

From,

Mahendra Singh-IV
III Addl. District Judge
Jaunpur.

I.D. No.- UP 6113

File No.- 3107

To,

The Registrar General
Hon'ble High Court
Allahabad.

Through,

The District Judge,
Jaunpur.

Subject: **Explanation regarding purchase of residential flat at Ghaziabad.**

Sir,

Kindly have the reference of direction of Hon'ble High Court received through e-services portal on the subject cited above. As per direction, explanation is required for,

1- Details of Earlier purchases vide point-3 of CL no. 25/Admin (A) dated 13.07.1998. and

2- Details of source of amount spent for the purchase of said flat along with relevant documents vide print-11 of above C.L. dated 13.07.1998

In compliance of above direction detailed information is given here under:

1- That a Hundai Santro Car bearing no. UP-32BP-9715 was purchased by me in the year 2005 and all relevant information along with necessary documents was submitted to Hon'ble High Court vide my letter dated 18.01.2006. Further explanation has also been submitted by me within time.

2- That a Honda City Car bearing Reg. No. UP 32 JM 3081 has been purchased by me in the year 2017 and all necessary information along with required documents was submitted to Hon'ble Court by the vide letter dated 22.12.2018.

In addition to above, no movable property value excess than my one month basic pay has been purchased by me as yet.

3- That a house no.- 07/041/J at Sushant Golf City, Lucknow has been purchased by me this year 2018 and all relevant information along with necessary documents was submitted to the Hon'ble Court with in time. The supplementary information required in that regard has also been submitted there after.

4- That another residential flat named as White Bell-1404 has also been purchased by me in the year 2019 through the Ghaziabad development Authority and all necessary information along with relevant documents was submitted by me with in time. The total amount of Rs. 49,09,312/- has been spent to purchase this immovable property at Ghaziabad. The source of amount managed are hereunder:

1- Rs. 17,00,000/- Received as house Loan from the S.B.I
Jaunpur having Rs. 15,000/- EMI for 20 years.

2- Rs. 13,77,480/- Received from my father retired as A.D.J
Moradabad

3- Rs. 18,31,832/-

Out of savings available with my bank account monthly salary/arrears of pay etc. Annexure No. 1,2,3 are attached here with.

5- That the papers related to sanction of loan etc was submitted while original information was given to the Hon'ble High Court and again it is attached here with as Annexure -A

6- That according to own will of my father a sum of Rs. 13,77,480/- was received to me out of his retiral benefit as our share of money not returnable as loan, this payment was made as

1- Rs. 3,15,000/- through A/C payee cheque credited to my account at Bank of Maharashtra Lucknow.

2- Rs. 10,62,480/- as demand draft in favour of G.D.A got issued by my father himself from his account and handed to me for payment Ann-B&C

7- That a source of 5,75,920 received as arrears of 3 increment on account of hold in the qualification of L.L.M in two instalments 2015 & 2018 and Rs 5,74,022/- received as arrears of 30% interim relief credited to my account year 2018. in 2 installments thus remaining Rs. 18,31,832/- of Rs. 11,49,942/- & (5,75,920 + 5,74,022) was paid by me through my bank account Annexure-F enclosed

8- That all necessary & relevant documents referred to above are available with me and photostate copies of these papers are enclosed here with for kind personal of Hon'ble Court Ann (1 to 3) and (Ann- A- Q)

It is therefore to request you that the report and explanation as detailed above by me kindly be placed before the Hon'ble High Court for their kind perusal and necessary action.

With regards

Date- 27.08.2020

Encl:

As above

(Total 45 leaves)

Your faithfully

Mahendra Singh-IV
Addl. Distt. Judge-III
Jaunpur

Ann-1

Total payment/deposit in purchase of Flat no -1404 White Bell

S/N	Subject	Amount Rs.
1	Price of the Flat	3782500/-
2	Stamp for Registry	275000/-
3	Service Tax	78430/-
4	G.S.T.	80976/-
5	Booking Amount	171000/-
6	Interest	159406/-
7	Charge of Registry	20000/-
8	Rate Difference	342000/-
	Total	4909312/-

Note- Total cost of the house/flat is Rs. 4909312/- and the flat was based on estimated instalments and was made by me from 2011 to 2019 till completion of possession by me.


MAHENDRA SINGH-IV
A.D.J JAUNPUR.

Ann-2
Source of amount to purchase the flat no-1404 White Bell Ghaziabad

S/N	Source of Amount	EMI & others	Duration	Bank name	Others/etc.
1	Loan of Rs 1700000/-	Rs. 15000/- per month	20 years	S.B.I Jaunpur	Copy attached Ann-A
2	Share of retiral benefit given by my father Retd. Judge. Share was equally distributed by him between his two sons I.L. Rs. 1377480/-	Not a loan but share of property not returnable 10.03.15 & 03.10.12	N/A	1- My father in his A/C no. 4140000-3000-52923 and Draft no.-600960 of PNB Aashiana directly make a amount of Rs. 1062480/- in favour of vice chairman GDA through myself 2- Rs. 315000/- given by him from his A/C no. 03115 cheque dated 01.10.12 from his bank of Baroda, Pilibhit to my Bank of Maharashtra A/C 60030082016 received on 03.10.12	Copy Attached Ann-B Copy Attached Ann-C
3	Received Rs. 507422/- as 30% Interest Relief given to the Judicial officer after deducted income Tax.	Date of payment 02.07.18	N/A	Paid to my S.B.I account no. 34433169178 by treasury Jaunpur	Copy Attached Ann-D
4	Three increment LLM total arrear 24.12.03 & 15.12.08 and 15.12.08 to 2018. Amount Rs 575920/- after income tax deduction	Date of payment 21.03.15 & 09.08.18	N/A	Transfer by Treasury Jaunpur to my SBI Jaunpur A/C no. 34433169178	Money is used to pay for this flat copy attached Ann-E
5	Arrear under sixth pay commission is Rs. 174898/-	Date of payment 31.05.11	N/A	Money is recieved in my Bank of Maharashtra A/C no. 60030082016	Copy of statement of Bank of Maharashtra wholly attached As Ann-F
6	Encashment amount for 2008, 2010, 2012, 2015, 2017 which become total of Rs. 533592/-	Date of payment deferent	N/A	Money is recieved in Bank of Maharashtra A/C & SBI A/C is different years	Money is utilised for payment for this flat Ann-F
7	Remaining amount of Rs. 40000/- is collected from my salary since 2011 to 2019	Saving by salary	N/A	Money is recieved in my both the aforesaid A/C Ann D And E	Money is utilised for payment of this house.
Total	4909312/-				

Note- Nothing has been concealed by me

MAHENDRA SINGH
A.D.J JAUNPUR

5

Ann-3
Information of details of payment other than loan amount of Rs. 17 Lakhs

S/N	Date of Draft and amount	Banks name	A/C of the Bank	Deposit Reciept Draft	Copy of Draft	Copy of Reciept by GDA
1	Date 25.08.2011 amount Rs. 171050/-	Bank of Maharashtra Gomti Nagar Lucknow	60030082016	Sent by Regd. Post along with Registered form	Ann-G/1	Ann-G/2
2	Date 26.07.2013 amount Rs. 289560/-	Bank of Maharashtra Gomti Nagar Lucknow	60030082016	Reciept by GDA Through Vijaya Bank on 06.08.2013	Ann-H	Ann-I
3	Date 05.10.2012 amount Rs. 310080/-	Bank of Maharashtra Gomti Nagar Lucknow	60030082016	Reciept by GDA Through Vijaya Bank on Oct 2012	Ann-J	Ann-K
4	Date 01.08.2014 amount Rs. 1062480/-	Punjab National Bank Aashiana Lucknow.	4140000-3000-52953	13.08.2014	Ann-B	Ann-M
5	Date 03.01.2019 amount Rs. 647202/-	S.B.I. Jaunpur	34433169178	Date 10.01.2019	Ann-N/1	Ann- N/2
6	Amount Rs. 159406/-	S.B.I. Jaunpur	34433169178	Date 30.01.2019	Bank statement Ann-L	Ann-O
7	Amount Rs. 3 lakhs only for registered	S.B.I. Jaunpur	34433169178	Date 10.01.2019 & 05.02.2019	Bank statement Ann-P	-
8	Amount Rs. 234840/-	Vijaya Bank		By cash	Bank statement Q/1	Ann-Q/2
9	Cash Amount Rs. 34694/-	S.B.I. Jaunpur	34433169178	-	Bank statement Ann-R	-
Total	3209312/-					

MAHENDRA SINGH
A.D.J JAUNPUR

Ann - A

④

LOS Application ID - 15866479

ARRANGEMENT LETTER**Home Loan - HL FOR INDIVIDUALS**State Bank of India
RBO REGION5 VARANASI

To

1) Shri/Smt/Kum
Mrs.AARTI YADAV S/O D/O W/O Mr.MAHENDRA SINGH
R/O 1/51 RASHMI KHAND SHARDA NAGAR , BAKSHI KA TALAB,
LUCKNOW-2260102) Shri/Smt/Kum
Mr.MAHENDRA SINGH S/O D/O W/O Mr.RAJA RAM YADAV
R/O 1/51 RASHMI KHAND SHARDA NAGAR, BAKSHI KA TALAB,
LUCKNOW-226010

Date: 23.05.2019

Reference No.

Dear Sir/Madam,

HL FOR INDIVIDUALS**HOME LOAN : ₹ 17,00,000.00**

We are pleased to advise that on the basis of documents submitted by you and the information furnished by you in your application for Home Loan dated 16/05/2019, we have decided to sanction a Home Loan limit of ₹.17,00,000.00(Rupees Seventeen Lakhs Only) to you, as per the undernoted break- up -

(i) Home Loan -	₹.17,00,000.00
(ii) Funding of Home Loan Insurance Cover (If requested) -	₹.0.00
	Total - ₹.17,00,000.00

on the following terms and conditions. **Exercise of Option provided in paragraph 13 is mandatory.**

2. Purpose :

(i) The loan is sanctioned to you for the purpose of purchase / construction / extension / repairs / renovation of new/second-hand residential house / flat / plot of land / purchase of consumer durables / furnishings / takeover of Home Loan (hereinafter referred to as the 'project') as described below -

**Property Address : FLAT NO-1404 14 TH FLOOR TOWER-WHITE BELL MADHUBAN BAPU DHAM
AWASIYA YOZNA GHAZIABAD**

(ii) Premium of Home Loan Insurance Cover (If requested) - ₹.0.00

3. Margin : 54.81 % of the total cost of the project 3.a Margin Amount : ₹. 20,62,000.00

4. Interest : Interest will be charged and applied at the rate mentioned below *on daily outstanding debit balance in your account at monthly rests :-*

4A. Loan on Floating Rate of Interest

Interest on the loan outstanding will be charged at the rate of .25% above the 1 year Marginal Cost of Funds Based Lending Rate (MCLR) which is presently

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

7

8.45% p.a. The present effective rate of interest being **8.7% p.a.** calculated on daily balance of the loan amount at monthly rests, subject to interest rate reset at the end of every year from the date of first disbursement on the basis of prevailing 1 year MCLR as on the date of reset. The Bank shall at any time and from time to time be entitled to vary the Margin and the MCLR at its discretion. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of terms and conditions of the loan, for such period as the Bank deems it necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies. Borrower shall be deemed to have notice of change in the rate of interest when the changes are notified at/displayed at the branch notice board or published in a newspaper or in the website of the Bank or made through the statement of account/pass book.

4B. Loan On Fixed-cum-Floating Rate Of Interest

Interest on the loan will be fixed at ___% per annum on daily reducing balance with monthly rests for a period of _____ years from the date of first disbursement. Thenceforth the interest rate in the account will be reset to floating rate at the rate of ___% above the 1 year Marginal Cost of Funds Based Lending Rate (MCLR) prevailing as on the date of reset. The floating interest rate will be reset at the end of every year from the date of first reset on the basis of prevailing one year MCLR as on the date of reset. Under floating interest, the Bank shall at any time and from time to time be entitled to vary the Margin and the MCLR at its discretion. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of terms and conditions of the loan, for such period as the Bank deems it necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies. Borrower shall be deemed to have notice of change in the rate of interest when the changes are notified at/displayed at the branch notice board or published in a newspaper or in the website of the Bank or made through the statement of account/pass book.

4C. For loans under SBI Realty Scheme for acquiring residential plots

The house should be constructed on the plot financed by the Bank within a period of 5 years from the date of disbursement of the loan and the completion certificate should be submitted to the Branch within the aforesaid time limit. In case of failure to construct the house and/or non-submission of completion certificate within the said stipulated time period of 5 years from the date of disbursement, interest rate for the loan shall be automatically reset by the Bank at the rate of 2.60% over and above the one year MCLR prevailing as on the next date of expiry of 5 years.

Concession for maintaining salary account* - Concession of _____ % p.a. is included in the above mentioned interest rate on account of maintenance of your salary account with our Bank. This will be referred as Salary Account concession in this document.

Customer's obligation for continuation of Salary Account concession - In the circumstances like change of job etc., where in salary is not credited by your employer to your account maintained with us, you would be required to issue Standing Instructions to the salary account servicing bank to transfer entire salary credit to your account maintained with us for continuation of Salary Account concession mentioned above. For the limited purpose of continuation of concessions in interest rates, your account with us under this arrangement will be reckoned as pseudo-salary account

Withdrawal of Salary Account Concession - In the event of discontinuation of salary account/pseudo-salary account with us, the Bank shall have the right to withdraw the Salary Account concession mentioned above, and the interest rate shall be revised accordingly. *(Strike Off, if not applicable)

The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the loan account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of the terms and conditions of the advances or any change in the credit rating of the borrower, for such period as the Bank deems it fit and necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies.

Any concession in interest rate would be applicable for two months from the date of sanction or till the currency of the specific campaign, whichever is earlier.

5. Repayment :

The loan is to be repaid in equated monthly instalment of ₹ **14969/-** commencing from _____. Your liability to the Bank will be extinguished only when the outstanding in the loan account becomes nil, on payment of residual amount, if any.

5.a Moratorium Period: 0 Months

6. Interest rate in case of default -

For Home Loans above ₹. 25000/-, if the irregularity exceeds EMI or Installment amount, for a period of one month, then penal interest should be recovered @ 2% p.m. (over and above the applicable interest rate) on the overdue amount for the period of default, for any reason, including a bounced cheque. Besides the Bank shall also charge a penalty, the rate of which shall be at the discretion of the Bank, for every bounced cheque for any reason whatsoever in addition to the enhanced rate of interest as applicable (present rate - ₹.250/- for every bounced cheque).

6A. Interest Rate in case of non-compliance to Agreed Term and Conditions-

In case valid mortgage is not created by the borrower (s) in favour of the Bank for any reasons within 60 days of execution of Sale Deed or the issue of possession letter by builder, whichever is earlier, penal interest (compounded on monthly basis) will be recovered @ 2% p.a. (over and above the applicable interest rate) for the delayed period on the entire outstanding.

7. Pre-closure / Pre-Payment Charges:

For Floating Interest Rate Loan-NIL

For Fixed-cum-Floating Interest Rate Loan- Pre-payment penalty @ 2% plus Goods and Services Tax will be levied on the loans foreclosed/prepaid amount during the initial fixed interest period of 2/3/5/10 years. However, loans foreclosed/prepaid after the initial fixed interest period mentioned above will not attract any pre-payment penalty

8. Security :

The loan will be secured by :

a) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at 1404,14 TH FLOOR ,TYPE-B WHITE BELL,GHAZIABAD-NOIDA,201005,UTTAR PRADESH,INDIA for which the loan has been sanctioned, valued at ₹.37,62,000.00 belonging to Mrs. AARTI YADAV S/O D/O W/O Mr.MAHENDRA SINGH and Mr. MAHENDRA SINGH S/O D/O W/O Mr.RAJA RAM YADAV{(Borrower(s))} In favour of the Bank.

b) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at _____ valued at ₹. _____ and belonging to _____ (Guarantor) in favour of the Bank.

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

9. Utilisation of the loan :

The amount of the loan shall be utilized strictly for the purpose detailed in your application and in the manner prescribed. The construction of the house/flat or the modification/extension proposed by you in the existing house/flat should be strictly according to the plan approved by the Local Authorities/Town Planning and Development authorities. Any modification desired in the scheme as originally approved, can be undertaken only after express sanction for it has been obtained in writing from the Bank.

10. Insurance :

The house/flat shall be insured comprehensively for the market value covering fire, flood, etc. in the joint names of the Bank and the Borrower. Cost of the same shall be borne by you.

11. Inspection :

The Bank will have the right to inspect, at all reasonable times, your property by an officer of the Bank or a qualified auditor or a technical expert as decided by the Bank and the cost thereof shall be borne by you.

12. Legal expenses etc. :

All legal and other expenses, like solicitor's and lawyer's fees, valuer's fees, insurance premia, stamp duty, registration charges and other incidental expenses incurred in connection with the loan shall be borne by you. Periodic reassessment, if any, of the value of the property funded through this loan for the purpose of regulatory compliances shall be done at your cost.

13. Pre-EMI interest :**A. Capitalization of pre-EMI interest***

The loan amount will be fixed suitably taking into account the approximate pre-EMI interest during the moratorium period, duly compounded at the applicable interest rate (worked out on the presumption that the loan is disbursed in lumpsum on the date of first disbursement). The computation of the total loan amount (i.e. actual loan plus pre-EMI interest) will be subject to fulfilment of income criteria eligibility and also subject to the extant instructions regarding Equated Monthly Instalment/Net Monthly Income. Please execute check-off authority with your employer/ tender post-dated cheques towards the EMIs of the loan amount. After completion of the moratorium period, you will have an option to request to reset EMI based on the actual outstandings in the loan account after final disbursement, subject to submission of revised check-off authority or tendering post dated cheques towards the EMIs so arrived at.

B. Servicing of pre-EMI interest*

Please tender post dated cheques drawn at monthly intervals / ECS mandates for servicing of the amount of pre-EMI interest applied per month during the moratorium period.

(* score off whichever is not applicable)

14. Disbursement :

The loan will be disbursed only on the following conditions :

a) Title of the property proposed to be mortgaged is clear, absolute, unencumbered and marketable to the satisfaction of the Bank's Solicitor/Advocate and a valid mortgage (equitable or registered if equitable mortgage is not possible) has been created in favour of the Bank.

b) All the security documents prescribed below have been executed by you/co-applicant(s) / guarantor(s) -

(i) Loan Agreement

(ii) Affidavit

(iii)

(iv)

c) The loan will be disbursed as under: (applicable where loans for construction is desired or purchase is through payment in installments)

Construction Stages	Description	Amount (₹.)
1	HL	
	SBI Life Premia	17,00,000.00
	Total (Loan amount + SBI Life Premia)	.00
		17,00,000.00

d) You will have to bring in proportionate margin at each stage of disbursement. Disbursement will be made in favour of the seller/builder from whom you are buying the property funded through this loan/in favour of the Financial Institution from where your loan is being taken over.

15. The Bank reserves the right to collect any tax if levied by the State/Central government and/or other Authorities in respect of this transaction.

16. The Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice (a) in case the limits/part of the limits are not utilized by you, and/or (b) in case of deterioration in the loan accounts in any manner whatsoever, and/or (c) in case of non-compliance of terms and conditions of sanction.

17. The sanction of loan will be valid for three months from the date of this letter. If no amount is disbursed during the validity period, you will be required to seek fresh sanction. 50% of the applicable processing fee would be payable for each fresh sanction. However, interest rate will be subject to change from time to time during the intervening period and depending on change in MCLR the effective rate may vary.

18. The Bank shall have the authority to disclose/share your Credit Information to/with Information Companies formed under the Credit Information Company (Regulation), 2005, as to the loans granted to you and the nature of the securities given by you, the guarantees furnished to secure the said loans whether fund based or non-fund based, your creditworthiness and any other information which the RBI may consider necessary for inclusion in the Credit Information to be collected and maintained by Credit Information Companies, and the Bank shall not be liable in any manner to you for providing the information as aforesaid to the Information Companies.

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

9

19. The Borrower shall provide an undertaking in the form required by the Bank that no consideration has been/shall be paid to the guarantor/s in respect of the guarantee to be executed in favour of the Bank for securing the facilities granted herein.**

(** Applicable in respect of advances which are secured by guarantee)

20. Please arrange to submit duly signed copy of this letter as a token of acceptance of the arrangement within _____ days from the date of this letter.

Yours faithfully,



Asst. General Manager/ Chief Manager/Branch Manager

Received the original. I/We, undersigned agree to the terms and conditions as set out in this letter.
I/We wish to avail* / do not wish to avail* loan for funding of premium of Home Loan Insurance cover. (*strike off whichever is not applicable).

Mrs.AARTI YADAV S/O D/O W/O Mr.MAHENDRA SINGH
R/O 1/51 RASHMI KHAND SHARDA NAGAR , BAKSHI KA TALAB, LUCKNOW-226010

(Borrower)

(Signature)

Mr.MAHENDRA SINGH S/O D/O W/O Mr.RAJA RAM YADAV
R/O 1/51 RASHMI KHAND SHARDA NAGAR, BAKSHI KA TALAB, LUCKNOW-226010

(Borrower)

(Signature)

Date:

Place: JAUNPUR

Terms and conditions of the loan are accepted by me/us as a guarantor(s).

Guarantor(s)

Date:

Place: JAUNPUR

Ann-B

ਪੰਜਾਬ ਡਿਵਲਪਮੈਂਟ ਓਰ
punjab national bank

ਅਸ਼ੀਆ, ਲੁਕਨੋ (ਓ.ਪ.) (4140)
Ashiana, LUCKNOW (U.P.) - 226012

VICE CHAIRMAN GHAZIABAD DEVELOPMENT AUTHORITY - TY GHAZIABAD
ਜਾਂਚੇ ਯਾਰੇ ਖਰ ਓਨ DEMAND PAY

ਦਸ ਹਜ਼ਾਰ ਰੁਪਏਸ਼ *Ten Lakh Sixty Two Thousand Four Hundred Eighty only**

ਭਾਰਤੀ ਸੁਰੱਖਿਆ ਖਰਿਟਿਓ ਟਿਓ ਟਿਓ
INDIAN SECURITY PRINTING CO. LTD.

ULM 600960

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
0118/2014

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
punjab national bank
ਭਾਰਤੀ ਸੁਰੱਖਿਆ ਖਰਿਟਿਓ ਟਿਓ ਟਿਓ
D.No. 2107
CORP DELHI
- FINACLE -

(NOT OVER Rs.1062480/-)

[Signature]

ਅਧਿਕਾਰਤ ਖਰਿਟਿਓ ਟਿਓ ਟਿਓ
AUTHORISED SIGNATORY WITH GBPA No.

⑆600960⑆ 00024000⑆

16

ਭਾਰਤੀ ਸੁਰੱਖਿਆ ਖਰਿਟਿਓ ਟਿਓ ਟਿਓ
VALID FOR RUPEES ACCOUNTS ONLY

06082004 M Y Y Y Y Y

ਯਾ ਓਨਕੇ ਅੰਦੇਯ ਖਰ ਓਰ ORDER

ਮੁੱਲ ਖਰਿਟਿਓ ਟਿਓ ਟਿਓ
FOR VALUE RECEIVED

₹ 10,62,480.00

9 8 7 6 5 4 3 2

052310
07310
005091
10

Ann - M

सम्पत्ति विभाग की चालान
मौज नं० 2411639493

लेन देन सं०

(11)



गाजियाबाद विकास प्राधिकरण
VIJAYA BANK

35, नवयुग मार्केट गाजियाबाद यू.पी.-201001

आवंटी की प्रति

खाता नं: 711301011003105
दिनांक 13-8-14 I.D. No. 10073
भवन/भूखण्ड संख्या 807/228/03
योजना का नाम MBEK योजना कोड 807
आवंटी का नाम व पता ARTI YADAV
W/O MAHENDRA SINGH
1/51 RASHMI KHAND SHARMA NAGAR
LUCKNOW

विवरण	धनराशि
1. भवन/भूखण्ड की किस्त	1062480
2. दण्ड ब्याज	
3. लीज किराया	
4. फ्री होल्ड	
5. सीवर शुल्क	
6. विकास/अभियोग शुल्क 2014	
7. हस्तान्तरण शुल्क/नाम दर्ज	
8. अन्य शुल्क	
9.	
योग	1062480

धनराशि (शब्दों में) Ten Lac Sixty Two Thousand
Five Hundred Eighty only

नकद ड्राफ्ट संख्या 600960

दिनांक 06-8-2014

निर्गत बैंक

जमाकर्ता के हस्ताक्षर रोकडिया प्रबन्धक

Deposit alone will not accrue any right to
allotee/depositor

B7
ARTI YADAV W/O MAHENDRA SINGH
1/51 Rashmi Khand Sharma Nagar
Lucknow
Instalment No. - 7, 8, 9, 10, Lucknow

At the order 807/228/03
Scheme code 807
Machubhan Babu Man.
Ghazipur
Instalment No. - 11th Bill 1404

12

Amr-e



बैंक ऑफ बरोडा
Bank of Baroda

सेविंग खाता | SAVINGS ACCOUNT
Payable at All CBS Branches in India

दिनांक 1/10/12
Date

Pay MAHENDRA SINGH

या धारक को
Or Bearer

रुपये Three Lakh fifteen thousand only.
Rupees

₹ 3,15,000/-

खाता
A/c No. 994401000003115

ब्रांच
L.F. INTLS.

SB/MULTI/09/AA

विकास भवन शाखा, फिलिभिट - 262 009
VIKAS BHAVAN BRANCH, PHILIBHIT - 262 001
RTGS/NEFT IFSC CODE: BARB0EXTPL
BVP

Q. Q. Yadav

512684 2620120671

31

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o=Son/Daughter/Wife/Husband of
coll = Collection	lon/in = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account

CIF No : 87928097402

Account No : 34433169178

Customer Name: MAHENDRA SINGH

S/D/W/H/o: RAJA RAM YADAV

Address: 3/0 RAJA RAM YADAV

MUNSAFI NAGINA

STATION ROAD NAGINA BIJNOR

Phone:

Email:

D.O B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

BIJNOR

NAJIBABAD ROAD

Phone: 262633

Email: sbi.00621@sbi.co.in

Branch Code: 621

Date of Issue: 30/01/2017

30/01/2017 शाखा प्रबंधक 621

IFSC: SBIN00 Branch Manager

MICR: 2 HELPLINE 100112211

CONTINUATION

new issued
20/12/18

14

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CIVIL LINES
COURT ROAD JAUNPUR
222002
Branch Code :99
Branch Phone :260189
IFSC : SBIN0000099
MICR : 222002002

Account No.:34433169178
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Name : MAHENDRA SINGH
S/O RAJA RAM YADAV
1/51 ASHIYANA POST DIKUSHA MOH RASHMI
KHAND SHARDA NAGAR LUCKNOW
Lucknow

Date : 01/02/2019 Time : 14:38:17

Cleared Balance : 1,71,608.95Cr
+MOD Bal : 0.00

Limit : 0.00
Int. Rate : 3.50 % p.a.

Account Open Date : 26/11/2014

Statement From : 08/03/2018 to 01/02/2019

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 3000
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				136577.35Cr
15/06/18	15/06/18	SB Multicity Cheque BOM Mr MAHENDRA POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 525355 CB 15/06/2018 525355		2800.00		133777.35Cr
18/06/18	18/06/18	CAS CHQ XFER WD 11213 MUNSHI PULIA, SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020076034272	530930	2200.00		131577.35Cr
20/06/18	20/06/18	DIRECT DR TRF TO 0037328082810 Mr. MAHENDRA SINGH POS ATM PURCH 04292 ATM SWITCH CEN OTHPG 068816 CB		12770.00		118807.35Cr
21/06/18	21/06/18	21/06/2018 068816 CAS CASH CHEQUE 00099 JAUNPUR SB Multicity Cheque krishna kr maurya	530932	10000.00		105807.35Cr
25/06/18	25/06/18	INTEREST CREDIT DEP TFR 99922 INTERNET BANKI INB 0000-arr. of pay TRF FR 0032445136904 DEP TFR			760.00 507422.00	106567.35Cr 613989.35Cr
03/07/18	03/07/18	99922 INTERNET BANKI INB 0000-salary 06/1 TRF FR 0032445136904 DEP TFR			132144.00	746133.35Cr
05/07/18	05/07/18	DIRECT DR 00581 NAGINA TRF TO 0034912104898 Mr. MAHENDRA SINGH		9174.00		736959.35Cr
		CARRIED FORWARD :				7,36,959.35Cr

Statement Summary

Dr. Count 33 Cr. Count 13 5,03,118.00 12,21,936.00

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

Ann - E/1

15

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

JAUNPUR
CIVIL LINES
COURT ROAD
Branch Code : 99
Branch Phone : 260189
IFSC:SBIN0000099

MAHENDRA SINGH MICR:222002002
S/O RAJA RAM YADAV **Account No. : 34433169178**
1/51 ASHIYANA POST DIKUSHA MOH RASHMI **Product : SBCHQ-GEN-PUB IND-NONRURAL-INR**
KHAND SHARDA NAGAR LUCKNOW **Currency : INR**
226010

Date : 01/02/2019 **Time :** 10:53:22 **E-mail :**

Cleared Balance : 1,71,608.95Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00 **Monthly Average Balance :** 0

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Account Open Date : 26/11/2014 **Account Status :** OPEN

Statement From 26/11/2014 to 01/03/2017 **Page No. : 3**

Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
		BROUGHT FORWARD :			68077.00Cr
09/02/15	09/02/15	REMT THRU CHQ 624721 00581 NAGINA SB Multicity Cheque NEFT SBIN11504063042 4 MAHENDRA SINGH		24005.00	44072.00Cr
10/02/15	10/02/15	CAS PRES CHQ 624717 04328 CCPC (CTS) NEW SB Multicity Cheque		3360.00	40712.00Cr
10/02/15	10/02/15	CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624722	15000.00	25712.00Cr
11/02/15	11/02/15	CAS PRES CHQ 624718 04328 CCPC (CTS) NEW SB Multicity Cheque		1610.00	24102.00Cr
23/02/15	23/02/15	CAS PRES CHQ 624723 04328 CCPC (CTS) NEW SB Multicity Cheque		10000.00	14102.00Cr
25/02/15	25/02/15	CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624724	10000.00	4102.00Cr
13/03/15	13/03/15	CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624726	3500.00	602.00Cr
21/03/15	21/03/15	DEP TFR 99922 INTERNET BANKI INB 0000-121528511-S TRF FR 0032438842228		88060.00	88662.00Cr
23/03/15	23/03/15	CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624727	10000.00	78662.00Cr
25/03/15	25/03/15	VIPIN CAS CASH CHEQUE 00581 NAGINA SB Multicity Cheque	624728	20000.00	58662.00Cr

E/2

16

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JAUNPUR
CIVIL LINES
COURT ROAD JAUNPUR
222002
Branch Code :99
Branch Phone :260189
IFSC : SBIN0000099
MICR : 222002002
Account No.:34433169178
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Name : MAHENDRA SINGH
S/O RAJA RAM YADAV
1/51 ASHIYANA POST DIKUSHA MOH RASHMI
KHAND SHARDA NAGAR LUCKNOW
Lucknow

Date : 01/02/2019 Time : 14:38:17

Cleared Balance : 1,71,608.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Account Open Date : 26/11/2014

Statement From : 08/03/2018 to 01/02/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 3000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
08/08/18	08/08/18	CAS CASH CHEQUE 00099 JAUNPUR SB Multicity Cheque	341178	30000.00		59600.85Cr
		SACHIN SHAHU DEP TFR				29600.85Cr
09/08/18	09/08/18	99922 INTERNET BANKI			490920.00	520520.85Cr
14/08/18	14/08/18	INB 0000-ARR. OF I.R TRF FR 0032445136904 DEP TFR			6677.00	527197.85Cr
14/08/18	14/08/18	99922 INTERNET BANKI INB 0000-REIMB. ELEC TRF FR 0032445136904	341173	200000.00		327197.85Cr
20/08/18	20/08/18	CAS CHQ XFER WD 09916 GOMTI NAGAR (L SB Multicity Cheque				
		WITHDRAWAL TRANSFER TRF TO 0020068121881 DIRECT DR		12770.00		314427.85Cr
20/08/18	20/08/18	TRF TO 0037328082810 Mr. MAHENDRA SINGH ATM WDL			2500.00	311927.85Cr
20/08/18	20/08/18	04292 ATM SWITCH CEN ATM CASH 5321 SHAKT CAS CHQ XFER WD	341175	4078.00		307849.85Cr
21/08/18	21/08/18	06144 JAWAHAR BHAWAN SB Multicity Cheque DEVENDRA SINGH YADAV	341179	10000.00		297849.85Cr
		TRF TO 0010616756907 CAS CASH CHEQUE 00099 JAUNPUR				
21/08/18	21/08/18	SB Multicity Cheque SACHIN SAHU DEP TFR			46245.00	344094.85Cr
		99922 INTERNET BANKI INB 0000-LEAVE SALAR TRF FR 0032445136904				
		CARRIED FORWARD :				3,44,094.85Cr

Statement Summary

Dr. Count 58 Cr. Count 17 15,62,168.50 18,88,122.00

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

शाखा Branch _____
पता Address GOMTI NAGAR LUCKNOW (1237)
2/10 VINEET KHAND
दूरध्वनि क्र. Tel. No. GOMATINAGAR LUCKNOWLUCKNOW

Account No: 60030082016
Passbook No: 1
Passbook Type: CONTINUATION

Mr. MAHENDRA SINGH

Address:
1/51 RASMI KHAND
SARDA NAGAR RAEBELI
ROAD LUCKNOW
00226010
U P

दिनांक
Date
10/11/2010

प्रमाणित अधिकारी
Authorised Official
शाखा Branch

वचन खाता पुस्तिका लिखते समय प्रयुक्त संकेताक्षर
Abbreviations used While Completing S.B. Pass Book.

2703033	चेक निकासी	Cheque Withdraw
CHRT	प्रत्यावर्ती चेक	Cheque Returned
CRCL	जमा समाप्तोपन	Credit Clearing
CRIN	जमा व्याज	Credit Interest
CRTR	जमा अंतरण	Credit Transfer
CSHD	नकद जमा	Cash Deposit
CSWD	नकद निकासी	Cash Withdrawal
DRCL	नाम समाप्तोपन	Debit Clearing
DRIN	नाम व्याज	Debit Interest
DRSI	नाम स्थायी निर्देश	Debit Standing Instructions
DRSV	नाम सेवा प्रभार	Debit Service Charges
DRTR	नाम अंतरण	Debit Transfer
OCHD	बाहरी चेक जमा	Outstation Cheque Deposit
OPND	प्रारंभिक नकद जमा	Opening Cash Deposit

(उपयोगी जानकारी अंतिम पृष्ठ पर देखें)
(USEFUL HINTS ON THE LAST PAGE)

[Handwritten Signature]

18

Bank of Maharashtra
Statement

		BANK OF MAHARASHTRA					
Account No.:		60030082016					
Name: MAHENDRA SINGH		Branch No.:		01237			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)	
1	10-Jul-2009	CASH DEPOSIT					
2	02-Sep-2009	CHQ DEPOSIT BY CLG.			500.00		500.00
3	02-Sep-2009	CHQ DEPOSIT BY CLG.	748510		32,669.00		33,169.00
4	04-Sep-2009	CHQ DEPOSIT BY CLG.	748443		32,541.00		65,710.00
5	10-Sep-2009	C.A.S. CHQ PRESENTATION (MANUAL)	748596		3,578.00		69,288.00
6	10-Sep-2009	L.I.C.	396662	1,606.00			67,682.00
7	11-Sep-2009	CHQ DEPOSIT BY CLG.	396663	31,340.00			36,342.00
8	11-Sep-2009	C.A.S. CHQ PRESENTATION (MANUAL)	751223		28,724.00		65,066.00
9	16-Sep-2009	Paid to SELF	396664	9,519.00			55,547.00
10	24-Sep-2009	Paid to SELF	396665	40,000.00			15,547.00
11	01-Oct-2009	Paid to SELF	396666	4,000.00			11,547.00
12	06-Oct-2009	CHQ DEPOSIT BY CLG.	396667	8,000.00			3,547.00
13	12-Oct-2009	Paid to SELF	758339		32,669.00		36,216.00
14	22-Oct-2009	RELIANCE	396668	5,000.00			31,216.00
15	26-Oct-2009	CHQ DEPOSIT BY CLG.	396669	5,664.00			25,552.00
16	28-Oct-2009	Paid to SELF	765086		20,237.00		45,789.00
17	03-Nov-2009	CHQ DEPOSIT BY CLG.	396670	43,000.00			2,789.00
18	04-Nov-2009	Paid to SELF	767115		32,669.00		35,458.00
19	19-Nov-2009	Paid to SELF	396671	11,000.00			24,458.00
20	26-Nov-2009	CHQ DEPOSIT BY CLG.	396672	4,000.00			20,458.00
21	30-Nov-2009	BY INTT	776216		15,133.00		35,591.00
22	02-Dec-2009	Paid to SELF			104.00		35,695.00
23	05-Dec-2009	CHQ DEPOSIT BY CLG.	396673	12,000.00			23,695.00
24	05-Dec-2009	C.M.S	779006		32,669.00		56,364.00
25	10-Dec-2009	Paid to SELF	396674	1,466.00			54,898.00
26	11-Dec-2009	CHQ DEPOSIT BY CLG.	396675	40,000.00			14,898.00
27	18-Dec-2009	CHQ DEPOSIT BY CLG.	779149		10,417.00		25,315.00
28	22-Dec-2009	Paid to SELF	782512		3,434.00		28,749.00
29	01-Jan-2010	CHQ DEPOSIT BY CLG.	396676	15,000.00			13,749.00
30	04-Jan-2010	CHQ DEPOSIT BY CLG.	787076		3,578.00		17,327.00
31	04-Jan-2010	Paid to self	787125		33,452.00		50,779.00
32	07-Jan-2010	C.A.S. CHQ PRESENTATION (MANUAL)	396677	12,000.00			38,779.00
33	07-Jan-2010	C.A.S. CHQ PRESENTATION (MANUAL)	396680	24,696.00			14,083.00
34	07-Jan-2010	C.A.S. CHQ PRESENTATION (MANUAL)	396678	4,072.00			10,011.00
35	19-Jan-2010	C.A.S. CHQ PRESENTATION (MANUAL)	396679	1,606.00			8,405.00
36	20-Jan-2010	Paid to SELF	403721	2,322.00			6,083.00
37	30-Jan-2010	Paid to SELF	403722	3,000.00			3,083.00
38	03-Feb-2010	CHQ DEPOSIT BY CLG.	403723	2,500.00			583.00
39	04-Feb-2010	Paid to SELF	796539		35,227.00		35,810.00
40	09-Feb-2010	C.A.S. CHQ PRESENTATION (MANUAL)	403725	20,000.00			15,810.00
41	17-Feb-2010	CHQ DEPOSIT BY CLG.	403724	1,136.00			14,674.00
42	22-Feb-2010	Paid to SELF	799706		7,156.00		21,830.00
43	25-Feb-2010	Paid to SELF	403726	10,000.00			11,830.00
44	26-Feb-2010	CHQ DEPOSIT BY CLG.	403727	8,000.00			3,830.00
45	10-Mar-2010	SHIV BARAN SINGH YADAV	780823		22,537.00		26,367.00
46	10-Mar-2010	C.A.S. CHQ PRESENTATION (MANUAL)	403728	11,500.00			14,867.00
47	31-Mar-2010	BY INTT	403729	1,186.00			13,681.00
48	05-Apr-2010	CHQ DEPOSIT BY CLG.			93.00		13,774.00
49	05-Apr-2010	Paid to SELF	794460		3,578.00		17,352.00
50	10-Apr-2010	CHQ DEPOSIT BY CLG.	403730	10,000.00			7,352.00
51	15-Apr-2010	AQUAIR	800892		33,727.00		41,079.00
52	04-May-2010	Paid to SELF	403732	13,000.00			28,079.00
53	05-May-2010	CHQ DEPOSIT BY CLG.	403733	12,000.00			16,079.00
54	07-May-2010	C.M.S	810434		33,727.00		49,806.00
			403731	3,900.00			45,906.00



Handwritten signature or initials.

55	12-May-2010	CHQ DEPOSIT/BY CLG		811876		23,593.00	69,499.00
56	12-May-2010	Paid to SELF		403734	40,000.00		29,499.00
57	02-Jun-2010	CHQ DEPOSIT/BY CLG		820578		33,727.00	63,226.00
58	04-Jun-2010	Paid to SELF		403735	13,000.00		50,226.00
59	11-Jun-2010	C.A.S. CHQ PRESENTATION (MANUAL)		403736	31,340.00		18,886.00
60	17-Jun-2010	CHQ DEPOSIT/BY CLG		823882		7,634.00	26,520.00
61	22-Jun-2010	Paid to SELF		403737	4,000.00		22,520.00
62	02-Jul-2010	Paid to SELF		403738	14,000.00		8,520.00
63	05-Jul-2010	CHQ DEPOSIT BY CLG		828954		33,727.00	42,247.00
64	05-Jul-2010	CHQ DEPOSIT/BY CLG		828955		16,722.00	58,969.00
65	08-Jul-2010	Paid to SELF		403739	45,000.00		13,969.00
66	26-Jul-2010	CASH DEPOSIT				40,000.00	53,969.00
67	26-Jul-2010	INTER CITY CHARGES			132.00		53,837.00
68	27-Jul-2010	CASH DEPOSIT				40,000.00	93,837.00
69	27-Jul-2010	INTER CITY CHARGES			132.00		93,705.00
70	28-Jul-2010	CASH DEPOSIT				20,000.00	113,705.00
71	29-Jul-2010	CASH DEPOSIT				27,000.00	140,705.00
72	30-Jul-2010	CHQ TRANSFER		411761	140,392.00		313.00
73	02-Aug-2010	CHQ DEPOSIT/BY CLG		839181		45,002.00	45,315.00
74	03-Aug-2010	Paid to SELF		411763	15,000.00		30,315.00
75	17-Aug-2010	C.A.S. CHQ PRESENTATION (MANUAL)		403740	25,000.00		5,315.00
76	20-Aug-2010	Paid to SELF		411764	2,000.00		3,315.00
77	21-Aug-2010	C.A.S. CHQ PRESENTATION (MANUAL)		411762	1,655.00		1,660.00
78	25-Aug-2010	CHQ DEPOSIT/BY CLG		324437		112,200.00	113,860.00
79	26-Aug-2010	OUT-CHQ RETURN			112,200.00		1,660.00
80	26-Aug-2010	CHQ returned charges			83.00		1,577.00
81	30-Aug-2010	CHQ DEPOSIT/BY CLG		324337		112,200.00	113,777.00
82	31-Aug-2010	Paid to SELF		411765	1,000.00		112,777.00
83	31-Aug-2010	O/W RETURN			112,200.00		577.00
84	03-Sep-2010	CHQ DEPOSIT/BY CLG		850824		48,238.00	48,815.00
85	06-Sep-2010	Paid to SELF		411766	20,000.00		28,815.00
86	07-Sep-2010	CHQ DEPOSIT/BY CLG		324437		112,200.00	141,015.00
87	08-Sep-2010	OWN CHQ DEPOSIT		475907		139,890.00	280,905.00
88	09-Sep-2010	Paid to SELF		411768	4,000.00		276,905.00
89	13-Sep-2010	Paid to SELF		411769	55,000.00		221,905.00
90	14-Sep-2010	Paid to SELF		411770	44,000.00		177,905.00
91	15-Sep-2010	C.A.S. CHQ PRESENTATION (MANUAL)		411767	2,510.00		175,395.00
92	20-Sep-2010	CHQ DEPOSIT BY CLG		853153		106,821.00	282,216.00
93	20-Sep-2010	CHQ DEPOSIT BY CLG		853147		93,655.00	375,871.00
94	20-Sep-2010	CHQ DEPOSIT BY CLG		853148		11,788.00	387,659.00
95	30-Sep-2010	MIN BAL SERV CHGS			165.00		387,494.00
96	30-Sep-2010	BY INIT				1,110.00	388,604.00
97	04-Oct-2010	CHQ DEPOSIT/BY CLG		858197		48,238.00	436,842.00
98	04-Oct-2010	Paid to SELF		411771	15,000.00		421,842.00
99	11-Oct-2010	C.A.S. CHQ PRESENTATION (MANUAL)		411772	1,680.00		420,162.00
100	15-Oct-2010	C.A.S. CHQ PRESENTATION (MANUAL)		411773	2,263.00		417,899.00
101	21-Oct-2010	CHQ DEPOSIT/BY CLG		863664		5,919.00	423,818.00
102	21-Oct-2010	CHQ DEPOSIT/BY CLG		863676		4,397.00	428,215.00
103	21-Oct-2010	CHQ DEPOSIT/BY CLG		865459		4,114.00	432,329.00
104	26-Oct-2010	RELIANCE		411774	5,052.00		427,277.00
105	01-Nov-2010	Paid to SELF		411779	15,000.00		412,277.00
106	01-Nov-2010	C.A.S. CHQ PRESENTATION (MANUAL)		411778	9,393.00		402,884.00
107	01-Nov-2010	C.A.S. CHQ PRESENTATION (MANUAL)		411775	4,059.00		398,825.00
108	01-Nov-2010	C.A.S. CHQ PRESENTATION (MANUAL)		411776	35,810.00		363,015.00
109	02-Nov-2010	CHQ DEPOSIT/BY CLG		869633		50,211.00	413,226.00
110	04-Nov-2010	ANSAL		415342	198,441.00		214,785.00
111	23-Nov-2010	C.A.S. CHQ PRESENTATION (MANUAL)		415341	2,510.00		212,275.00
112	25-Nov-2010	Paid to SELF		415343	2,500.00		209,775.00



Handwritten signature

20

113	02-Dec-2010	CHQ DEPOSIT/BY CLG.	879128	52,961.00	262,736.00
114	02-Dec-2010	CHQ DEPOSIT/BY CLG.	879086	8,824.00	271,560.00
115	03-Dec-2010	CHQ DEPOSIT/BY CLG.	879047	6,046.00	277,606.00
116	04-Dec-2010	HDFC LTD	411780	11,030.00	266,576.00
117	13-Dec-2010	CASH DEPOSIT		30,000.00	296,576.00
118	16-Dec-2010	ANSAL PROPERTIES & INFRA.	415345	294,606.00	1,970.00
119	18-Dec-2010	CMS GOMTI	415344	1,580.00	390.00
120	20-Dec-2010	CHQ DEPOSIT/BY CLG.	885812	8,268.00	8,658.00
121	23-Dec-2010	Paid to SELF	415348	2,000.00	6,658.00
122	27-Dec-2010	LIC OF INDIA	415347	4,072.00	2,586.00
123	27-Dec-2010	LIC OF INDIA	415346	1,606.00	980.00
124	31-Dec-2010	MIN BAL SERV CHGS		165.00	815.00
125	01-Jan-2011	CHQ DEPOSIT/BY CLG.	887724	53,419.00	54,234.00
126	04-Jan-2011	Paid to SELF	415349	30,000.00	24,234.00
127	11-Jan-2011	CMS GOMTI NAGAR	415350	2,510.00	21,724.00
128	14-Jan-2011	Paid to SELF	415351	20,000.00	1,724.00
129	19-Jan-2011	CHQ DEPOSIT/BY CLG.	894364	56,066.00	57,790.00
130	24-Jan-2011	CHQ DEPOSIT/BY CLG.	896757	8,458.00	66,248.00
131	24-Jan-2011	C.A.S. CHQ PRESENTATION (MANUAL)	415352	24,696.00	41,552.00
132	28-Jan-2011	Paid to SELF	415353	1,500.00	40,052.00
133	02-Feb-2011	CHQ DEPOSIT/BY CLG.	899605	53,419.00	93,471.00
134	04-Feb-2011	Paid to SELF	415355	15,000.00	78,471.00
135	04-Feb-2011	SAL/DRESS ALL 2011 ✓		6,000.00	84,471.00
136	07-Feb-2011	C.A.S. CHQ PRESENTATION (MANUAL)	415354	1,230.00	83,241.00
137	15-Feb-2011	Paid to SELF	415357	10,000.00	73,241.00
138	18-Feb-2011	CHQ DEPOSIT/BY CLG.	904324	4,153.00	77,394.00
139	04-Mar-2011	Paid to SELF	415359	15,000.00	62,394.00
140	09-Mar-2011	C.A.S. CHQ PRESENTATION (MANUAL)	415358	1,280.00	61,114.00
141	11-Mar-2011	CHQ DEPOSIT/BY CLG.	912649	35,529.00	96,643.00
142	16-Mar-2011	COMM ON ISSUE OF MICR CHQS SB		14.00	96,629.00
143	17-Mar-2011	Paid to SELF	95801	5,000.00	91,629.00
144	21-Mar-2011	P.F.C	415360	20,000.00	71,629.00
145	23-Mar-2011	Paid to SELF	95802	51,000.00	20,629.00
146	30-Mar-2011	C.A.S. CASH CHQ	95803	8,000.00	12,629.00
147	31-Mar-2011	BY INTT		2,806.00	15,435.00
148	06-Apr-2011	C.A.S. CASH CHQ	95804	4,000.00	11,435.00
149	09-Apr-2011	CHQ DEPOSIT/BY CLG.	927067	9,322.00	20,757.00
150	09-Apr-2011	CHQ DEPOSIT/BY CLG.	927420	3,353.00	24,110.00
151	11-Apr-2011	C.A.S. CASH CHQ	95806	10,000.00	14,110.00
152	21-Apr-2011	CHQ DEPOSIT/BY CLG.	933330	57,072.00	71,182.00
153	21-Apr-2011	Paid to SELF	95807	16,000.00	55,182.00
154	26-Apr-2011	BAJAJ	95805	10,000.00	45,182.00
155	27-Apr-2011	Paid to SELF	95809	10,000.00	35,182.00
156	05-May-2011	CHQ DEPOSIT/BY CLG.	939322	57,072.00	92,254.00
157	07-May-2011	C.A.S. CHQ PRESENTATION (MANUAL)	95808	5,945.00	86,309.00
158	12-May-2011	Paid to SELF	95812	8,000.00	78,309.00
159	13-May-2011	C.A.S. CHQ PRESENTATION (MANUAL)	95811	1,606.00	76,703.00
160	13-May-2011	C.A.S. CHQ PRESENTATION (MANUAL)	95810	31,340.00	45,363.00
161	16-May-2011	Paid to SELF	95813	8,000.00	37,363.00
162	18-May-2011	C.A.S. CASH CHQ	95814	4,000.00	33,363.00
163	31-May-2011	CHQ DEPOSIT/BY CLG.	945440	174,898.00	208,261.00
164	01-Jun-2011	CHQ DEPOSIT/BY CLG.	948235	57,072.00	265,333.00
165	01-Jun-2011	CHQ DEPOSIT/BY CLG.	947041	9,372.00	274,705.00
166	03-Jun-2011	C.A.S. CASH CHQ	95815	15,000.00	259,705.00
167	06-Jun-2011	Paid to SELF	95816	45,000.00	214,705.00
168	07-Jun-2011	Paid to SELF	95817	20,000.00	194,705.00
169	08-Jun-2011	Paid to SELF	95818	7,000.00	187,705.00
170	15-Jun-2011	Paid to SELF	95819	4,000.00	183,705.00

220010

171	27-Jun-2011	C.A.S. CASH CHQ	95822	5,000.00	178,705.00
172	27-Jun-2011	ansal properties	95821	77,101.43	101,603.57
173	30-Jun-2011	BY INTT		878.00	102,481.57
174	01-Jul-2011	C.A.S. CHQ PRESENTATION (MANUAL)	95823	9,393.00	93,088.57
175	04-Jul-2011	CHQ DEPOSIT BY CLG.	956793	60,068.00	153,156.57
176	04-Jul-2011	Paid to SELF	95824	12,000.00	141,156.57
177	26-Jul-2011	C.A.S. CASH CHQ	95825	2,500.00	138,656.57
178	03-Aug-2011	Paid to SELF	102376	14,000.00	124,656.57
179	04-Aug-2011	CHQ DEPOSIT BY CLG.	968861	61,329.00	185,985.57
180	11-Aug-2011	CHQ DEPOSIT BY CLG.	968968	10,075.00	196,060.57
181	12-Aug-2011	Paid to SELF	102378	3,000.00	193,060.57
182	20-Aug-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102377	2,325.00	190,735.57
183	25-Aug-2011	CHQ TRANSFER	102379	171,620.00	19,115.57
184	27-Aug-2011	CHQ DEPOSIT BY CLG.	975306	3,781.00	22,896.57
185	30-Aug-2011	C.A.S. CASH CHQ	102380	16,000.00	6,896.57
186	02-Sep-2011	CHQ DEPOSIT BY CLG.	976976	63,540.00	70,436.57
187	12-Sep-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102382	4,059.00	66,377.57
188	12-Sep-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102381	35,810.00	30,567.57
189	19-Sep-2011	CHQ DEPOSIT BY CLG.	336673	2,381.00	32,948.57
190	19-Sep-2011	C.A.S. CASH CHQ	102384	2,500.00	30,448.57
191	19-Sep-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102383	3,650.00	26,798.57
192	22-Sep-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102385	11,133.00	15,665.57
193	29-Sep-2011	C.A.S. CASH CHQ	102400	2,000.00	13,665.57
194	29-Sep-2011	COMM ON ISSUE OF MICR CHQS SB		28.00	13,637.57
195	03-Oct-2011	Paid to SELF	108776	12,000.00	1,637.57
196	04-Oct-2011	CHQ DEPOSIT BY CLG.	342632	63,540.00	65,177.57
197	12-Oct-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102386	27,412.00	37,765.57
198	13-Oct-2011	Paid to SEL	108777	5,000.00	32,765.57
199	19-Oct-2011	Paid to SELF	108780	6,000.00	26,765.57
200	20-Oct-2011	BHARTI AXA GHENERAL INSURANCE	108778	4,720.00	22,045.57
201	21-Oct-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108779	2,075.00	19,970.57
202	25-Oct-2011	C.A.S. CASH CHQ	108782	6,000.00	13,970.57
203	29-Oct-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108781	2,324.00	11,646.57
204	02-Nov-2011	CHQ DEPOSIT BY CLG.	352794	63,540.00	75,186.57
205	04-Nov-2011	C.A.S. CASH CHQ	108784	12,000.00	63,186.57
206	08-Nov-2011	C.A.S. CASH CHQ	108785	8,000.00	55,186.57
207	09-Nov-2011	CHQ DEPOSIT BY CLG.	355364	15,680.00	70,866.57
208	12-Nov-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108783	3,650.00	67,216.57
209	12-Nov-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102387	27,412.00	39,804.57
210	22-Nov-2011	Paid to SEL	108786	5,000.00	34,804.57
211	24-Nov-2011	CHQ DEPOSIT BY CLG.	357633	3,778.00	38,582.57
212	25-Nov-2011	CHQ DEPOSIT BY CLG.	153897	110,445.00	149,027.57
213	26-Nov-2011	OUT-CHQ RETURN		110,445.00	38,582.57
214	26-Nov-2011	CHQ returned charges		83.00	38,499.57
215	30-Nov-2011	CHQ DEPOSIT BY CLG.	361436	63,540.00	102,039.57
216	01-Dec-2011	OUT-CHQ RETURN		63,540.00	38,499.57
217	01-Dec-2011	CHQ returned charges		83.00	38,416.57
218	02-Dec-2011	CHQ DEPOSIT BY CLG.	361436	63,540.00	101,956.57
219	02-Dec-2011	C.A.S. CASH CHQ	108787	15,000.00	86,956.57
220	08-Dec-2011	C.A.S. CASH CHQ	108789	4,000.00	82,956.57
221	09-Dec-2011	CHQ DISHONOUR		165.00	82,791.57
222	09-Dec-2011	OBC NO: 2958488. INSTRUMENT NO: 153897		110,445.00	193,236.57
223	09-Dec-2011	OBC NO: 2958488. INSTRUMENT NO: 153897		195.00	193,041.57
224	12-Dec-2011	C.A.S. CHQ PRESENTATION (MANUAL)	102388	27,412.00	165,629.57
225	16-Dec-2011	lko division	108788	132,000.00	33,629.57
226	20-Dec-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108791	1,606.00	32,023.57
227	20-Dec-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108790	4,072.00	27,951.57
228	20-Dec-2011	C.A.S. CHQ PRESENTATION (MANUAL)	108792	24,696.00	3,255.57

15
2

Handwritten signature and circular stamp with the number 2019.

22

229	29-Dec-2011	CHQ DEPOSIT/BY CLG		370774		69,671.00	72,926.57
230	29-Dec-2011	C.A.S. CASH CHQ		108793	2,000.00		70,926.57
231	30-Dec-2011	OUT-CHQ RETURN			69,671.00		1,255.57
232	30-Dec-2011	CHQ returned charges			83.00		1,172.57
233	31-Dec-2011	CHQ DEPOSIT/BY CLG		370774		69,671.00	70,843.57
234	31-Dec-2011	BY INTT				1,607.00	72,450.57
235	04-Jan-2012	Paid to SELF		108794	15,000.00		57,450.57
236	11-Jan-2012	C.A.S. CHQ PRESENTATION (MANUAL)		102389	27,412.00		30,038.57
237	13-Jan-2012	C.A.S. CHQ PRESENTATION (MANUAL)		108795	5,650.00		24,388.57
238	20-Jan-2012	C.A.S. CASH CHQ		108796	2,500.00		21,888.57
239	21-Jan-2012	CHQ DEPOSIT/BY CLG.		377732		16,230.00	38,118.57
240	30-Jan-2012	C.A.S. CASH CHQ		108797	15,000.00		23,118.57
241	03-Feb-2012	CHQ DEPOSIT/BY CLG		382802		72,816.00	95,934.57
242	10-Feb-2012	C.A.S. CHQ PRESENTATION (MANUAL)		108798	2,825.00		93,109.57
243	11-Feb-2012	C.A.S. CHQ PRESENTATION (MANUAL)		102390	27,412.00		65,697.57
244	13-Feb-2012	Paid to SELF		108800	3,000.00		62,697.57
245	13-Feb-2012	COMMON ISSUE OF MICR CHQS SB			138.00		62,559.57
246	21-Feb-2012	Paid to self		125002	4,000.00		58,559.57
247	21-Feb-2012	HDFC INFRA BONDS		125001	20,000.00		38,559.57
248	12-Mar-2012	C.A.S. CHQ PRESENTATION (MANUAL)		102391	27,412.00		11,147.57
249	15-Mar-2012	CHQ DEPOSIT/BY CLG.		392632		72,816.00	83,963.57
250	16-Mar-2012	Paid to SELF		125005	20,000.00		63,963.57
251	19-Mar-2012	BAJAJ ALIANJ		108799	10,000.00		53,963.57
252	21-Mar-2012	C.A.S. CHQ PRESENTATION (MANUAL)		125004	2,825.00		51,138.57
253	22-Mar-2012	CHQ DEPOSIT/BY CLG		394774		162.00	51,300.57
254	28-Mar-2012	C.A.S. CHQ PRESENTATION (MANUAL)		125006	927.00		50,373.57
255	29-Mar-2012	CHQ DEPOSIT/BY CLG.		400780		10,474.00	60,847.57
256	30-Mar-2012	Paid to SELF		125007	15,000.00		45,847.57
257	03-Apr-2012	ECS-PFCL TRANCHE 1 1200569379-124180				1,690.13	47,537.70
258	11-Apr-2012	C.A.S. CHQ PRESENTATION (MANUAL)		102392	27,412.00		20,125.70
259	12-Apr-2012	CHQ DEPOSIT/BY CLG		413943		68,816.00	88,941.70
260	13-Apr-2012	Paid to SELF		125009	8,000.00		80,941.70
261	13-Apr-2012	C.A.S. CHQ PRESENTATION (MANUAL)		125008	3,600.00		77,341.70
262	19-Apr-2012	Paid to PRABHATI LAL		125010	4,000.00		73,341.70
263	26-Apr-2012	Paid to SELF		125011	10,000.00		63,341.70
264	01-May-2012	Paid to SELF		125012	20,000.00		43,341.70
265	02-May-2012	CHQ DEPOSIT/BY CLG.		415396		68,816.00	112,157.70
266	09-May-2012	CHQ DEPOSIT/BY CLG.		418657		10,848.00	123,005.70
267	11-May-2012	HDFC LTD		102393	27,412.00		95,593.70
268	18-May-2012	CHQ DEPOSIT/BY CLG.		421091		26,680.00	122,273.70
269	18-May-2012	Paid to SELF		125013	4,000.00		118,273.70
270	01-Jun-2012	CHQ DEPOSIT/BY CLG.		426359		68,816.00	187,089.70
271	01-Jun-2012	Paid to SELF		125017	15,000.00		172,089.70
272	07-Jun-2012	C.A.S. CHQ PRESENTATION (MANUAL)		125014	9,393.00		162,696.70
273	07-Jun-2012	C.A.S. CHQ PRESENTATION (MANUAL)		125015	1,606.00		161,090.70
274	07-Jun-2012	C.A.S. CHQ PRESENTATION (MANUAL)		125018	20,909.00		140,181.70
275	07-Jun-2012	C.A.S. CHQ PRESENTATION (MANUAL)		125016	31,340.00		108,841.70
276	12-Jun-2012	HDFC LTD		102399	27,412.00		81,429.70
277	30-Jun-2012	BY INTT				1,409.00	82,838.70
278	03-Jul-2012	Paid to SELF		125019	10,000.00		72,838.70
279	04-Jul-2012	CHQ DEPOSIT/BY CLG		432909		68,816.00	141,654.70
280	11-Jul-2012	C.A.S. CHQ PRESENTATION (MANUAL)		102395	27,412.00		114,242.70
281	20-Jul-2012	Paid to SELF		125021	2,000.00		112,242.70
282	25-Jul-2012	C.A.S. CHQ PRESENTATION (MANUAL)		125020	5,120.00		107,122.70
283	01-Aug-2012	CHQ DEPOSIT/BY CLG.		442486		68,816.00	175,938.70
284	01-Aug-2012	Paid to SELF		125022	15,000.00		160,938.70
285	08-Aug-2012	RTGS IDIBH1221598368 MAHENDRA SINGH				280,000.00	440,938.70
286	08-Aug-2012	Paid to SELF		125024	5,000.00		435,938.70

Handwritten signature and a circular stamp with the date 22/03/10.

287	08-Aug-2012	NEFT MAHB122212678371 PRAMESH KUMAR LALITA TYAGI			120,000.00	555,938.70
288	09-Aug-2012	Paid to SELF	125025	2,500.00		553,438.70
289	09-Aug-2012	CHQ TRANSFER	125026	515,018.00		38,420.70
290	13-Aug-2012	cms gomti nagar	125023	2,580.00		35,840.70
291	13-Aug-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102396	27,412.00		8,428.70
292	25-Aug-2012	CHQ DEPOSIT/BY CLG.	449455		16,587.00	25,015.70
293	31-Aug-2012	CHQ DEPOSIT/BY CLG.	450854		71,799.00	96,814.70
294	31-Aug-2012	Paid to SELF	125027	15,000.00		81,814.70
295	01-Sep-2012	OUT-CHQ RETURN			71,799.00	10,015.70
296	01-Sep-2012	CHQ returned charges			84.00	9,931.70
297	03-Sep-2012	CHQ DEPOSIT/BY CLG.	450854		71,799.00	81,730.70
298	04-Sep-2012	CHQ DEPOSIT/BY CLG.	22981		100,000.00	181,730.70
299	04-Sep-2012	CHQ DEPOSIT/BY CLG.			100,000.00	281,730.70
300	07-Sep-2012	CHQ TRANSFER	125028	195,767.00		85,963.70
301	11-Sep-2012	C.A.S. CHQ PRESENTATION (MANUAL)	102397	27,412.00		58,551.70
302	12-Sep-2012	CHQ DEPOSIT/BY CLG.	455657		121,319.00	179,870.70
303	14-Sep-2012	Paid to SELF	125030	2,000.00		177,870.70
304	14-Sep-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125029	4,000.00		173,870.70
305	26-Sep-2012	Paid to SELF	125043	40,000.00		133,870.70
306	01-Oct-2012	CHQ DEPOSIT/BY CLG.	461659		71,799.00	205,669.70
307	03-Oct-2012	CHQ DEPOSIT/BY CLG.	512684		315,000.00	520,669.70
308	04-Oct-2012	CASH DEPOSIT			30,000.00	550,669.70
309	04-Oct-2012	NEFT MAHBH12278478363 PRAMESH TYAGI AND LALITA TY			120,000.00	430,669.70
310	04-Oct-2012	NEFT MAHBH12278478363 PRAMESH TYAGI AND LALITA TY			17.00	430,652.70
311	04-Oct-2012	ROYAL	125044	1,300.00		429,352.70
312	05-Oct-2012	CHQ TRANSFER	125045	311,303.00		118,049.70
313	11-Oct-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125042	27,412.00		90,637.70
314	13-Oct-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125046	2,450.00		88,187.70
315	01-Nov-2012	CHQ DEPOSIT/BY CLG.	471770		71,799.00	159,986.70
316	08-Nov-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125049	35,810.00		124,176.70
317	08-Nov-2012	royal mount	125050	1,300.00		122,876.70
318	08-Nov-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125048	1,606.00		121,270.70
319	12-Nov-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125041	27,412.00		93,858.70
320	12-Nov-2012	C.A.S. CHQ PRESENTATION (MANUAL)	653501	4,000.00		89,858.70
321	16-Nov-2012	Paid to SELF	653502	5,000.00		84,858.70
322	21-Nov-2012	bharti axa	125047	4,218.00		80,640.70
323	01-Dec-2012	NEFT MAHB123361706738 UTTAR PRADESH TREASURY			71,799.00	152,439.70
324	04-Dec-2012	ROYAL	653504	1,300.00		151,139.70
325	08-Dec-2012	C.A.S. CHQ PRESENTATION (MANUAL)	653505	24,696.00		126,443.70
326	08-Dec-2012	C.A.S. CHQ PRESENTATION (MANUAL)	653506	4,072.00		122,371.70
327	10-Dec-2012	C.A.S. CHQ PRESENTATION (MANUAL)	653503	4,550.00		117,821.70
328	11-Dec-2012	C.A.S. CHQ PRESENTATION (MANUAL)	125040	27,412.00		90,409.70
329	11-Dec-2012	Paid to SELF	653507	15,000.00		75,409.70
330	19-Dec-2012	CHQ DEPOSIT/BY CLG.	486364		24,960.00	100,369.70
331	30-Dec-2012	BY INTT			2,253.00	102,622.70
332	01-Jan-2013	NEFT MAHB130012214392 UTTAR PRADESH TREASURY			76,801.00	179,423.70
333	02-Jan-2013	Paid to SELF	653508	15,000.00		164,423.70
334	05-Jan-2013	royal mount academy	653510	1,300.00		163,123.70
335	09-Jan-2013	CMS GOMTI NAGAR	653509	4,000.00		159,123.70
336	11-Jan-2013	C.A.S. CHQ PRESENTATION (MANUAL)	125039	27,412.00		131,711.70
337	23-Jan-2013	BAJAJ ALLIANJ LIFE	653512	10,000.00		121,711.70
338	28-Jan-2013	Paid to self	653513	12,000.00		109,711.70
339	01-Feb-2013	NEFT MAHB130322812148 UTTAR PRADESH TREASURY			74,801.00	184,512.70
340	06-Feb-2013	Paid to SELF	653515	8,000.00		176,512.70
341	08-Feb-2013	ROYAL	653517	2,600.00		173,912.70
342	12-Feb-2013	C.A.S. CHQ PRESENTATION (MANUAL)	653514	2,000.00		171,912.70
343	12-Feb-2013	C.A.S. CHQ PRESENTATION (MANUAL)	125038	27,412.00		144,500.70
344	12-Feb-2013	NEFT MAHB130433034078 LIC OF INDIA DO LUCKNOW MANA			10,000.00	154,500.70

F
4
from Father

F
5



24

345	22-Feb-2013	Paid to SELF				
346	23-Feb-2013	CHQ DEPOSIT/BY CLG	653518	6,000.00		148,500.70
347	02-Mar-2013	NEFT MAHB130613361017 UTTAR PRADESH TREASURY	497977		4,113.00	152,613.70
348	05-Mar-2013	Paid to SELF			71,501.00	224,114.70
349	08-Mar-2013	NEFT MAHB130673516716 UTTAR PRADESH TREASURY	653519	15,000.00		209,114.70
350	12-Mar-2013	C.A.S. CHQ PRESENTATION (MANUAL)			75,147.00	284,261.70
351	21-Mar-2013	Paid to SELF	125037	27,412.00		256,849.70
352	22-Mar-2013	NEFT MAHB130813784573 UTTAR PRADESH TREASURY	653520	6,000.00		250,849.70
353	28-Mar-2013	CASH WTDL			18,577.00	269,426.70
354	30-Mar-2013	CHQ DEPOSIT/BY CLG		2,500.00		266,926.70
355	02-Apr-2013	Paid to SELF	313		1,740.00	268,666.70
356	02-Apr-2013	ECS-POWER FINANCE 1288423185-323087	5201	17,000.00		251,666.70
357	10-Apr-2013	royal mount			1,660.00	253,326.70
358	11-Apr-2013	C.A.S. CHQ PRESENTATION (MANUAL)	5202	1,300.00		252,026.70
359	12-Apr-2013	NEFT MAHB131024294847 UTTAR PRADESH TREASURY	125036	27,412.00		224,614.70
360	17-Apr-2013	Paid to SELF			70,301.00	294,915.70
361	02-May-2013	NEFT MAHB131224686089 UTTAR PRADESH TREASURY	5203	6,000.00		288,915.70
362	02-May-2013	C.A.S. CASH CHQ			70,301.00	359,216.70
363	07-May-2013	ROYAL MOUNT ACADEMY	5204	18,000.00		341,216.70
364	10-May-2013	C.A.S. CHQ PRESENTATION (MANUAL)	5206	2,600.00		338,616.70
365	11-May-2013	HDFC LTD	5205	31,340.00		307,276.70
366	18-May-2013	cms gomti nagar	125035	27,412.00		279,864.70
367	23-May-2013	Paid to SELF	5207	5,520.00		274,344.70
368	01-Jun-2013	NEFT MAHB131525313151 UTTAR PRADESH TREASURY	5208	4,000.00		270,344.70
369	03-Jun-2013	Paid to SELF			70,301.00	340,645.70
370	11-Jun-2013	HDFC LTD	5209	17,000.00		323,645.70
371	11-Jun-2013	DUPLICATE PASSBOOK STATEMENT	125034	27,412.00		296,233.70
372	14-Jun-2013	Paid to SELF			28.00	296,205.70
373	27-Jun-2013	C.A.S. CHQ PRESENTATION (MANUAL)	5210	25,000.00		271,205.70
374	29-Jun-2013	BY INT	5211	31,908.00		239,297.70
375	02-Jul-2013	NEFT MAHB131836093168 UTTAR PRADESH TREASURY			4,665.00	243,962.70
376	05-Jul-2013	Paid to self			73,796.00	317,758.70
377	11-Jul-2013	HDFC LTD	5212	10,000.00		307,758.70
378	12-Jul-2013	ROYAL MOUNT ACADEMY	125033	27,412.00		280,346.70
379	25-Jul-2013	NEFT MAHB132066924155 UTTAR PRADESH TREASURY	5213	1,300.00		279,046.70
380	26-Jul-2013	CHQ TRANSFER			50,932.00	329,978.70
381	26-Jul-2013	NEFT MAHB132076969249 UTTAR PRADESH TREASURY	5214	290,701.00		39,277.70
382	01-Aug-2013	Paid to SELF			3,297.00	42,574.70
383	02-Aug-2013	NEFT MAHB132147146842 UTTAR PRADESH TREASURY	5215	18,000.00		24,574.70
384	06-Aug-2013	NESCO INFOSYSTEM PVT LTD			73,796.00	98,370.70
385	08-Aug-2013	ROYAL MOUNT ACADEMY	5216	9,300.00		89,070.70
386	12-Aug-2013	C.A.S. CHQ PRESENTATION (MANUAL)	5218	1,800.00		87,270.70
387	14-Aug-2013	C.A.S. CHQ PRESENTATION (MANUAL)	125032	27,412.00		59,858.70
388	16-Aug-2013	ARTI YADAV	5217	2,800.00		57,058.70
389	20-Aug-2013	Paid to SELF	5219	45,000.00		12,058.70
390	23-Aug-2013	C.A.S. CASH CHQ	5220	5,000.00		7,058.70
391	31-Aug-2013	NEFT MAHB132437815266 UTTAR PRADESH TREASURY	10201	3,000.00		4,058.70
392	02-Sep-2013	Paid to SELF			73,796.00	77,854.70
393	04-Sep-2013	CHQ DEPOSIT/BY CLG	10202	18,000.00		59,854.70
394	10-Sep-2013	ROYAL MOUNT ACADEMY	271378		10,000.00	69,854.70
395	11-Sep-2013	C.A.S. CHQ PRESENTATION (MANUAL)	10205	1,300.00		68,554.70
396	12-Sep-2013	cms gomti nagar	125031	27,412.00		41,142.70
397	16-Sep-2013	Paid to SELF	10203	4,340.00		36,802.70
398	01-Oct-2013	NEFT MAHB132748556907 UTTAR PRADESH TREASURY	10206	5,000.00		31,802.70
399	01-Oct-2013	CASH WTDL		25,000.00		80,598.70
400	10-Oct-2013	CMS GOMTI NAGAR	10219	2,470.00		78,128.70
401	11-Oct-2013	C.A.S. CHQ PRESENTATION (MANUAL)	10207	27,412.00		50,716.70
402	11-Oct-2013	C.A.S. CHQ PRESENTATION (MANUAL)	10220	35,810.00		14,906.70

1/3



25

403	14-Oct-2013	Paid to SELF				
404	01-Nov-2013	NEFT MAHB133059511523 UTTAR PRADESH TREASURY	12141	5,000.00		9,906.70
405	01-Nov-2013	Paid to SELF			73,796.00	83,702.70
406	06-Nov-2013	TO Mr. MAHENDRA SINGH	12142	25,000.00		58,702.70
407	06-Nov-2013	FRM Mr. MAHENDRA SINGH			2,528.00	56,174.70
408	11-Nov-2013	arati yadav			150,000.00	206,174.70
409	11-Nov-2013	royal mount academy	12144	165,000.00		41,174.70
410	11-Nov-2013	C.A.S. CHQ PRESENTATION (MANUAL)	12145	130.00		41,044.70
411	11-Nov-2013	royal mount academy	12145		130.00	41,174.70
412	12-Nov-2013	C.A.S. CHQ PRESENTATION (MANUAL)	12145	1,300.00		39,874.70
413	20-Nov-2013	C M S	10208	27,412.00		12,462.70
414	26-Nov-2013	Paid to SELF	12143	4,340.00		8,122.70
415	30-Nov-2013	NEFT MAHB133340247454 UTTAR PRADESH TREASURY	12146	2,500.00		5,622.70
416	02-Dec-2013	Paid to SELF			100,090.00	105,712.70
417	05-Dec-2013	BAJAJ ALLIANZ LIFE INSURANCE CO LTD	12147	20,000.00		85,712.70
418	05-Dec-2013	ROYAL MOUNT ACADEMY	12149	10,000.00		75,712.70
419	06-Dec-2013	C M S GOMTI NAGAR	12151	1,800.00		73,912.70
420	06-Dec-2013	LIC OF INDIA	12150	4,940.00		68,972.70
421	11-Dec-2013	HDFC LTD	12148	30,374.00		38,598.70
422	12-Dec-2013	OFF SYSTEM WIDL TRANSFER	10209	27,412.00		11,186.70
423	16-Dec-2013	Paid to SELF			5,300.00	5,886.70
424	29-Dec-2013	BY INTT	12152	4,000.00		1,886.70
425	01-Jan-2014	NEFT MAHB140011165713 UTTAR PRADESH TREASURY			1,518.00	3,404.70
426	01-Jan-2014	Paid to SELF			80,379.00	83,783.70
427	06-Jan-2014	cms gomti nagar	12153	20,000.00		63,783.70
428	11-Jan-2014	HDFC LTD	12154	4,340.00		59,443.70
429	12-Jan-2014	OFF SYSTEM WIDL TRANSFER	10210	27,412.00		32,031.70
430	21-Jan-2014	Paid to SELF			5,300.00	26,731.70
431	31-Jan-2014	Paid to SELF	12155	2,500.00		24,231.70
432	01-Feb-2014	NEFT MAHB140322241569 UTTAR PRADESH TREASURY	12156	20,000.00		4,231.70
433	04-Feb-2014	COMM ON ISSUE OF MICR CHQS SB			56.00	84,554.70
434	06-Feb-2014	ROYAL MOUNT ACADEMY	12158	2,600.00		81,954.70
435	07-Feb-2014	C M S	12157	2,170.00		79,784.70
436	12-Feb-2014	OFF SYSTEM WIDL TRANSFER			5,300.00	74,484.70
437	13-Feb-2014	H D F C LTD	10211	27,412.00		47,072.70
438	21-Feb-2014	Paid to SELF	12159	6,000.00		41,072.70
439	28-Feb-2014	Paid to SELF	12160	12,000.00		29,072.70
440	08-Mar-2014	NEFT MAHB140673628088 UTTAR PRADESH TREASURY			70,049.00	99,121.70
441	10-Mar-2014	NEFT MAHB140693671695 UTTAR PRADESH TREASURY			44,196.00	143,317.70
442	11-Mar-2014	hdfc ltd	10212	27,412.00		115,905.70
443	11-Mar-2014	CASH WIDL			13,000.00	102,905.70
444	12-Mar-2014	OFF SYSTEM WIDL TRANSFER			5,300.00	97,605.70
445	24-Mar-2014	NEFT MAHB140834331924 UTTAR PRADESH TREASURY			2,116.00	99,721.70
446	24-Mar-2014	CASH WIDL			3,000.00	96,721.70
447	31-Mar-2014	ECS CR-POWER FINANCE CORP L			1,660.00	98,381.70
448	02-Apr-2014	CHQ DEPOSIT/BY CLG.	267		1,740.00	100,121.70
449	02-Apr-2014	Paid to SELF	15361	17,000.00		83,121.70
450	09-Apr-2014	CHQ TRANSFER	15362	10,896.00		72,225.70
451	10-Apr-2014	HDFC LTD	10213	27,412.00		44,813.70
452	10-Apr-2014	NEFT MAHB141005385904 UTTAR PRADESH TREASURY			77,879.00	122,692.70
453	11-Apr-2014	Paid to SELF	15364	8,000.00		114,692.70
454	12-Apr-2014	OFF SYSTEM WIDL TRANSFER			5,300.00	109,392.70
455	15-Apr-2014	C.A.S. CHQ PRESENTATION (MANUAL)	15363	11,230.00		98,162.70
456	22-Apr-2014	CHQ DEPOSIT/BY CLG.	480701		8,032.00	106,194.70
457	24-Apr-2014	Paid to SELF	15366	5,000.00		101,194.70
458	29-Apr-2014	BHARAT SANCHAR NIGAM	15365	1,429.00		99,765.70
459	01-May-2014	NEFT MAHB141216165169 UTTAR PRADESH TREASURY			82,356.00	182,121.70
460	02-May-2014	Paid to SELF	15367	35,000.00		147,121.70



28

461	06-May-2014	LIC OF INDIA	15368	32,946.00		114,175.70
462	08-May-2014	NEFT MAHB141286546320 UTTAR PRADESH TREASURY			910.00	115,085.70
463	10-May-2014	C.A.S. PRESENT CHQ (BATCH INPUT)	10214	27,412.00		87,673.70
464	12-May-2014	OFF SYSTEM WIDL TRANSFER		5,300.00		82,373.70
465	12-May-2014	Paid to SELF	15369	10,000.00		72,373.70
466	19-May-2014	Paid to SELF	15370	20,000.00		52,373.70
467	30-May-2014	NEFT MAHB141507426470 UTTAR PRADESH TREASURY			12,012.00	64,385.70



27

Am - 6/1

बैंक ऑफ महाराष्ट्र BANK OF MAHARASHTRA

शाखा

01237-GOMTI NAGAR LUCKNOW Branch

Date 25/08/2011

मॉग किये जाने पर प्राप्त राशि के निमित्त ON DEMAND PAY. G. GHAZIABAD. DEVELOPMENT AUTHORITY

या उनके आदेश पर OR ORDER

GHAZIABAD*****

राशे RUPEES One Lakh Seventy One Thousand

Fifty only.

₹. 1,71,050.00
Rs. *****71,050.00 Ps.

अदा करें FOR VALUE RECEIVED

करो बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

₹ OT ₹ TT ₹ OL ₹ To

46 FV3

बैंक ऑफ महाराष्ट्र BANK OF MAHARASHTRA

01091-NEWDEHLI SERVICE BRANCH

शाखागत अधिकारी/AUTHORIZED OFFICIALS

9
8
7
6
5
4
3
2
1

518102 0000140001

LB

2005/MIS

मूल्यम को तारीख से छह माह तक वैध
Valid for 6 months from date of issue

Receipt Applicant Copy

शालान फार्म संख्या

000202

संयोजन का नाम
मधुवन बापुधाम बहुमंजरीय आवासीय भवनों की योजना
Scheme Name
Madhuban-Bapudham Multistoried Residential Flats Scheme

सम्पत्ति श्रेणी

2 BHK-TYPE-B

Property Category

शालान का कोड

8 0 7

Scheme Code

सम्पत्ति कोड

2 2 R

Property Code

कोटा कोड

0 4

Quota Code

युगान कोड

0 3

Pay Plan Code

नाम (श्री/सुश्री/सदश्री)

ARTI YADAV

Name (Mr./Ms./Mrs.)

पति/पति का नाम श्री

MAHENDRA SINGH

Father's/Husband's Name Mr.

पत्र संप्रेषण का पता

1/51 RASMI KHAND

Address for Correspondence

SHARDA NAGAR LUCKNOW (UP)

जमा की गई राशि

1 7 1 0 5 0

Amt. Deposited : Rs.

दिनांक

29.8.11

Date :

DEMAND DRAFT

Signature of Applicant

आवेदक की हस्ताक्षर

Received a sum of Rs.

171,050 FROM THE

BANK OF MAHARASHTRA

GOMTI NAGAR LUCKNOW

on behalf of Vice-Chairman, Ghazilabad Development Authority, Ghazilabad

vide DD / PO No.

518102

Dated

25.8.11

Drawn on

New Delhi

Date of Receipt

29

08

11

DD

MM

YY

Seal & Signature of the Bank



29

बैंक ऑफ महाराष्ट्र **BANK OF MAHARASHTRA**

शहर

01237-Branghmti NAGAR LUCKNOW

Date 25/07/2011

मौत किये जाने पर प्राप्त राशि के निमित्त **ON DEMAND PAY**

VICE CHAIRMAN GHAZIABAD DEVELOPMENT AUTHORITY GHAZIABAD

या उनके आदेश पर **OR ORDER**

रुपये **RUPES**

Two Lakh Eighty Nine Thousand Five

Hundred and Sixty only.

₹.

₹. Ps.

अदा करें **FOR VALUE RECEIVED**

कृते बैंक ऑफ महाराष्ट्र **FOR BANK OF MAHARASHTRA**

एच OT दह TT एल OL दला 2

बैंक ऑफ महाराष्ट्र **BANK OF MAHARASHTRA**

2005/MIS

46505 को

अधिकृत अधिकारी/AUTHORISED OFFICIAL/S

01091-NEWDELHI SERVICE BRANCH

⑈ 518934⑈ 000014000⑈

15

9
8
7
6
5
4
3
2
1

Am - H

Ann-I

32

सम्पत्ति विभाग की चालान
मौजू नं० 94542805

लेन देन सं०



गाजियाबाद विकास प्राधिकरण

VIJAYA BANK

36, नवयुग मार्केट गाजियाबाद यू.पी.-201001

आवंटी की प्रति

खाता नं: 711301011003105

दिनांक 06/08/2013 I.D. No. 10073

भवन/मुखण्ड संख्या 807/28/03

योजना का नाम M.B. Flat योजना कोड 807

आवंटी का नाम व पता ARTI YADAV

W/O MAHENDRA SINGH

1/5, RASHMI KHAND, SHAKDIN NAGAR

Lucknow

विवरण	धनराशि
1. भवन/मुखण्ड की किस्त	2,89,56/-
2. दण्ड ब्याज	
3. लीज किराया	
4. फ्री होल्ड	
5. सीवर शुल्क	
6. विकास/आनिर्माण शुल्क	
7. हस्तान्तरण शुल्क/नाम दर्ज	
8. अन्य शुल्क	
9.	
योग	2,89,56/-

धनराशि (शब्दों में) Two Lakh Eighty Nine Thousand Five Hundred Sixty Two

नकद ड्राफ्ट संख्या 518934

दिनांक 25-7-13

निर्गत बैंक का नाम

06 AUG 2013

जमाकर्ता के हस्ताक्षर

2191419

Deposit alone will not suffice

allottee/deposit

SUBJECT TO

31

Am J

भारतीय स्टेट्स बैंक ऑफ महाराष्ट्र BANK OF MAHARASHTRA

Ac. Pay to the order of **श्री**

0.237-GOMTI NAGAR LOCKING Branch **श्री** VICE-CHAIRMAN SHAZIABAD

भारत के बैंक में धर प्रदा तबि के निमित्त ON DEMAND PAY **श्री** आदेश पर OR ORDER

DEVELOPMENT AUTHORITY, SHAZIABAD

रुपये RUPEES **Three Lakh Ten Thousand Eighty**

only. **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

अथवा **₹. 3,00,000.00** Pa

9	
8	
7	
6	
5	
4	
3	
2	
1	

[Handwritten signature]

2005/MAIS

01001-NEWDELHI SERVICE BRANCH

518591 0000140001

15

अथवा **₹. 3,00,000.00** Pa

32

सम्पत्ति-विभाग की चालान
मॉड नं० ०१५ १५११२०१

लेन देन सं०



गाजियाबाद विकास प्राधिकरण
VIJAYA BANK
35, नवयुग मार्केट गाजियाबाद यू.पी.-201001

आवंटी की प्रति

खाता नं: 711301011003105
दिनांक 4/1/12 J.D. No. 10075
भवन/भूखण्ड संख्या 207/220/57
योजना का नाम/योजना कोड 057
आवंटी का नाम व पता: ARTIYADAV W/O
MAHANDRA SINGH 115 RASMI
KHAND SHARDA NAGAR
LUCKNOW

Ann-K

विवरण	धनराशि
1. भवन/भूखण्ड की किस्त	310000/-
2. दण्ड ब्याज	
3. लीज किराया	
4. फ्री होल्ड	
5. सीवर शुल्क	
6. विकास/अनिर्माण शुल्क	
7. हस्तान्तरण शुल्क/नाम दर्ज	
8. अन्य शुल्क	
9.	
योग	310000/-

धनराशि (शब्दों में) Three Lakh Ten Thousand

नकद ड्राफ्ट संख्या 2007/220/57

दिनांक 5/1/12

निर्गत बैंक BANK OF MAHARASHTRA

जमाकर्ता के हस्ताक्षर
Deposit alone will not accrue any right to allottee/depositor

Ann - N/1

भारतीय स्टेट बैंक
State Bank of India
Issuing Branch: JAUNPUR
कोड नं./CODE No: 00099
Tel No. 05452-260189

मांगद्वारा
DEMAND DRAFT

Key: WEFKIS
Sr. No: 941401

0 3 0 1 1 2 0 1 1 9
D D M M Y Y Y Y

या उनके आदेश पर
OR ORDER

ON DEMAND PAY
Six Lakh Forty Seven Thousand Two Hundred and Two Only
रुपये RUPEES

अदा करें
₹ 647202.00

IOI 000441203129
Name of Applicant
Key: WEFKIS Sr. No: 941401
SBI BGL AMOUNT BELOW 647203(6/6)

रुपय प्राप्त / VALUE RECEIVED

- 9
- 8
- 7
- 6
- 5
- 4
- 3
- 2
- 1

भारतीय स्टेट बैंक
STATE BANK OF INDIA
आवेदन शाखा / DRAWEE BRANCH: GHAZIABAD
कोड नं./CODE No: 00642

आधिकृत हस्ताक्षरकर्ता
AUTHORISED SIGNATORY

शाखा प्रबन्धक
BRANCH MANAGER

ए 150000-एक अठ्ठार के विगत दो अंशकियों द्वारा हस्ताक्षरित होने पर ही वैध है।
INSTRUMENTS FOR ₹ 1,50,000- ABOVE ARE NOT VALID UNLESS SIGNED BY TWO OFFICERS

कम्प्यूटर द्वारा मुद्रित होने पर ही वैध
VALID ONLY IF COMPUTER PRINTED

केवल 3 मासों के लिए वैध
VALID FOR 3 MONTHS ONLY

⑈ 203129⑈ 000002000⑈ 000441⑈ 15

Ann-N/2

34

सम्पत्ति विभाग की चालान

मो० नं०.....5.4.5.2.5.2.2.2.2.6.....

लेन देन सं०



गाजियाबाद विकास प्राधिकरण
VIJAYA BANK

35, नवयुग मार्केट गाजियाबाद यू.पी.-201001

आवंटी की प्रति

खाता नं. : 711301011003105

दिनांक 10/1/19 I.D. No.

भवन/भूखण्ड संख्या White Bldg 1407

योजना का नाम 33/10/51/5/2003 योजना कोड 007

आवंटी का नाम व पता भारतीय 44

पत्नी महेन्द्र सिंह

विवरण	धनराशी
1. भवन/भूखण्ड की किस्त	342000/-
2. वण्ड ब्याज	
3. लीज किराया ✓	55202/-
4. फ्री होल्ड	
5. सीवर शुल्क	
6. विकास/अनिर्माण शुल्क	
7. हस्तान्तरण शुल्क/ब्याज दर	
8. अन्य शुल्क Parking	250000/-
9.	
योग	647202/-

धनराशी (शब्दों में) Six Lakh forty seven thousand two hundred and two only.

नकद ड्राफ्ट संख्या 203129

दिनांक 3/1/19

निर्गत बैंक SBI JAUNPUR

जमाकर्ता के हस्ताक्षर

रोकडिया

प्रबन्धक

Deposit alone will not accrue any right to allottee / depositor

Handwritten signature

Am-n-1/3

35

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

JAUNPUR
CIVIL LINES
COURT ROAD JAUNPUR
222002
Branch Code :99
Branch Phone :260189
IFSC : SBIN0000099
MICR : 222002002

Name : MAHENDRA SINGH
S/O RAJA RAM YADAV
1/51 ASHIYANA POST DIKUSHA MOH RASHMI
KHAND SHARDA NAGAR LUCKNOW
Lucknow

Account No.:34433169178
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 01/02/2019 Time : 14:42:47

E-mail :

Cleared Balance : 1,71,608.95Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 3000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Account Open Date : 26/11/2014

Account Status : OPEN

Statement From : 03/10/2018 to 01/02/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				950991.45Cr
		SB Multicity Cheque REVERSAL OF CASH WIT REV DT : 03/01/2019T CAS CASH CHEQUE 00099 JAUNPUR SB Multicity Cheque				
03/01/19	03/01/19		341207	26000.00		924991.45Cr
03/01/19	03/01/19	SACHIN SAHU REMT THRU CHQ SB Multicity Cheque	341208	649202.00		275789.45Cr
04/01/19	04/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOUPEP*RBI 0041965451365*JAUNPU TRF FR 3199422044305 NEFT*RBIS0GOUPEP*RBI 0041965451365*JAUNPU			99225.00	375014.45Cr
04/01/19	04/01/19	DR THRU CHQ SB Multicity Cheque	341205	10000.00		365014.45Cr
05/01/19	05/01/19	DEBIT 2*7817 CLASSIC		147.50		364866.95Cr
05/01/19	05/01/19	DIRECT DR 00581 NAGINA		9174.00		355692.95Cr
09/01/19	09/01/19	TRF TO 0034912104898 Mr. MAHENDRA SINGH ATM WDL 04292 ATM SWITCH CEN		20000.00		335692.95Cr
10/01/19	10/01/19	ATM CASH 1405 +SHAK DR THRU CHQ	341209	24696.00		310996.95Cr
11/01/19	11/01/19	SB Multicity Cheque DR THRU CHQ 00648 HAPUR MAIN BR SB Multicity Cheque	341211	275000.00		35996.95Cr
17/01/19	17/01/19	SBI DEP TFR 04430 PAYMENT SYSTEM			5203.00	41199.95Cr
		CARRIED FORWARD :				41,199.95Cr

Statement Summary

Dr. Count 36 Cr. Count 13 16,28,414.30 15,98,180.47

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

20/01/19	20/01/19	NEFT*RBIS0GOUPEP*RBI 0181968422000*JAWAHA TRF FR 3199678044303 NEFT*RBIS0GOUPEP*RBI 0181968422000*JAWAHA		12770.00		28429.95Cr
25/01/19	25/01/19	DIRECT DR TRF TO 0037328082810 Mr. MAHENDRA SINGH CAS CASH CHEQUE 00099 JAUNPUR SB Multicity Cheque	341213	5000.00		23429.95Cr

Arm - L

36

28/01/19	28/01/19	CASH WITHDRAWAL BY C ATM WDL 04292 ATM SWITCH CEN		1000.00		22429.95Cr
29/01/19	29/01/19	ATM CASH 3816 SHAKT DEP TFR 00099 JAUNPUR			210000.00	232429.95Cr
✓ 30/01/19	30/01/19	DEPOSIT BY TRANSFER TRF FR 0038094090039 Mr. MAHENDRA SINGH REMT THRU CHQ	341214	160046.00		72383.95Cr
01/02/19	01/02/19	SB Multicity Cheque DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOUPEP*RBI 0321971143324*JAUNPU TRF FR 3199424044303 NEFT*RBIS0GOUPEP*RBI 0321971143324*JAUNPU			99225.00	171608.95Cr
CLOSING BALANCE :						1,71,608.95Cr

Statement Summary

Dr. Count 40

Cr. Count 15

18,07,230.30

19,07,405.47

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

*** END OF STATEMENT ***

Ann-0

37

सम्पत्ति विभाग की चालान

मो० नं० 94.11.63 9493

लेन देन सं०



गाजियाबाद विकास प्राधिकरण
VIJAYA BANK

35, नवयुग मार्केट गाजियाबाद यू.पी.-201001

आवंटी की प्रति

खाता नं. : 711301011003105

दिनांक 6-2-19 I.D. No. 10073

भवन/भूखण्ड संख्या 1404

योजना का नाम White Bell योजना कोड 807

आवंटी का नाम व पता Aashi Yadav 1/51

Rashmi Khand Sadhana Nagar
Lucknow

विवरण	धनराशि
1. भवन/भूखण्ड की किराया	159,406
2. दण्ड ब्याज	
3. लीज किराया	
4. प्रती होकर जया	
5. सीवर शुल्क	
6. विकास/अवियोग शुल्क	
7. हस्तान्तरण शुल्क/अनुमति	
8. अन्य शुल्क	
9.	
योग	1,59,406

धनराशि (शब्दों में) One lac fifty nine thousand four hundred only

नकद ड्राफ्ट संख्या 203939

दिनांक 20-1-19

दिगत बैंक SBI

Signature

जमाकर्ता के हस्ताक्षर रोकडिया प्रबन्धक

Deposit alone will not accrue any right to allottee / depositor

Signature

Ann- P d R

38

Bank statement

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account.

CIF No. 87928097402

Account No. 34433169178

Customer Name: MOHENDRA SINGH

S/D/W/H/o: RAJA RAM YADAV

Address: S/O RAJA RAM YADAV

1/51 ASHIYANA POST DIKUSHA MOH. BASHMI

KHANG SHARDA NAGAR LUCKNOW

Phone:

Email:

D.O.B. (If Minor):

MOP: SINGLE

Nom. Reg. (भविष्य में उपयोग हेतु प्रावधान)

(Provision for Future used)

JAUNPUR

CIVIL

Phone: 260189

Email: sbi.00099@sbi.co.in

Branch Code: 99

Date of Issue: 20/12/2018

20/12/2018 8319014 99

IFSC: SBIN0000099

MICR: 222002002

CONTINUATION

शाखा प्रबंधक

Branch Manager

Continuation Issued
27/01/2020
[Signature]

[Signature]

39

02.03.19 METI RB1071196643964
 DIRECT DR
 30,596.00
 162790.5817

05.03.19 DIRECT DR
 TRANSFER TO MR. MANJUNATH SINGH
 9174.00
 153616.5817

05.03.19 DIRECT DR
 TRANSFER TO MR. MANJUNATH SINGH
 20000.00
 133616.5817

05.03.19 CASH WITHDRAWAL BY CDR
 PAID TO SACHIN SARIJ
 0000000000
 113616.5817

12.03.19 CASH WITHDRAWAL BY CDR
 PAID TO SACHIN SARIJ
 000341217
 45000.00
 68616.5817

25.03.19 ATM CASH 4974. -V.P. CHETI
 0000000000
 113616.5817

10.03.19 METI RB1071196643964
 AT 000099 JANMUR
 2055.00
 70671.5817

Handwritten signature

CRSBI

40



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
------	-------------	------------	-------	--------	---------

Brought Forward

310996.95Cr

11.01.19	SBI	341211	275000.00		35996.95Cr ✓
17.01.19	NEFT*RBISOGDUPEP*RB10181968422000*JAWAHA			5203.00	41199.95Cr
20.01.19	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		12770.00		28429.95Cr
25.01.19	CASH WITHDRAWAL BY CHEQUE	341213	5000.00		23429.95Cr
28.01.19	ATM CASH 3816 SHAKTI NAGAR SAD		1000.00		22429.95Cr
29.01.19	DEPOSIT BY TRANSFER TRANSFER FROM Mr. MAHENDRA SINGH			210000.00	232429.95Cr
30.01.19	RENT THRU CHQ	341214	160046.00		72383.95Cr
01.02.19	NEFT*RBISOGDUPEP*RB10321971143324*JAUNPU			99225.00	171608.95Cr ✓
02.02.19	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		32000.00		139608.95Cr
02.02.19	DIRECT DR		30600.00		109008.95Cr

05.02.19	TRANSFER TO Mr. MAHENDRA SINGH DIRECT DR		9174.00		99834.95Cr
05.02.19	TRANSFER TO Mr. MAHENDRA SINGH SACHIN	341215	26000.00		73834.95Cr
05.02.19	MCC ISSUE		177.00		73657.95Cr ✓
05.02.19	ATM CASH 6580 SHAKTI NAGAR SAD		20000.00		53657.95Cr
Uncl Bal: 0.00 Clr Bal: 53657.95 Cr; +MOD BAL: 0.00					

06.02.19	SR				
06.02.19	OTHPG 069527 06/02/2019 069527				
06.02.19	OTHPG 064340 06/02/2019 064340				
10.07.19	OTHPG 910946 10/02/2019 910946				
11.02.19	9090296594790				

Handwritten signature

Ann-61

41

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

JAUNPUR
CIVIL LINES
COURT ROAD
Branch Code : 99
Branch Phone : 260189
IFSC:SBIN0000099

MAHENDRA SINGH MICR:222002002
S/O RAJA RAM YADAV **Account No. : 34433169178**
1/51 ASHIYANA POST DIKUSHA MOH RASHMI **Product : SBCHQ-GEN-PUB IND-NONRURAL-INR**
KHAND SHARDA NAGAR LUCKNOW **Currency : INR**
226010

Date : 01/02/2019 **Time :** 10:53:22 **E-mail :**

Cleared Balance : 1,71,608.95Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00 **Monthly Average Balance :** 0

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Account Open Date : 26/11/2014 **Account Status :** OPEN

Statement From 26/11/2014 **to** 01/03/2017 **Page No. :** 9

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			46255.00Cr
05/09/15	05/09/15	00581 NAGINA SB Multicity Cheque VIPIN KUMAR DIRECT DR		9174.00	37081.00Cr
09/09/15	09/09/15	00581 NAGINA TRF TO 0034912104898 CAS PRES CHQ 852544		7280.00	29801.00Cr
11/09/15	11/09/15	04328 CCPC (CTS) NEW SB Multicity Cheque ALB CITY MONTESSO CAS PRES CHQ 852545		3840.00	25961.00Cr
11/09/15	11/09/15	04328 CCPC (CTS) NEW SB Multicity Cheque UBI CITY MONTESSOR DEP TRF		85811.00	111772.00Cr
16/09/15	16/09/15	99922 INTERNET BANKI INB 0000-121534592-S TRF FR 0032438842228 CAS CASH CHEQUE 852546		5000.00	106772.00Cr
21/09/15	21/09/15	00581 NAGINA SB Multicity Cheque PAID TO VIPIN KR REMT THRU CHQ 852547		85005.00	21767.00Cr
24/09/15	24/09/15	00581 NAGINA SB Multicity Cheque CAS CASH CHEQUE 852548		5000.00	16767.00Cr
01/10/15	01/10/15	00581 NAGINA SB Multicity Cheque VIPIN KR CAS CASH CHEQUE 852549		15000.00	1767.00Cr

Amogh

42

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

JAUNPUR
CIVIL LINES
COURT ROAD
Branch Code : 99
Branch Phone : 260189
IFSC:SBIN0000099

MAHENDRA SINGH MICR:222002002
S/O RAJA RAM YADAV **Account No. : 34433169178**
1/51 ASHIYANA POST DIKUSHA MOH RASHMI **Product : SBCHQ-GEN-PUB IND-NONRURAL-INR**
KHAND SHARDA NAGAR LUCKNOW **Currency : INR**
226010

Date : 01/02/2019 **Time :** 10:54:57 **E-mail :**

Cleared Balance : 1,71,608.95Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00 **Monthly Average Balance :** 0

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 3.50 % p.a. **Nominee Name :**

Account Open Date : 26/11/2014 **Account Status :** OPEN

Statement From 26/11/2014 **to** 01/03/2017 **Page No. : 13**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :		8528.00Cr	
11/12/15	11/12/15	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque SUNIL PAL	852567	12000.00	8528.00Cr
17/12/15	17/12/15	DEP TFR 99922 INTERNET BANKI INB 0000-121537474-S TRF FR 0032438842228		97661.00	106189.00Cr
19/12/15	19/12/15	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque CASH WITHDRAWAL BY C	852568	6000.00	100189.00Cr
22/12/15	22/12/15	DR THRU CHQ 00621 BIJNOR SB Multicity Cheque SBI	852569	10000.00	90189.00Cr
25/12/15	25/12/15	INTEREST CREDIT		772.00	90961.00Cr
28/12/15	28/12/15	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque YASHVIR SINGH	852570	20000.00	70961.00Cr
02/01/16	02/01/16	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque SUNIL PAL	852573	5000.00	65961.00Cr
04/01/16	04/01/16	DEP TFR 99922 INTERNET BANKI INB 0000-121537878-S TRF FR 0032438842228		101895.00	167856.00Cr
05/01/16	05/01/16	DIRECT DR 00581 NAGINA TRF TO 0034912104898		9174.00	158682.00Cr
06/01/16	06/01/16	REMT THRU CHQ 00621 BIJNOR SB Multicity Cheque NEFT SBIN71600681823	852575	30005.76	128676.24Cr

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

(43)

JAUNPUR

CIVIL LINES

COURT ROAD

Branch Code : 99

Branch Phone : 260189

IFSC:SBIN0000099

MAHENDRA SINGH

MICR:222002002

S/O RAJA RAM YADAV **Account No. : 34433169178**1/51 ASHIYANA POST DIKUSHA MOH RASHMI **Product : SBCHQ-GEN-PUB IND-NONRURAL-INR**KHAND SHARDA NAGAR LUCKNOW **Currency : INR**
226010**Date : 01/02/2019****Time : 10:54:57****E-mail :****Cleared Balance :**

1,71,608.95Cr

Uncleared Amount :

0.00

+MOD Bal:0.00 **Monthly Average Balance : 0****Limit :**

0.00

Drawing Power :

0.00

Int. Rate :

3.50 % p.a.

Nominee Name :**Account Open Date : 26/11/2014****Account Status : OPEN**

Statement From

26/11/2014

to

01/03/2017

Page No. : 14

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			128676.24Cr
		2 MAHENDRA SINGH			
07/01/16	07/01/16	REMT THRU CHQ 852576 00621 BIJNOR SB Multicity Cheque NEFT SBIN91600735355 6 PARMESH KUMAR TYAG		100005.76	28670.48Cr
12/01/16	12/01/16	CAS PRES CHQ 852571 04328 CCPC (CTS) NEW SB Multicity Cheque ALB CITY MONTESSOR		10920.00	17750.48Cr
13/01/16	13/01/16	CAS PRES CHQ 852572 04328 CCPC (CTS) NEW SB Multicity Cheque UBI CITY MONTESSOR		3840.00	13910.48Cr
16/01/16	16/01/16	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque SUNIL PAL	852577	10000.00	3910.48Cr
03/02/16	03/02/16	DEP TFR 99922 INTERNET BANKI INB 0000-121639228-S TRF FR 0032438842228		101895.00	105805.48Cr
04/02/16	04/02/16	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque MANDEEP	852580	5000.00	100805.48Cr
05/02/16	05/02/16	DIRECT DR 00581 NAGINA TRF TO 0034912104898		9174.00	91631.48Cr
09/02/16	09/02/16	REMT THRU CHQ 852581 00621 BIJNOR SB Multicity Cheque NEFT SBIN31604064275 2 MAHENDRA SINGH		37005.76	54625.72Cr

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

44

JAUNPUR
 CIVIL LINES
 COURT ROAD
 Branch Code : 99
 Branch Phone : 260189
 IFSC:SBIN0000099

MAHENDRA SINGH MICR:222002002
 S/O RAJA RAM YADAV **Account No. : 34433169178**
 1/51 ASHIYANA POST DIKUSHA MOH RASHMI **Product : SBCHQ-GEN-PUB IND-NONRURAL-INR**
 KHAND SHARDA NAGAR LUCKNOW **Currency : INR**
 226010

Date : 01/02/2019 **Time :** 10:54:57 **E-mail :**
Cleared Balance : 1,71,608.95Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00 **Monthly Average Balance :** 0
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 3.50 % p.a. **Nominee Name :**

Account Open Date : 26/11/2014 **Account Status :** OPEN

Statement From 26/11/2014 to 01/03/2017 **Page No. : 18**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :		15153.14Cr	
23/05/16	23/05/16	MANDEEP CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque	616848	5000.00	15153.14Cr
28/05/16	28/05/16	MANDEEP DEP TFR 99922 INTERNET BANKI INB 0000-121643772-S TRF FR 0032438842228		35047.00	50200.14Cr
01/06/16	01/06/16	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque	616849	25000.00	25200.14Cr
04/06/16	04/06/16	MANDEEP DEP TFR 99922 INTERNET BANKI INB 0000-121644413-S TRF FR 0032438842228		99236.00	124436.14Cr
05/06/16	05/06/16	DIRECT DR 00581 NAGINA TRF TO 0034912104898		9174.00	115262.14Cr
06/06/16	06/06/16	DR THRU CHQ 00621 BIJNOR SB Multicity Cheque	616851	25000.00	90262.14Cr
07/06/16	07/06/16	BOI DR THRU CHQ 00621 BIJNOR SB Multicity Cheque	616850	55000.00	35262.14Cr
17/06/16	17/06/16	CAS CASH CHEQUE 00621 BIJNOR SB Multicity Cheque	616852	10000.00	25262.14Cr
25/06/16	25/06/16	SUNIL INTEREST CREDIT		674.00	25936.14Cr
27/06/16	27/06/16	CAS CHQ XFER WD 06144 JAWAHAR BHAWAN SB Multicity Cheque	616853	16322.00	9614.14Cr

Ann - Q/2

45

सम्पत्ति विभाग की चालान
मॉ० नं० 09411639492

लेन देन सं० 0167550



गाजियाबाद विकास प्राधिकरण
VIJAYA BANK

35, नवयुग मार्केट गाजियाबाद यू.पी.-201001

आवंटी की प्रति

खाता नं: 711301011003105

दिनांक 01/10/15 I.D. No. 10073

भवन/भूखण्ड संख्या

योजना का नाम Madhu Ben योजना कोड 807

आवंटी का नाम व पता Anji Yadav

1/c1 Rashmi Hand Sharda
Nagar Lucknow

विवरण	धनराशि
1. भवन/भूखण्ड की किस्त	234840/-
2. दण्ड ब्याज	
3. लीज किस्त	
4. फ्री होल्ड	
5. सीवर शुल्क	
6. विकास/अनिर्माण शुल्क	
7. हस्तान्तरण शुल्क	
8. अन्य शुल्क	
9.	
योग	234840/-

धनराशि (शब्दों में) दो लाख बीस हजार

आठ सौ चालीस रुपये केवल
नकद ड्राफ्ट संख्या 251483366

दिनांक 01/10/15

निर्गत बैंक Vijaya Bank

उपस्थित
जमाकर्ता के हस्ताक्षर

रोकडिया

प्रबन्धक

Debit alone will not accrue any right to
allottee/depositor

Mingha

✓