
 - The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained.
 - THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC.
 - Interest payable on the loan (including Pre-EMI Interest, if any) is allowed as a deduction under Section 24(b).
- THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH0997E)

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt	To Dt	ROI(%)	EMI	From Dt	To Dt	ROI(%)	EMI
APR-16	NOV-16	9.70	30,600	DEC-16		9.70	30,600

604951130
MR BHARDWAJ RAJESH
R NO-5, TYPE-4,
COLONY COMPOUND, LALITPUR-286403

Regd. Office: Naxon House, E T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.
Tel: 66316000, 22820283. Fax: 022-22811205, 22046814, 22046758. CIN: L78100MH1977PLC019914

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM <small>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)</small>			Assessment Year 2016-17.	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RAJESH BHARDWAJ		PAN ABXPH07A		
	Flat/Door/Block No. 2465	Name Of Premises-Building/Village		Form No. which has been electronically transmitted ITR-1	
	Road/Street/Post Office DR. AMBEDKAR NAGAR, JWALAPUR	Area/Locality JWALAPUR			
	Town/City/District Hardwar, HARDWAR	State UTTARAKHAND	Pin 249407	Status Individual XXXX XXXX 4050	
	Designation of AO (Ward / Circle) WARD 1100002		Original or Revised ORIGINAL		
	E-filing Acknowledgment Number 521310040280318		Date (DD-MM-YYYY) 28-03-2018		
	1 Gross Total Income		1	1137966	
	2 Deductions under Chapter-VI-A		2	153758	
	3 Total Income		3	984210	
	a Current Year loss, if any		3a	0	
4 Net Tax Payable		4	125538		
5 Interest Payable		5	8015		
6 Total Tax and Interest Payable		6	133553		
7 Taxes Paid					
a Advance Tax		7a	0		
b TDS		7b	110965		
c TCS		7c	0		
d Self Assessment Tax		7d	21950		
e Total Taxes Paid (7a+7b+7c+7d)		7e	132915		
8 Tax Payable (6-7e)		8	0		
9 Refund (7e-6)		9	460		
10 Exempt Income					
		Agriculture			
		Others			
VERIFICATION					
I, RAJESH BHARDWAJ son/daughter of JAGDISH PRASAD SHARM , holding Permanent Account Number ABXPH3807A solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by the e-file acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.					
Sign here		Date	Place		
		28-03-2018	hardwar		
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:					
Identification No. of TRP		Name of TRP		Counter Signature of TRP	
For Office Use Only Receipt No		Filed from IP address 103.205.112.43			
Date					
Seal and signature of receiving official					
Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY , within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address rajesh.1tr@inltd.com					

Rajesh Bhardwaj
Rajesh Bhardwaj

Name of Assessee	RAJESH BHARDWAJ		
Father's Name	SH JAGDISH PRASAD SHARMA		
Address	246/5 DR AMBEDKAR NAGAR, JWALAPUR, JWALAPUR, Hardwar, HARDWAR, UTTARAKHAND 2494 07		
Status	Individual	Assessment Year	2016-2017
Ward	WARD HDR (02)	Year Ended	31.3.2016
PAN	ABXPB3807A	Date of Birth	25/03/1968
Residential Status	Resident	Sex	Male
Particular of Business	SALARY PROFESSIONAL INCOME		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Return Filed On	28/03/2018	Acknowledgement No.:	521338840280318
Last Year Return Filed On	08/03/2016	Serial No.:	975776090080316
Aadhaar No.:	531257914898	Passport No.:	
Bank Name	State Bank of India, MEHRONI DISTT. LALITPUR, A/C NO.20014396791, Type: Saving, IFSC: SBIN0000124		
Tele.:	(01334)251783 Mob:9758210231		

Computation of Total Income

Income from Salary (Chapter IV A)		1319862
<u>GOVERNMENT OF UP</u>		
MIRZAPUR UTTAR PRADESH-231001		
Salary	<u>1319862</u>	
Income from House Property (Chapter IV C)		-200000
<u>Self Occupied Property</u>		
Interest u/s 24(b) (265566)	<u>-200000</u>	
Income from Other Sources (Chapter IV F)		18104
Interest From Saving Bank A/c	3558	
Interest on F.D.R.	<u>14546</u>	
	<u>18104</u>	
Gross Total Income		1137966
Less: Deductions (Chapter VI-A)		
u/s 80C		
L.I.P.	17438	
House Loan	101634	
G.P.F.	113851	
Tuition Fee	73800	
GIS	<u>4800</u>	
Total	311523	
		150000
u/s 80TTA (Interest From Saving Bank Account.)	<u>3558</u>	
Total Income		984408

Round off u/s 288 A
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable

Tax Due	121882
Educational Cess @ 3.00%	3656
	125538
T.D.S.	110965
	14573
Interest u/s 234 A/B/C	6915
	21488
Round off u/s 288B	21490
Deposit u/s 140A	21950
Refundable (Round off u/s 288B)	450

Tax calculation on Normal income of Rs 984408/-

Exemption Limit :250000

Tax on (500000 -250000)= 250000 @10% = 25000

Tax on 500001 to 984408 = 484408 @20% = 96881

<u>Interest Charged</u>	<u>(Rs.)</u>	<u>T.D.S./ T.C.S. From</u>	<u>(Rs.)</u>
u/s 234A (20 Month)	2900	Non-Salary(as per Annexure)	1465
u/s 234B (24 Month)	3480	Salary(as per Annexure)	109500
u/s 234C	535		

(129+261+145)

Interest calculated upto March,2018, Due Date for filing of Return July 31, 2016

Due date extended to 05/08/2016 F.NO.225/195/2016/ITA.II DT. 29.07.2016.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:26 Mar 2018

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0004329	28/03/2018	07185	SBI BANGALORE	21950
Total					21950

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		200000			
Salary	1319862	200000	NIL	NIL	1119862
House Property	NIL		NIL	NIL	NIL

Ann- XXI/14

NAME OF ASSESSEE - RAJESH BHARDWAJ A.Y. 2016-2017 PAN : ABXPB3807A Code 3807A

Business	NIL	NIL	NIL	NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	18104	NIL	NIL	NIL	18104
Total Loss Set off		20000	NIL	NIL	
Loss Remaining after set off		NIL	NIL	NIL	

Details of T.D.S. on Non-Salary (26 AS Import Date: 26 Mar 2018)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/Credited	Date Of Payment/credited	Total Tax deducted	Amount out of [6] claimed for this year	section
1	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	15	31/03/2016	2	2	194A
2	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	79	31/03/2016	8	8	194A
3	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	1036	26/03/2016	104	104	194A
4	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	463	18/03/2016	47	47	194A
5	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	275	18/03/2016	28	28	194A
6	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	324	15/03/2016	33	33	194A
7	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	61	15/03/2016	7	7	194A
8	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	144	15/03/2016	15	15	194A
9	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	4536	26/02/2016	454	454	194A
10	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	2458	26/01/2016	246	246	194A
11	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	162	04/01/2016	17	17	194A
12	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	338	28/12/2015	34	34	194A
13	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	2424	28/12/2015	243	243	194A
14	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	82	31/10/2015	9	9	194A
15	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	1409	31/10/2015	141	141	194A
16	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	206	31/10/2015	21	21	194A
17	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	101	01/06/2015	11	11	194A
18	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	43	01/06/2015	5	5	194A
19	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	336	26/05/2015	39	39	194A
20	STATE BANK OF INDIA CIVIL COURT	ALDS01711D	6	03/05/2015	1	1	194A
	Sub Total		14546		1465	1465	
	Total		14546		1465	1465	

Details of T.D.S. on Salary (26 AS Import Date: 26 Mar 2018)

S.No	Name of the employer	Tax deduction AIC No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	DISTRICT JUDGE MIRZAPUR	ALD000781E	1332447	109509
	TOTAL		1332447	109509

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due (Round off in 100 Rs.)	Int Rate (In %)	Interest

Ann - XXI / 5

NAME OF ASSESSEE RAJESH BHARDWAJ A.Y. 2016-2017 PAN ABXPB3807A Code 3807A

1	First (up to Sep)	14573	30.00	4372	0	4300	3	529
2	Second (Up to Dec)	14573	60.00	8744	0	8700	3	793
3	Third (Up to Mar/F)	14573	100.00	14573	0	14500	1	145
Total								535

Interest Calculation u/s 234B

Interest u/s 234C : 535

S. No.	Month	Principal	Int. 234B	Int. 234B/F	Deposit	Int Adjusted	Int Remain	Principal Adj.
1	April-2016	14573	145	0	0	0	680	0
2	May-2016	14573	145	0	0	0	825	0
3	June-2016	14573	145	0	0	0	970	0
4	July-2016	14573	145	0	0	0	1115	0
5	August-2016	14573	145	145	0	0	1408	0
6	September-2016	14573	145	145	0	0	1698	0
7	October-2016	14573	145	145	0	0	1895	0
8	November-2016	14573	145	145	0	0	2275	0
9	December-2016	14573	145	145	0	0	2565	0
10	January-2017	14573	145	145	0	0	2855	0
11	February-2017	14573	145	145	0	0	3145	0
12	March-2017	14573	145	145	0	0	3435	0
13	April-2017	14573	145	145	0	0	3725	0
14	May-2017	14573	145	145	0	0	4015	0
15	June-2017	14573	145	145	0	0	4308	0
16	July-2017	14573	145	145	0	0	4598	0
17	August-2017	14573	145	145	0	0	4888	0
18	September-2017	14573	145	145	0	0	5178	0
19	October-2017	14573	145	145	0	0	5468	0
20	November-2017	14573	145	145	0	0	5758	0
21	December-2017	14573	145	145	0	0	6048	0
22	January-2018	14573	145	145	0	0	6338	0
23	February-2018	14573	145	145	0	0	6628	0
24	March-2018	14573	145	145	21950	6915	0	19035
Total			3480	2900				

Signature
(RAJESH BHARDWAJ)

CompuTax : 3807A [RAJESH BHARDWAJ]

FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2017-18

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name RAJESH BHARDWAJ		PAN ABXPB3807A	
Flat/Door/Block No 246/5	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-1
Road/Street/Post Office DICAMBE DKAR NAGAR, JWALAPUR	Area/Locality JWALAPUR		Status Individual
Town/City/District HARDWAR, HARDWAR	State UTTARAKHAND	Pin/Zip Code 249407	Aadhaar Number/ Enrollment ID XXXX XXXX-4898
Designation of AO (Ward / Circle) WARD-1(3/2) HARDWAR		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 32135329028031R		Date (DD-MMM-YYYY) 28-03-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	1261365
2	Deductions under Chapter-VI-A	2	176614
3	Total Income	3	1084750
4	a Current Year loss, if any	3a	0
4	Net Tax Payable	4	154938
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	154938
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	155700
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	155700
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	760
10	Exempt Income		
	Agriculture	0	
	Others	52800	52800

VERIFICATION

I, **RAJESH BHARDWAJ** son/ daughter of **JAGDISH PRASAD SHARMA**, holding Permanent Account Number **ABXPB3807A** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules therein which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here _____ Date **28-03-2018** Place **hardwar**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address **102.205.112.43**

Date

Seal and signature of
receiving official



ABXPB3807A0132135329028031R040DE59E6018A03470F2B3C07095CCE02A5122A

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address marcsh@tdi.gov.in

self signed
PK2
28/3/18

Name of Assessee	RAJESH BHARDWAJ		
Father's Name	SH JAGDISH PRASAD SHARMA		
Address	246/5, DR. AMBEDKAR NAGAR, JWALAPUR, JWALAPUR, Hardwar, HARDWAR, UTTARAKHAND, 249407		
Status	Individual	Assessment Year	2017-2018
Ward	WARD HDR (02)	Year Ended	31.3 2017
PAN	ABXPB3807A	Date of Birth	25/03/1968
Residential Status	Resident	Sex	Male
Particular of Business	SALARY PROFESSIONAL INCOME		
Method of Accounting	Mercantile		
A.O. Code	—		
Filing Status	Original		
Return Filed On	28/03/2018	Acknowledgement No.:	521353290280318
Last Year Return Filed On	28/03/2018	Serial No.:	521338840280318
Aadhaar No.:	531257914898	Passport No.:	
Bank Name	State Bank of India, MEHRONI DISTT. LALITPUR, A/C NO:20014396791, Type: Saving, IFSC: SBIN0000124		
Tele:	(01334)251783 Mob:9758210231		

Computation of Total Income

Income from Salary (Chapter IV A)	1457293
<u>GOVERNMENT OF UP</u>	
MIRZAPUR UTTAR PRADESH-231001	
Salary	1457293
U/S 10	52800
	<u>1510093</u>
<u>Less:</u>	
U/S 10 Exempt	<u>52800</u>
	<u>52800</u>
	<u>1457293</u>
Income from House Property (Chapter IV C)	-200000
<u>Self Occupied Property</u>	
Interest u/s 24(b) (250537)	<u>-200000</u>
Income from Other Sources (Chapter IV F)	4072
Interest From Saving Bank A/c	<u>4072</u>
Gross Total Income	1261365
Less: Deductions (Chapter VI-A)	
u/s 80C	
L.I.P.	114946
House Loan	116663
G.P.F.	111935
GIS	4800

	348344		
		150000	
u/s 80TTA (Interest From Saving Bank Account.)		4072	
u/s 80D (payment Rs. 22542/-)		<u>22542</u>	
			<u>176514</u>
Total Income			1084751
Round off u/s 288 A			1084750
Income Exempt u/s 10			52800
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			

Tax Due	150425
Educational Cess @ 3.00%	<u>4513</u>
	154938
T.D.S.	<u>155700</u>
	-762
Refundable (Round off u/s 288B)	760

Tax calculation on Normal income of Rs 1084751/-
 Exemption Limit 250000
 Tax on (500000 - 250000) = 250000 @ 10% = 25000
 Tax on 500001 To 1000000 = 500000 @ 20% = 100000
 Tax on 1000001 to 1084751 = 84751 @ 30% = 25425

T.D.S./ T.C.S. From

Salary (as per Annexure)	155700
--------------------------	--------

Details of Exempt Income

S.No.	Particulars	Amount
GOVERNMENT OF UP		
1	U/S 10	52800
Total		<u>52800</u>

Due Date for filing of Return July 31, 2017
 Due date extended to 05/08/2017 Notification DT. 31.07.2017

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		200000			
Salary	1457293	200000	NIL	NIL	1257293
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	4072	NIL	NIL	NIL	4072
Total Loss Set off		200000	NIL	NIL	

NAME OF ASSESSEE RAJESH BHARDWAJ A Y 2017-2018 PAN ABXPB3807A Code 3807A

Losses Remaining after set off

NIL

NIL

NIL

Details of T.D.S. on Salary (26 AS Import Date: 26 Mar 2018)

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	DISTRICT JUDGE MIRZAPUR	ALDD00781E	234990	10000
2	DISTRICT JUDGE MUZAFFARNAGAR	MRTD01003C	1265548	145700
	TOTAL		1504938	155700

Signature
(RAJESH BHARDWAJ)

CompuTax : 3807A [RAJESH BHARDWAJ]



उत्तर प्रदेश UTTAR PRADESH

E 893724

E 893724

BRIEF PARTICULAR OF SALE DEED

Nature of Land : Residential
 V Code/Page No. :-0401
 Mohalla/Village : Village Nistauli, **"BHARAT CITY PHASE-I"**
 Description of Property : The Residential Flat No. **1208A** on **13th Floor**,
 (without roof right), **Block/Tower No.-B-1**, in
"BHARAT CITY PHASE-I" Situated at Village
 Nistauli, Ghaziabad Tehsil Loni, Distt., Ghaziabad,
 (U.P.)
 Area of Property : Super Area **1550 Sq. Feet**
 (i.e. **144.00 Sq. Meter**)
 : Covered Area **1240 Sq. Feet**
 (i.e. **115.20 Sq. Meter**)
 Status of Car Parking : **One Covered Car Parking**
 Govt. Circle Rate : **-Rs. 22,000/- P.S.M.** (Basic Rate)
 Facilities in Building : Car Parking, Power back-up, Security Guard,
 Community Center, Swimming pool, Gym & Lift.

For **ECC INFRASTRUCTURES PVT.LTD.**
RM
 Authorised Signatory

RZ

Self Attested
RZ
20/06/20

18
 Add. in Stamp
 Office

राजेश भारद्वाज को जगदीश शर्मा /
 No इतिहास



विक्रय पत्र
 3,448,130.00 / 3,448,130.00
 20,000.00 180 20,180.00 76
 पीएम रजिस्ट्री बका व प्रति शुल्क कोष पृष्ठी को संख्या

प्रतिफल कानिवात
 श्री राजेश भारद्वाज फेनकार्ड
 पुत्र श्री जगदीश प्रसाद शर्मा
 व्यवसाय नौकरी गृहिणी अन्य
 निवासी स्थली 246/5 डा0 अम्बेडकर नगर ज्वालपुर हरिद्वार
 अन्वयार्थ का
 ने का लेखक इस कार्यलय ने दिनांक 21/3/2016 समय 2:31PM
 बने निबन्ध हेतु पेश किया।



रजिस्ट्रिकरण अधिकारी के हस्ताक्षर

प्रभारी
 उप निबन्धक (तृतीय)
 गाजियाबाद
 21/3/2016

निष्पादन लेखक का सुनने व समझने मजसूम व प्राप्त धनराशि रु. प्रलेखनकार उक्त
 विप्रेत

श्री ब्रजेश मिश्रा वोटर कार्ड
 प्रतिनिधि मिसस की सी सी इन्फ्रा प्रा लि
 पुत्र श्री राम कृष्ण मिश्रा
 पुरांपत्नी श्री पेशा नौकरी गृहिणी अन्य



श्री राजेश भारद्वाज फेनकार्ड
 पुत्र श्री जगदीश प्रसाद शर्मा
 पेशा नौकरी गृहिणी अन्य
 निवासी 246/5 डा0 अम्बेडकर नगर ज्वालपुर हरिद्वार



ने निष्पादन स्वीकार किया।
 निवासी परचम रंजनी शुक्ला वोटर कार्ड
 पी सी शुक्ला
 पेशा नौकरी गृहिणी अन्य
 निवासी सिविल जज एच की टिहरी गढवाल यू के
 व जगदीश प्रसाद शर्मा की एल
 स्व अयोप्या प्रसाद शर्मा
 पेशा नौकरी गृहिणी
 निवासी 246/5 डा0 अम्बेडकर नगर ज्वालपुर हरिद्वार
 ने की।
 प्रत्यक्षा पद वाधियों के निजान अंगुठे निष्पादक सिपु पदे है।

Lujc Shukla

[Signature]



रजिस्ट्रिकरण अधिकारी के हस्ताक्षर

प्रभारी
 उप निबन्धक (तृतीय)
 गाजियाबाद
 21/3/2016

[Handwritten signature]



उत्तर प्रदेश UTTAR PRADESH

E 893718

E 893718

(2)

Floor Rebate : 5% rebate for 3rd to 10th Floor and 10% Rebate for 11th to above floors in Basic Rate for stamp duty purpose.
 9% increase for above mentioned common facilities.

Rain Water Harvesting : **Yes**
 (so 5% rebate in above mentioned Basic Rate)

Sale Consideration : **34,48,130/-**

Boundary of Plot:-
 On the East by : as per site plan
 On the West by : as per site plan
 On the North by : as per site plan
 On the South by : as per site plan

B.C. INFRASTRUCTURES PVT.LTD.

Authorized Signatory

Self-Memo
KZ
20/10/16

भारतीय गैर न्यायिक INDIA NON JUDICIAL

रु.
25000

पच्चीस हजार रुपये



Rs.
25000

TWENTY FIVE THOUSAND RUPEES

उत्तर प्रदेश UTTAR PRADESH

E 893719

E 893719

(3)

PARTICULARS OF VENDOR

M/s. B.C.C. Infrastructure Pvt. Ltd. (Lead Party) Regd. Off- 206, Laxmi Deep Building, District Center, Laxmi Nagar, Delhi- 92, and M/s BCC Builder Pvt. Ltd. Regd. Off- D-220, Vivek Vihar, Delhi- 95 and M/s Santosh Buildcon India Pvt. Ltd., (Consortium) Regd. Off- D-220, Vivek Vihar, Delhi- 95. through its Authorised Signatory Sh. BRIJENDRA MISHRA S/o Sh. Ram Krishan Mishra (PAN. AAECB0564B)

PARTICULARS OF VENDEE

(i) Sh. Rajesh Bhardwaj S/o Sh. Jagdish Prasad Sharma R/o 246/5, Dr. Ambedkar Nagar, Jwalapur, Distt., Haridwar (U.K) 249407 (PAN. ABXPB3807A)

For B.C.C. INFRASTRUCTURES PVT.LTD.

SM
Authorised Signatory

Self Attested
Rajesh Bhardwaj
24/12/20



उत्तर प्रदेश UTTAR PRADESH

E 893720

E 893720

(4)

SALE DEED FOR Rs. 34,48,130/-

Hence the Stamp duty payable as per rule set vide order No. S.V.K.N-5-2756/11-2008-500 (165)/2007 Lucknow dated 30-06-2008 by (Uttar Pradesh Government Institution Finance, Tax and registration Anubhag-5)

STAMP DUTY PAID Rs. 2,41,500/-

DETAILS OF FLAT

The Residential Flat No. 1208A on 13th Floor, (without roof right), having Super Area 1550 Sq. Feet (i.e. 144.00 Sq. Meter) Block/Tower No.-B-1, in 'BHARAT CITY PHASE-I' Situated at Village Nistauli, Ghaziabad Tehsil Loni Distt., Ghaziabad, (U.P.) The said flat constructed in Multi-Storeyed building.

For B.C.C. INFRASTRUCTURES PVT.LTD.

Authorized Signatory

Self-Audit
RZ
22/11/11

भारतीय गैर न्यायिक INDIA NON JUDICIAL

13/03/2016

रु.
25000
पच्चीस हजार रुपये



Rs.
25000
TWENTY FIVE THOUSAND RUPEES

उत्तर प्रदेश UTTAR PRADESH

R 893721

E 893721

(5)

This Sale Deed is made at Ghaziabad on this 21st day of March 2016

BETWEEN

M/s. B.C.C. Infrastructure Pvt. Ltd. (Lead Party) Regd. Off- 206, Laxmi Deep Building, District Center, Laxmi Nagar, Delhi- 92, and M/s BCC Builder Pvt. Ltd. Regd. Off- D-220, Vivek Vihar, Delhi- 95 and M/s Santosh Buildcon India Pvt. Ltd., (Consortium) Regd. Off- D-220, Vivek Vihar, Delhi- 95. through its Authorised Signatory Sh. BRIJENDRA MISHRA S/o Sh. Ram Krishan Mishra who has been authorised by the all company to be filled at each time and execute sale deed vide its resolution passed in the meeting of its Board of Directors held on 16th March 2016 and said resolution is valid on the date of signing of this sale deed hereinafter called the Vendor of the First Part.

For B.C.C. INFRASTRUCTURES PVT. LTD.

Sm

Authorised Signatory



Tehsil



भारतीय गैर न्यायिक INDIA NON JUDICIAL

OFFICE OF THE TREASURY
HARIDWAR

रु.

25000

पच्चीस हजार रुपये



Rs.

25000

TWENTY FIVE THOUSAND RUPEES

उत्तर प्रदेश UTTAR PRADESH

E 893722

E 893722

(6)

IN FAVOUR OF

- (i) Sh. Rajesh Bhardwaj S/o Sh. Jagdish Prasad Sharma
R/o 246/5, Dr. Ambedkar Nagar, Jwalapur, Distt., Haridwar (U.K)
249407
hereinafter called the Vendee of the Second Part.

That the expressions, Vendor and Vendee both shall mean and include their respective legal heirs, successors, administrators, executors, representatives and assigns etc.

And Whereas, the Vendor Company is the absolute owner & in possession of the Land admeasuring 66,430.47 Square Meter Situated at Village Nigauli, Ghaziabad Tehsil Loni, Distt., Ghaziabad, (U.P.)

For B C INFRASTRUCTURES PVT. L.D.

Authorized Signatory



Tehsil Office



उत्तर प्रदेश UTTAR PRADESH

E 893723

E 893723

(7)

Khasra and Area details as under:-

<u>Khasra No.</u>	<u>Area</u>	<u>Khasra No.</u>	<u>Area</u>
17	325.13 Sq. Meter	19	10962.70 Sq. Meter
21	2782.124 Sq. Meter,	22	1520 Sq. Meter
23	1480 Sq. Meter	24	5150 Sq. Meter
34	1098 Sq. Meter	35	3035.041 Sq. Meter
36	3290 Sq. Meter	37	2909.995 Sq. Meter
38	1640 Sq. Meter	39	1770 Sq. Meter
40	4430 Sq. Meter	41	1934 Sq. Meter
71	4055.26 Sq. Meter	72	2120 Sq. Meter
73	620 Sq. Meter	74	1668.22 Sq. Meter
75	2020 Sq. Meter	76	1140 Sq. Meter
77	630 Sq. Meter	78	1900 Sq. Meter
79	3410 Sq. Meter	80	1640 Sq. Meter
81	4900 Sq. Meter		

and the Vendor Company has duly mutated/transferred its name in the revenue records as an absolute owner of the above said land and khasra.

C.C. INFRASTRUCTURES PVT.LTD.

Sm

h2

Authorized Signatory



उत्तर प्रदेश UTTAR PRADESH

(8)

EP 380641

BP 380641

Further the VENDOR has constructed the residential Apartments named as "BHARAT CITY PHASE-I" after getting approved its Building plan from the Ghaziabad Development Authority, Ghaziabad (U.P).

And whereas, the Vendee has seen all documents of titles, other relevant papers & agreement etc., pertaining to the said land of the project "Bharat City Phase-I" building plans & construction of Apartment/flat Building thereon and has fully satisfied himself/herself/them selves about the authority, power right & title of the Vendor and signed the Allotment Letter with the Vendor.

And whereas, there is apprehension in relation to payment of Trade Tax and Service Tax pursuant to the Order of the Hon'ble Supreme Court in "Mr. K. Raheja" Development Corporation v/s State of Karnataka case" and as such in the event it is decided by the Hon'ble Supreme Court and any other order passed in future by the Government/Statutory or any other local authority(ies) that the Vendor (Builder) can be treated as contractor of the Vendee and liable to collect Trade Tax and Service Tax from

For B.C.C. INFRASTRUCTURES PVT. LTD.

Om

Authorized Signatory



उत्तर प्रदेश UTTAR PRADESH

BP 380642 BP 380642

(9)

the Vendee and deposit the same with the appropriate authorities, then in that event the Vendee shall be liable to pay and discharge the same immediately upon demand of the Vendor. The Vendee hereby agrees to make payment of the same and shall at all time indemnify and keep harmless the Vendor in this regard and any such amount of tax will be a lien upon the said Apartment.

And whereas, the VENDOR is absolute owner of Flat No.1208A on 13th Floor, in Block/Tower No.-B-1, consisting of 3-Bedroom Set having Super Area 1550 Sq. feet in "Bharat City Phase-I", situated at Village Nistauli, Ghaziabad Tehsil Loni, Distt., Ghaziabad, (U.P).

And whereas, the Vendor has agreed to sell the Vendee a said residential Flat in the said building Known as "Bharat City Phase-I" for a consideration of Rs.34,48,130/- (Rupees Thirty Four Lacs Forty Eight Thousand One Hundred Thirty only) and this entire consideration amount has been received by Vendor in full and final settlement of said Flat.

For U.C. INFRASTRUCTURES PVT. LTD.

Om

Authorized Signatory



उत्तर प्रदेश UTTAR PRADESH

(10)

BP 380643

DESCRIPTION OF THE PROPERTY/FLAT

Description of Flat sold to Vendee falls under the registration of the Ghaziabad bearing one Flat No.1208A on 13th Floor, in Block/Tower No.-B-1, having Super Area 1550 Sq. feet in 'Bharat City Phase-I' sold by this deed with undivided interest in land equally divided in Apartment/ Flat owners on the basis of area of flat. Since construction of flats have been done on multi storied, it is not possible for Vendor to earmark the particular area of Apartment.

NOW THEREFORE THIS SALE DEED WITNESSETH AS UNDER:

1. That in consideration of the said amount specified hereinabove of the said flat which has been paid by the Vendee and received by the Vendor in advance on or before execution of this deed, the Vendor hereby transfer by way of sale of said flat and both the Vendor and Vendee accept that aforesaid consideration is for the total "Super Area" which comprises the covered area, area under walls, full area of galleries and other projections whatsoever, together with proportionate interest in the common areas and facilities such as area under stair-case, lift, entrances, and exits of the building, water supply arrangements including overhead & underground tanks and

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installations such as power, light, sewerage etc. and also including all easement rights attached to the said flat, However, it is admitted, acknowledged and so recorded by and between the parties that all other rights except what have been mentioned above lies with the Vendor i.e. to carry out further construction in case of any change in FAR, layout plan, open space, parking space (except what has been conveyed herein) or tot-lots, public amenities, club area, shopping centers and other facilities and amenities will be the sole ownership of the Vendor who will have the full authority and power to use and transfer the same in any manner whatsoever and this sale deed is executed for the said flat of which the Vendor have received all and full consideration of the sale price.

2. That the VENDOR has hereof handed over physical possession of said flat to the VENDEE at the time of execution of this sale deed and the Vendee hereby confirms to have taken over possession of the said flat from the Vendor.

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3. That peaceful and vacant physical possession of the said Flat has been handed over by the Vendor to the Vendee(s) and the Vendee(s) hereby confirms taking over the possession of the said Flat from the Vendor after satisfying himself/herself/themselves that the construction quality, fixtures, fittings, kitchen goods, wardrobes, flooring, electrification work, sanitary fittings, water and sewerage connections etc. have been made/provide in accordance with the drawing, designs and specifications as had been agreed upon between the parties. The Vendee undertake not to raise any dispute or claim against the VENDOR in respect thereof in any court.
4. In case the Central Government, State Government or any other Local Authority/ Department imposes any service tax, trade tax, property tax, house tax, water tax, sewer tax, rates, charges, fee, cess, levy, metro cess etc. upon the said land of Group Housing Plot and construction thereupon, in future, retrospectively or prospectively, will be the liability of the Vendee to pay the same in proportion to the super area of the said Apartment and in case any such demand of service tax, trade tax, property tax, house tax, water tax, sewer tax, rates, charges, fee, cess, levy, metro cess etc. is/are paid by the Vendor, the proportionate amount thereof will be payable and be paid by the Vendee and any default by the Vendee in making such payment in time would constitute a lien upon the said Apartment.

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5. It is agreed and confirmed by the Vendee that after taking Electric Connection by the Vendor from the licensee, the Vendor or its nominee Company will supply power to its Apartment Owners, and shall have the right to fix and decide the electricity tariff from time to time and realize the electricity charges through the vendor as per the norms and guidelines of the U.P. Electricity Regulatory Commission/ U.P. Power Corporation Ltd. Also that Vendor or its nominee company shall have the right to fix the tariff for the power back up generation of electricity after considering the cost of fuel, maintenance, accessories, wear & tears, spare parts etc. and shall be binding on the Vendee. The Vendee agree and confirm that he/she/they will pay the tariff to the Vendor or its Agents directly for consuming the power so supplied but shall have no ownership right, title or interest in the equipments so installed by the Vendor or its Agents. The Vendee also confirm that he had understood that such power generating and/or supplying equipments may during its operation inconvenience to the Vendee and the Vendee has no objection to the same. The obligations to pay the tariff shall remain with the Vendee to be paid forthwith as per demand. The Vendee further specifically agrees not to raise any dispute with regard to such arrangement either with regard to installation of DG Sets/Power Generating Equipments or payment of tariff at any time whatsoever. This clause shall survive with the Conveyance of the said Apartment or any subsequent sale/ re-sale and/or Conveyance thereof.

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6. That VENDOR hereby declares and assures VENDEE that they are the rightful owner of the said flat with full rights to deal with the same. The said VENDOR further declares and assures the VENDEE that the said property/ flat under sale is free from all sorts of encumbrances, charges, mortgages, liens, liabilities, notices, injunctions, legal flaws, disputes & defects in the title of the owner. And if it is proved otherwise or on account of any such default of the Vendor, Vendee suffers any loss and whole or any part of property hereby conveyed is taken away from the possession of the Vendee, then the Vendor shall be liable to make good the loss thus suffered by the Vendee entitling the Vendee to recover the same from the assets of the Vendor whether from the movable or immovable whatsoever and further the Vendor undertakes to keep the Vendee harmless, saved and indemnified in all respects against all costs, damages and expenses caused thereby.
7. That all taxes such as House Tax, Water Tax, Sewerage Tax, Electricity charges, Cess, Levy or any other Taxes or charges to Ghaziabad Development Authority, Ghaziabad Nagar Nigam, Uttar Pradesh Power Corporation Limited/the Vendor/ the Licensee or any other Competent Authority/Department shall be payable and be paid by the Vendee.

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8. That it has been agreed between the VENDOR and the VENDEE that save and except in respect of the particular flat hereby acquired by him, the VENDEE have no claim right title or interest of any nature or kind, except the right of ingress and egress in respect of all or any of the common areas, such as roads, lobbies, staircase, corridors etc. The common area & roads shall remain undivided and no VENDEE or any other person shall bring any action for partition or division of any part thereof and any covenant to the contrary shall be void.
9. The open terrace on the roofs, parapet walls, stilt floor, Swimming pool, commercial space etc. shall be the property of Vendor and the Vendor shall be entitled to use them for any purpose whatsoever. Any flat owner or association or flat owners will not have right of any nature in respect of the above said space and they will not be allowed any type of encroachment/construction on the above said areas.
10. Before the occupation of the flat the Vendee shall keep an interest-free-security deposit with the Vendor or its nominee maintenance agency as security deposit towards timely payment of maintenance charges. The amount of security deposit will be decided by the Vendor or its nominee maintenance agency.

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11. The entire stilt area under the all building shall remain the absolute property of the Vendor. The Vendee or association of the vendee or any other person/s has no right of any type in this stilt area. The Vendor can use this entire area for activity or to sell it without any objection or resistance from Vendee or any association thereof.
12. That the Vendee shall not indulge in any type of encroachment/ construction in the entire "Bharat City Phase-I" complex including roads, Lobbies, Roof etc. nor any such activities shall be allowed by the Vendee or any association thereof or maintenance agency as the case may be.
13. No parking of Car/Vehicle is allowed inside the Complex except those Vendees, who have reserved the Car Parking Space. Two wheeler, scooter, motor cycle, cycle or any vehicle will be parked within same parking space allotted to the Vendee; no other place will be provided/ allowed for the same. The Vendor also reserves its right to allot the un-allotted parking spaces in future after handing over all the flats to the Owners/Occupiers of the Apartment and the owners/occupiers shall not have any right over the un-allotted parking spaces.

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14. The vendee consents that he will have to allow sweepers/maintenance staff to enter in his flat/duct etc. for cleaning/maintaining/repairing of the pipes/leakage/sewage in his flat or any part thereof.
15. The Vendee consents that he will make good bear the expenses for repairing the toilets/bathrooms/any other part of the flat of any other flat holder in "Bharat City Phase-I" and painting thereof damaged due to his negligence or willful act.
16. The Vendee or any association thereof shall not, in any case neither stop nor have right of any nature to object/obstruct the construction of additional flats by the Vendor in the said complex provided such flats are constructed with the permission of concerned authorities/GDA.
17. The maintenance, upkeep, repairs; security etc. of the building including the landscaping and common lawns of the building complex will be organized by the Vendor or its nominee maintenance agency. The Vendee agrees and consents to the said arrangements. The Vendee shall pay maintenance charges which will be fixed by the Vendor or its nominee from time to time depending upon the maintenance cost. In addition to maintenance charges, there will be

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contribution to the replacement fund for replacement of capital goods installed in the said Complex. . Any delay in payment will make the Vendee liable for interest @ 2% per month or any part of a month. Nonpayment of any of the charges within the time specified shall also disentitle the Vendee to the enjoyment of common services including electricity and water etc. The Vendee consents to this arrangement whether the building is transferred to the Association of the flat buyers or other body corporate-and-shall continue till such time unless the Vendor terminates the arrangement specifically in writing.

18. That the Vendee shall have no objection and shall not make any claim against the Vendor or its agents, lessee, licensee etc. if any part of the top roof/terrace on/above the top floor of any of the Buildings is given on lease or hire by the Vendor or its agents for installation of hoardings, sign boards, antenna, satellite dishes, communications towers & equipment, advertisement purposes which does not form a part of the Apartment area paid for by the Vendee, in the Complex.

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19. The contents of each flat along with connected structural part of the building shall be got insured by the VENDEE at his own cost against fire, earthquake, or risk or any other nature. The VENDOR hereof or after handing over possession of the particular flat shall in no way be responsible for safety, stability, etc. of said space due to any such reason. All charges towards insurance will be paid by VENDEE either by him individually or through the Society collectively, if so formed. Further the Vendee shall at all time keep the Vendor or any third party indemnified against any loss which the Vendor or any third party may sustain bear due to rash or negligent act of the Vendee.
20. In case the Association of Apartment Owners is willing to take over the maintenance of the Buildings/Complex where the said Apartment is situated the same can be done only after the initial lock in period of TWO years for the maintenance agency duly appointed by the vendor, however thereafter a duly registered association of vendees/flat owners with the consent in writing of 75% of the vendees/flat owners can take over the maintenance of the Building/complex and then in such case the following will be handed over to the new maintenance body/Association of Apartment Owners:-

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- a. All existing lifts, corridors, passages, parks, underground & overhead water tanks, fire fighting equipment with motors and motor room belongs to Complex only.
 - b. Electric supply distribution system belongs to the Complex with all liabilities & responsibilities.
 - c. Security Gates & lift's machine rooms at terrace without terrace rights. (All open space in the Building/Complex such as basements, un-allotted parking spaces, any office premises, store-rooms, storage and any rooms etc. will remain the property of the Vendor.)
21. In case of any natural calamity or any other adverse situation of any kind or ACT of God, the Vendor shall be in no way responsible for all or any of the losses/damages of any kind. The Vendees of flats shall however be entitled to their proportionate share in the land/plot.
22. That the VENDEE shall use the flat or permit the same to be used for the purpose for which the space is sold to him/her, further he shall not use the space for illegal or immoral purpose as the vendor or maintenance agency of the "Bharat City Phase-I" Complex may desire keeping in view the management and safety of the complex.

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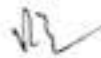
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23. The VENDEE shall not undertake closing of verandahs, lounges, balconies, common corridors and even if particular floor/floors are occupied by the same party.
24. The Vendee shall not make any alteration in any elevations, outside colour scheme of exposed walls of the verandah, lounges or any external wall or both the faces of external doors, and windows of the flat acquired by him which in the opinion of the VENDOR differs from colour scheme of the complex.
25. Neither the VENDEE nor occupier of the flat will put up signboard, publicity or advertisement material outside his flat or in the common areas without prior permission in writing of the VENDOR and maintenance agency as the case may be.
26. The VENDEE shall not decorate the exterior of his flat otherwise than in the manner agreed to with the VENDOR or in the manner as similar as may be in which the same was previously decorated.

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27. The VENDEE hereby covenants to keep & maintain the flat, periphery wall, partition walls and sewers drains, pipes thereto or belonging thereto in the same good tenantable repairs, state, order or condition in which it has been delivered to him and in particular so as to support, shelter and protect the parts of complex other than the complex.
28. That the VENDOR covenants with the VENDEE that the VENDEE shall peacefully hold and enjoy the said flat without any interruption by the VENDOR or by any person claiming to be his nominee except as provided in the sale deed. The VENDEE shall have the right to sell or rent the flat to any person without causing any problem or nuisance to the vendor or any co-flat holder or to any third party in the complex.
29. No VENDEE shall do any work which would be prejudicial to the soundness or safety of the building or reduce the value thereof or impair any easement or hereditament or shall add any material structure without prior obtaining the permission of the VENDOR, or the maintenance agency as the case may be.

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Signature

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Authorizing Officer



SITE PLAN OF FLAT NO-B-1/1208A 13TH FLOOR (TOWER B-1)
 "BHARAT CITY PHASE-I" SITUATED IN VILLAGE-HISTAULI
 PARG. LOHI TEHsil & DISTT. GHAZIABAD (U.P.)

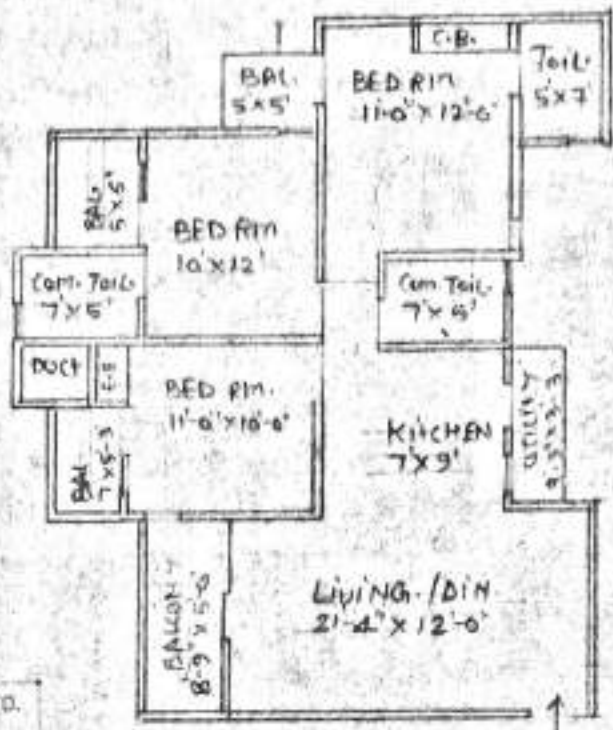
SUPER AREA = 1550.00 SQ. FT.



50m



KEY PLAN



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PURCHASER

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MANOJ KUMAR

Architects, Engineers, Valuers &
 Int. Designers Reg. No. 54/93

ARCHITECHNO-COMBINE

CB. No. 27, TEHSIL COMP. GZB.
 PH. : 2786133, Mob. : 9871654899

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