

From,

Mahendra Singh IV
Addl. District Judge
Jaunpur.

I.D No-6113
File No-3107

To,

The Registrar General,
High Court of Judicature at
Allahabad.

Through:- The District Judge Jaunpur.

Subject:- Information regarding purchase of House (Flat No.-1404
White Bell).

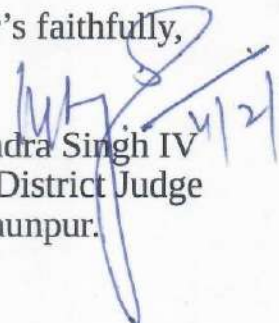
Sir,

I have the honour to inform to the Hon'ble Court that I have purchased the Flat No.-1404 White Bell Madhuban Bapudham Yojna from the Ghaziabad Development Authority Ghaziabad. Reputed builder/ Govt. Company of Ghaziabad. In connection to the above, I am sending herewith the information regarding the same with details for perusal of the Hon'ble court and N/A in the matter aforesaid.

With deep regards,

Dated:-04.01.2020

Your's faithfully,


Mahendra Singh IV
Addl. District Judge
Jaunpur.

**PROFORMA REGARDING PURCHASE OF MOVEABLE/IMMOVEABLE
PROPERTY BY THE JUDICIAL OFFICERS, AS PER CIRCULAR.**

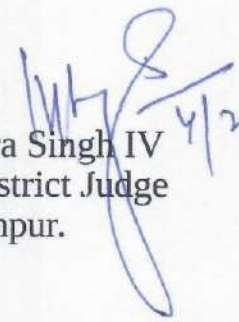
- | | | |
|--|---|--|
| 1-Date of Joining of Service | - | 24.12.2003 |
| 2-Present gross salary and taken home salary. | - | Gross Salary Rs.-182911/-
Taken Home Salary Rs.-132511/-
Annexure -I (Pay slip) |
| 3-Details of purchases (moveable Property exceeding to value Rs.10,000/- and immoveable Property) made by him earlier with complete details, date of purchased amount spent etc. | - | Flat No. 1404 White bell Madhuban Bapudham Yojna Ghaziabad
Purchase date:-18.03.2019
Total amount spent Rs. 49,64,537/-
Cost of the Home Rs. 42,95,520/-
Other expenses Rs. 6,69,014/-
Including Registration,
Service Charges & Other Annexure(2-5) |
| 4-If any advance or loan taken from the high court, its amount and in what manner the loan will be repaid namely the number of instalments, its amount and till what cose the deduction will be made etc. | - | No |
| 5-If any loan taken from Bank etc. Details of amount, made of repayment, period of deduction number and amount of instalment etc. | - | Yes, loan of Rs. 17 Lakhs from S.B.I Jaunpur Rate of Interest-8.7%
Total period-20 Years(EMI-15000/-monthly)
Payment started-Oct 2019
Annexure-(6) |
| 6-Regarding purchase of a second hand car, name of the vehicle, its model, cost price etc. Date of the first purchase (month and year) of vehicle from car dealer to the first purchase and a copy of the insurance policy showing the amount for which the vehicle was insure prior to its purchase by the officer. | - | N/A |
| 7-Details of the property, area of plot locality, city, District if building or flat then its size. | - | White Bell 1404 Multistory Flat Madhuban Bapudham Yojna Ghaziabad. Built up area -131 SQM |
| 8-Name and full address of the dealer/seller. | - | Ghaziabad development Authority Ghaziabad. |
| 9-Whether the dealer is regular and reputed one. | - | Yes, seller is reputed and regular and Govt dept. |
| 10-Whether the Judicial officer is related to the seller in any way and whether any case against the seller is pending in the way and whether any case against the seller pending in or decided by the Judicial officer. | - | No |
| 11-Detail of source of the amount with-papers in support thereof | - | Details regarding payment Annexure-6&7 |

Dated:-04.01.2020


 Mahendra Singh IV
 A.D.J

List of Annexures

- 1- Annexure-1 - Pay Slip to show gross salary and taken home salary.
- 2- Annexure-2 - Possession Letter.
- 3- Annexure-3 - Allotment Letter/ Information
- 4- Annexure-4 - Allotment Letter
- 5- Annexure-5 - Registration Deed.
- 6- Annexure-6 - Loan Amount Sanction And E.M.I etc (Bank Paper)
- 7- Annexure-7 - Photo copy of the Bank Statement.


Mahendra Singh IV
Addl. District Judge
Jaunpur.

4/7/2020

Ann-I

Sheet 1

OFFICE OF THE DISTRICT JUDGE JAUNPUR

CERTIFICATE

Certified that Sri. MAHENDAR SINGH IV Posted as ADD. DISTRICT JUDGE in this Judgeship. His monthly drawl & deductions for the month of DEC-19 are as following:

MONTH	PAY	S.A	D.A.	I.R	CCA	M.A	S.A	ROA	GROSS	GPF	TAX	GIS DED.	TOTAL DEDUCTION	NET PAY
DEC-19	60310	1000	98908	18093	200	1000	3100	300	182911	20000	30000	400	50400	132511

Drawing & Disbursing Officer
Res- District Judge Jaunpur

MH S
27/11/2020

गाजियाबाद विकास प्राधिकरण स्थल कब्जा-पत्र (भवन)

योजना का नाम सुधकान बापू घाट

संदर्भ : आवंटन पत्र की संख्या 343 I भवन अनुभाग/2019 दिनांक 18/3/19

प्रमाणित किया जाता है कि मैंने White Bell भवन संख्या 1404 का स्थल कब्जा

निम्नलिखित सामग्री सहित विकास प्राधिकरण, गाजियाबाद से प्राप्त कर लिया है :

- | | |
|--|-------------------------|
| 1. स्लाईडिंग बोल्ट | दो (दरवाजे में लगे हुए) |
| 2. हैंडिल 4" | दो (दरवाजे में लगे हुए) |
| 3. 1/2" जी0 आई0 पाईप एलाबो सहित | एक |
| 4. वी0 पी0 सी0 बिब कोक | एक |
| 5. डब्लू0 सी0 पेन (मोजाईक) 53 से0 मी0 फुटरैस्ट व अन्य सामग्री सहित | एक (लगा हुआ) |
| 6. सी0आई0 जाली नाली टेप हेतु | एक |
| 7. आर0 सी0 सी0 मेनहोल कवर | एक |

As per site

कब्जा दिया

कब्जा लिया

हस्ताक्षर

[Signature]
18/3/19

[Signature]
(हस्ताक्षर आवंटी)

नाम..... (S. K. Saini)

नाम..... श्रीमती आर प्र पादव

अवर अभियन्ता, अभियन्त्र खण्ड - 3

पता..... W/O श्री महेन्द्र सिंह

गा0 वि0 प्रा0

151 अरि मखण्ड, शारदा नगर

नोट- एक प्रति आवंटी को देदी गई है।

18/3/19

पत्र सं0

/अभि0 खण्ड

/दिनांक

प्रतिलिपि :

1. सम्पत्ति अधिकारी को आवंटी की पत्रावली पर रखवाने हेतु ।
2. सम्बन्धित अवर अभियन्ता को रिकार्ड हेतु ।

अवर अभियन्ता

सहायक अभियन्ता

Ann 2

गाजियाबाद विकास प्राधिकरण, गाजियाबाद

तुरन्त

कार्यालय कब्जा भीमो
(भवन दुकान)

अन्तिम सूचना

पत्र संख्या.....अनुभाग/20.....

दिनांक.....

श्री/श्रीमती.....

गाजियाबाद
कब्जा नं० 1151 शक्ति कांस गाजियाबाद (खण्ड 3)



उपरोक्त विषयक आपको सूचित करना है कि आवसीय भवन/दुकान नं०.....
का कब्जा देने/लेने हेतु दिनांक..... नियत की गयी है।
आप कृपया अवर अभियन्ता..... विकास प्राधिकरण, गाजियाबाद
से सम्पर्क स्थापित कर उक्त भवन/दुकान का कब्जा देने/लेने का समय दिनांक.....
तक तय कर लें।

Ayadav

ओ०एस०डी०/संयुक्त सचिव

पृष्ठांकन.....अनुभाग/20.19.....

दिनांक.....

प्रतिलिपि :-

- 1- अवर अभियन्ता, अभियन्त्र खण्ड..... को सूचनार्थ एवं उचित कार्यवाही हेतु कब्जा देने/लेने के पश्चात स्थल कब्जा पत्र की एक प्रति तुरन्त कार्यालय में भेज दी जाए।
- 2- अधिशासी अभियन्ता उ०प्र० राज्यविद्युत परिषद, गाजियाबाद को आवश्यक कार्यवाही हेतु
- 3- सम्पत्ति से सम्बन्धित अन्य कार्यवाही हेतु

नाम व पता हस्ताक्षर सहित

- गवाह नं० :- (1) पुमेश कुमार चण्डा 5/बाली गिरी
भक्तिरे माली होड्ड
- (2) महेन्द्र सिंह 1151 शक्ति कांस
21/2/2019

ओ०एस०डी०/संयुक्त सचिव

Ann-2

गाजियाबाद विकास प्राधिकरण, गाजियाबाद

तुरन्त

कार्यालय कब्जा मीमा
(भवन दुकान)

अन्तिम सूचना

पत्र संख्या 343/अवर अनुभाग/20/19

दिनांक 18/3/19

श्री/श्रीमती.....

शारदा यादव
श्रीमती महेन्द्र सिंह

पता - 1/51 शक्ति बाजार शारदा नगर (अवध)



उपरोक्त विषयक आपको सूचित करना है कि आवसीय भवन/दुकान नं० White Bell - 1404 का कब्जा देने/लेने हेतु दिनांक 18/3/19 नियत की गयी है।
आप कृपया अवर अभियन्ता अन 3 विकास प्राधिकरण, गाजियाबाद से सम्पर्क स्थापित कर उक्त भवन/दुकान का कब्जा देने/लेने का समय दिनांक 18/3/19 तक तय कर लें।

ayadar

~~ओएसडी/संयुक्त सचिव~~

पृष्ठांकन.....अनुभाग/20.....

दिनांक.....

प्रतिलिपि :-

- 1- अवर अभियन्ता, अभियन्त्र खण्ड अन 3 को सूचनार्थ एवं उचित कार्यवाही हेतु कब्जा देने/लेने के पश्चात स्थल कब्जा पत्र की एक प्रति तुरन्त कार्यालय में भेज दी जाए।
- 2- अधिशासी अभियन्ता उ०प्र० राज्यविधुत परिषद, गाजियाबाद को आवश्यक कार्यवाही हेतु
- 3- सम्पत्ति से सम्बन्धित अन्य कार्यवाही हेतु

नाम व पता हस्ताक्षर सहित

गवाह नं० :- (1) श्रीमती महेन्द्र सिंह
782/2 शक्ति बाजार शारदा नगर

(2) भूट-5042/51 शक्ति बाजार ओएसडी/संयुक्त सचिव
शारदा नगर अवध

Ann-3

GHAZIABAD DEVELOPMENT AUTHORITY

GHAZIABAD (U.P.)-201001

Reservation Letter Cum Payment Schedule.

Speed post

Letter No 406 807/22-Q/Building section/2012

Date..... 8/6/12

To,
Mr./Ms. ARTI YADAV
F/H. MAHENDRA SINGH
ADD:- 1/51, RASMI KHAND, SHARDA NAGAR, LUCKNOW

Sub: Regarding allotment of a Multistory Residential FLAT in MADHUBAN-BAPUDHAM SCHEME CODE-807

Your Ref.: Application No. 202

Dear Applicant,

With reference to above cited subject, I have been directed to inform you that a flat has been reserved to you in this scheme and your particular are given below:-


- | | | | |
|------------------------|---|---------------|-------|
| 1. Allottee Code | : 807/22Q/03 | | |
| 2. Scheme Name | : MADHUBAN BAPUDHAM FLAT SCHEME | Scheme code | : 807 |
| 3. Property Category | : 2 BHK-TYPE 'B' | Property Code | : 22Q |
| 4. Estimated Cost | : Rs.3420000/- | Pay Plan Code | : 03 |
| 5. Registration Amount | : Rs. 171000/- | | |
| 6. Place of Deposit | : VIJAYA BANK, NAVYUG MARKET, OBC, LOHIA NAGAR, PNB, AMBEDKAR ROAD GZB. | | |

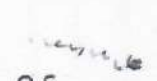
S. NO.	INSTALMENT DESCRIPTION	DUE DATE OF PAYMENT	AMOUNT (IN RS.)		TOTAL INST. AMOUNT (IN.RS.) A+B
			A	INTEREST (12% per annum) (IN RS.) B	
1	Reservation Amount	16-07-2012	513000/-	--	513000/-
2	Installment 1	16-10-2012	228000/-	82080/-	310080/-
3	Installment 2	16-01-2013	228000/-	75240/-	303240/-
4	Installment 3	16-04-2013	228000/-	68400/-	296400/-
5	Installment 4	16-07-2013	228000/-	61560/-	289560/-
6	Installment 5	16-10-2013	228000/-	54720/-	282720/-
7	Installment 6	16-01-2014	228000/-	47880/-	275880/-
8	Installment 7	16-04-2014	228000/-	41040/-	269040/-
9	Installment 8	16-07-2014	228000/-	34200/-	262200/-
10	Installment 9	16-10-2014	228000/-	27360/-	255360/-
11	Installment 10	16-01-2015	228000/-	20520/-	248520/-
12	Installment 11	16-04-2015	228000/-	13680/-	241680/-
13	Installment 12	16-07-2015	228000/-	6840/-	234840/-

You are requested to pay as per details given above:-

- If the amounts payable to Ghaziabad Development Authority are not paid within the prescribed time limit, penal interest at the rate of 15% per annum shall be payable along with the payable amounts. If the payment is not made within three months from due date along with penal interest, if any, the allotment shall be treated cancelled without notice.
- Grace period of one month shall be given for payment of Reservation amount/installment after the due date. However if any part of installment stands unpaid on the due date, no grace period will be admissible on the current installment in case payment made after the grace period, penal interest shall be payable from the original due date of payment.
- Lease Rent 10% of Land cost of house will be payable at the time of possession/Registry for the delivery of possession/execution deed. The allottee will be informed separately after the completion of development work at site. The terms and conditions stipulated in the brochure of above scheme hold good and the location is subjected to those conditions. In all future correspondence allottee's code, Application number & pay plan code should invariably be quoted.
- Possession of the flat will be given after the completion of the construction of the houses, possession of the house will be delivered after up to date payment and execution of Lease deed.
- The property number will be informed later on after the completion of the construction. It is made clear that the execution of bonafide process and it is expected that the construction will be completed within 30 months after the starting of construction as per the Engineer Report.


Clerk


Head Clerk


O.S.

Ann-4



गाजियाबाद विकास प्राधिकरण

विकास पथ, गाजियाबाद

प्रेषक,

संयुक्त सचिव
गाजियाबाद विकास प्राधिकरण
गाजियाबाद

सेवा में,

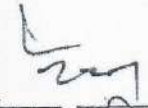
श्री श्रीमती मारतन गाडव
पत्नी श्री. महेन्द्र सिंह
1/51 राधेन ब्लाक, शारदा नगर,
लखनऊ

संख्या 51-7/02/मधुब/202

दिनांक 06/11/202

विषय :- मधुबन-बापूधाम आवासीय योजना सं०-807 के सम्बन्ध में।

मधुबन-बापूधाम आवासीय योजना संख्या-807 के आवेदन पत्र सं०-202 के अन्तर्गत आपको दिनांक 09.11.12 को हुए भवनो के नम्बरिंग ड्रा के अनुसार आपको आरक्षित भवन पर भवन सं० WHITE BELL-1404 आवंटित कर दिया गया है। आवंटन की शेष नियम व शर्तें पूर्ववत् रहेगी।


संयुक्त सचिव
गाजियाबाद विकास प्राधिकरण
गाजियाबाद

White Bell - 1404 प्रचलन आपूर्ति

भारतीय गैर न्यायिक INDIA NON JUDICIAL



भारत
Ann-5

25000

पच्चीस हजार रुपये

Rs
25000

TWENTY FIVE THOUSAND RUPEES
C.No.
S.R. 23693

गजियाबाद

INDIA

TREASURY OFFICE
Ghaziabad

09 JAN 2019

उत्तर प्रदेश UTTAR PRADESH
Chief Treasury Officer

Least
AKIPY 23079 @yadav

स्टांप
275000/-

KUMAR JHA



ATTESTED

PRAMOD KUMAR
Advocate &
33, Navyug Mkt G2B

@yadav

23

भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

₹
25000

पचास हजार रुपये

Rs.
25000

TWENTY FIVE THOUSAND RUPEES



INDIA

TRE

उत्तर प्रदेश UTTAR PRADESH

Chief Executive Officer

Land

Alpata

202
11/11/2022

भारतीय नैऋत्यायिक INDIA NON JUDICIAL

भारत

रु.

25000

पच्चीस हजार रुपये

Rs.

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TWENTY FIVE THOUSAND RUPE

TREA
09 JUN 2019
उत्तर प्रदेश UTTAR PRADESH
Chief Justice

INDIA

and

@yadao

28

भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

रु.
25000

पच्चीस हजार रुपये

Rs.
25000

TWENTY FIVE THOUSAND RUPEES



INDIA

THE TREASURY OFFICE

09 JAN 2019

उत्तर प्रदेश UTTAR PRADESH

Chief Treasury Officer

of

Calp...

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भारतीय गैर न्यायिक INDIA NON JUDICIAL



रु.
25000
पच्चीस हजार रुपये

Rs.
25000
TWENTY FIVE THOUSAND RUPEES

उत्तर प्रदेश UTTAR PRADESH

sale

@yadau

Dr

भारतीय गैर न्यायिक INDIA NON JUDICIAL



रु.
25000
पच्चीस हजार रुपये

Rs.
25000
TWENTY FIVE THOUSAND RUPEES

उत्तर प्रदेश UTTAR PRADESH

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- @yadau

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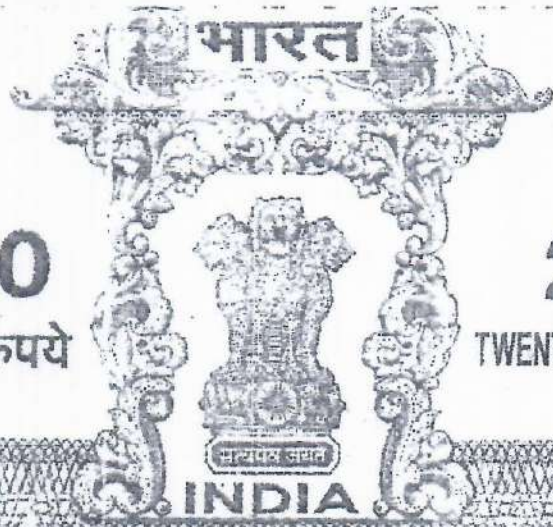
भारतीय गैर न्यायिक INDIA NON JUDICIAL

रु.
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पच्चीस हजार रुपये

Rs.
25000

TWENTY FIVE THOUSAND RUPEES



TREASURY OFFICE

उत्तर प्रदेश UTTAR PRADESH

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भारतीय गैर न्यायिक INDIA NON JUDICIAL

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25000

पच्चीस हजार रुपये



Rs.
25000

TWENTY FIVE THOUSAND RUPE

उत्तर प्रदेश UTTAR PRADESH

structure

ayadau

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INC.

भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

रु.
25000

पच्चीस हजार रुपये

Rs.
25000

TWENTY FIVE THOUSAND RUPEES

TREASURY OFFICE

13 APR 1979

INDIA

उत्तर प्रदेश UTTAR PRADESH

Belonging

Chaudhary

SR

भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

रु.

25000

पच्चीस हजार रुपये

Rs.

25000

TWENTY FIVE THOUSAND RUPEES



उत्तर प्रदेश UTTAR PRADESH

40

- *Caladar*

Dr.

भारतीय गैर न्यायिक INDIA NON JUDICIAL

भारत

Rs.5000

₹ 5000

FIVE THOUSAND RUPEES

पाँच हजार रुपये

INDIA

1 JAN 2010

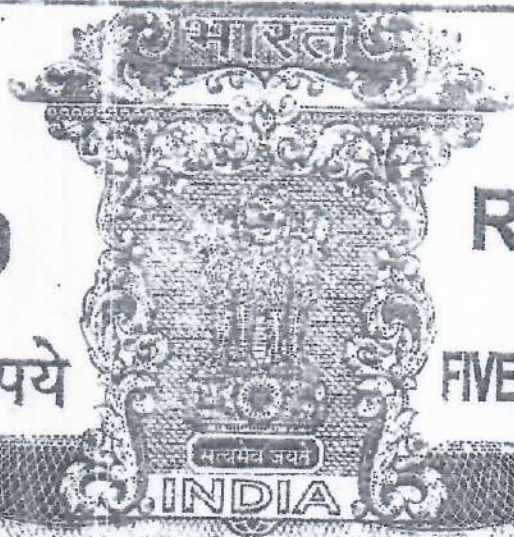
उत्तर प्रदेश UTTAR PRADESH

HL

Qyadao

re

भारतीय गैर न्यायिक INDIA NON JUDICIAL



₹. 5000

Rs. 5000

JAN 2019

पाँच हजार रुपये

FIVE THOUSAND RUPEES

INDIA

उत्तर प्रदेश UTTAR PRADESH

अध्यापक

- Gayatri

2



उत्तर प्रदेश UTTAR PRADESH

Development

Aljadar

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मार्च

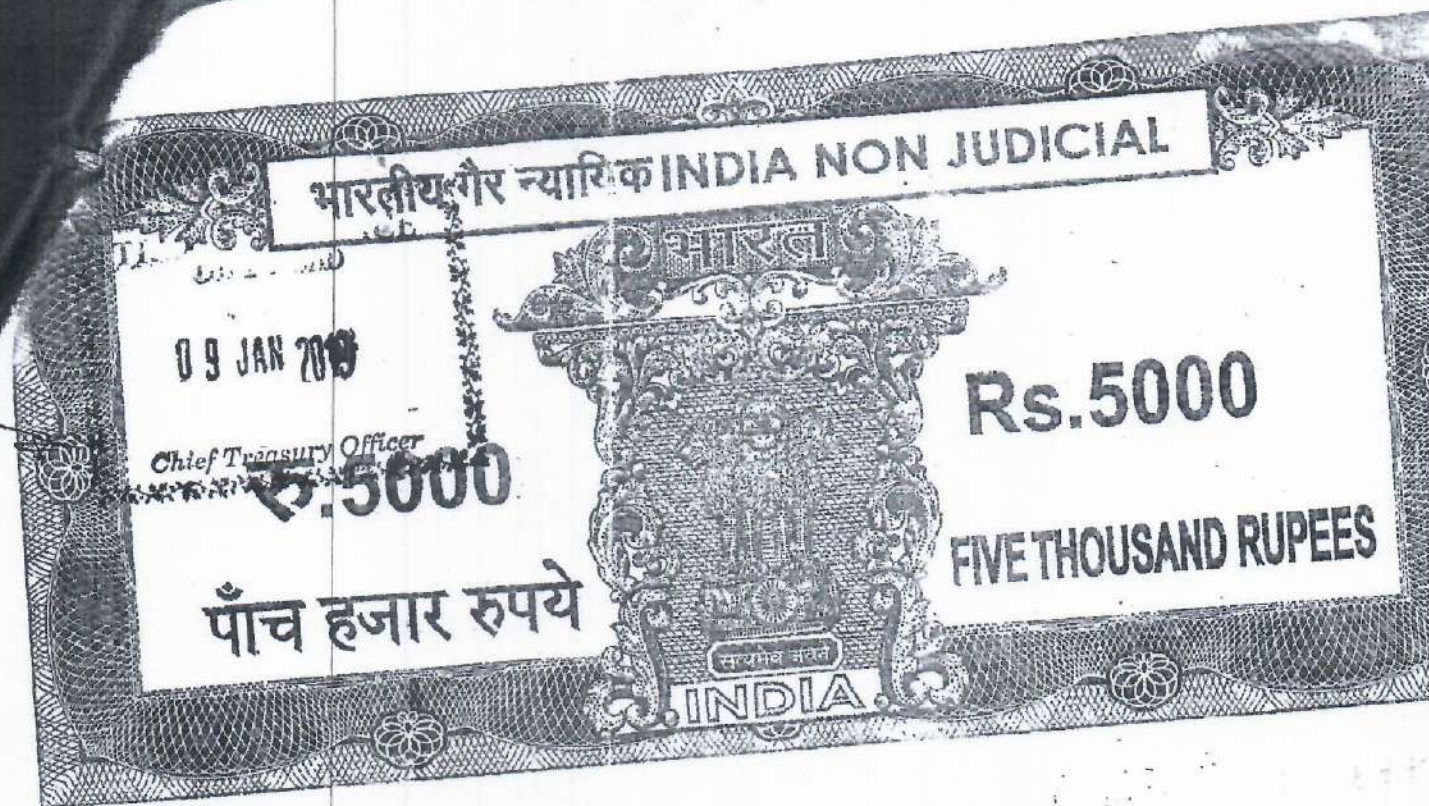


उत्तर प्रदेश UTTAR PRADESH

Authority

Alpaka

SR
साथ



उत्तर प्रदेश UTTAR PRADESH

Residential

Gayadao

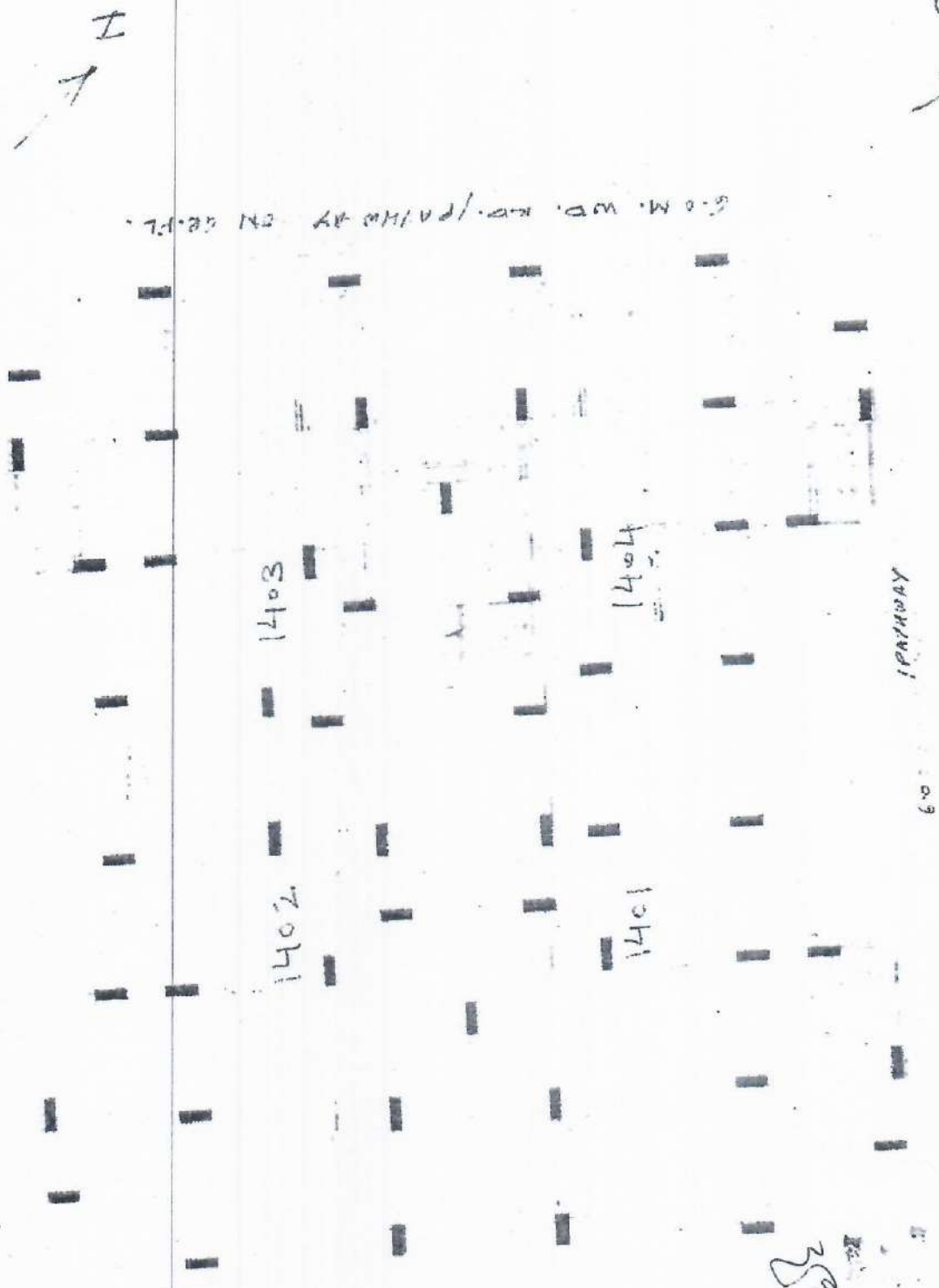
63

14th Floor

FLAT NO. 1401 MADHUBAN BAPU DHAM AWASIYA YOINA, GHAZIABAD

TYPE IS TOWER NAME WHITE BELL

DATE PREPARED 13/76



6.0 M. W.D. NO. / P.A.H.A. BY EN. G.P.L.

13/76
13/76

Sd./ K. Kan
A.E.

Sd./ N. Siddique
A.E.

13-03-2019
COMPLD.

13/76

702

(KINDA)

ayadav

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**Lease of Land and Sale of Super Structure
Belonging to the Ghaziabad Development
Authority Residential/Multi Storey Building.**

2/11/11 218582052128

THIS INDENTURE MADE THIS.....13.....

Day ofशुक्रवादि..... in the year 20.11.....

between the Ghaziabad Development Authority (here in after called the Authority which expression shall unless The context does not so admit include its successors and assignees) of the first part and

Shri/Smt. श्रीमती आरती मादकपानी अद्वैत सिंह

S/o./W/o.

Res. 1/5/1 राजी अड्डा गार्डन अ.प. उ.प्र. नो. 1/5/1

(here in after called the Second Party which expression shall, unless the context does not so admit, includes his/her heirs, executors, administrators and permitted assignees) of the other part providing as hereunder.

WHEREAS THE Authority is also owner and in possession of the PLOT OF LAND here in after described in schedule A to these presents.

AND WHEREAS the Authority is also owner of a pucca Multi Storey building constructed on the aforesaid land which building is

.....16..... storeyed and consists of

.....64..... tenements its/flats.

(A) AND WHEREAS the Authority has agreed to demise the said plot of land proportionately and to sell the flat No. 1404 White Bee on 1/11/11

W

ayadav

Floor of the aforesaid Plot described in schedule C to these present and forming part of building described in schedule B to these present to the second party subject to the rights and restrictions, exception, reservations, conditions and the several covenants and stipulations here in after expressed.

AND WHEREAS the area in which the said plot is situated is intended to be used for residential purpose only and the said restriction and covenants are intended to preserve the residential character of the said area for the benefit of other lands therein now held by the Authority or transferred by it subject to similar restrictions and covenants.

AND WHEREAS the second party has bound himself/herself to abide by the Rules now made or which may be made from time to time by the First Party or State Government in respect of housing Scheme and which shall be deemed to form part of this deed.

AND WHEREAS the Second Party has also bound himself/herself to be governed by the provisions of the Uttar Pradesh Ownership of Flats Act. (U.P. Act No. 50 of 1975) or/and amendments there of which may be made from time to time by the State Government or by any other enactment framed by the Govt. from time to time.

AND WHEREAS under the lease-cum sale scheme the Second party is willing to purchase the said building on the said plot by the Authority.

AND WHEREAS the Second Party has further agreed that in order to secure due and regular payment of the aforesaid rent the building on the said plot of land/flat if and when the Second Party becomes the owner thereof shall remain hypothecated to the Authority.

AND WHEREAS the Second Party has inspected the building and it has specifically been agreed between the parties hereto that the Second Party shall not question the workmanship or Material of the said building or the amount of rent payable by him/her.

NOW THIS DEED WITNESSES and parties here to here by mutually agree as follow.

A- That in consideration of the premium amounting to Rs. 5,52,020/- (Rupees. पाँच लाख पचास हजार दो सौ only) having
एके नमो गान

रश्मि

Chaudhary

been paid by the Second Party to the Authority (receipt where of the Authority hereby acknowledges) and in consideration of the rent herein after reserved or the covenants of the part of the building of the second party here in after contained and to be performed the Authority hereby demises to the Second Party ALL THAT proportionate area of plot of land with all its advantages and disabilities latent otherwise bearing No. White Bell - 140 Situated in पद्मवती एस्टेट scheme of Ghaziabad Development Authority containing by measurements Super Area - 131.38 Sq. meters which said proportionate plot of land is more particularly described in the Schedule A here to and with the boundaries thereof the HOLD the said premises to the Second Party for the term of 90 years from the 13.11.97 the day of 20/9 except and always reserving to the Authority.

(a) A right to lay watermains drains, sewers or electric wires in or over the demised premises if deemed necessary by the Authority in development the area.

(b) Full right in and title to all mines and minerals in and under the demised premises in part thereof.

The Second Party has also paid to the Authority a sum of Rs. 55202 = U.P. (in words पचास हजार दो सौ दो हजार दो सौ U.P. only) on account of one time lease rent for the whole term of lease for 90 years, receipt where of is hereby acknowledged by the First Party.

AND ALSO will pay and discharge all rates, charges and assessment of every description which are now or may at any time here after be assessed charged or imposed upon the said premises or the building erected or to be erected there on the land or the tenant in respect there of AND ALSO that the Second Party shall not without the previous consent in writing of Vice Chairman of the Authority erect or suffer to be erected of any part of the said demised land or flat any other building other than what is now in existence of the said land or flat and will not without such consent as aforesaid make any addition or alteration in the plan or elevation of the said building or make any sub-division of the said demised (building) premises so as to convert the same into two or more tenement. AND ALSO will at all time repair support and keep in good and substantial condition the flat both external





and internal and also the boundary and otherwalls, sewers, drains, rails, gates fences and fixtures of or connected with the same AND will permit the Authority and its agents during the said term from time to time and at all reasonable time or the day to enter into and upon and view the condition of the building and to give notice in writing to the Second Party of any defect or want of repairs there found or leave the same upon the premises which defects or want of repair he/she the Second Party will within three calendar months after such notice repair and amend accordingly. The floor of the flats of the First floor, Second and third floor and subsequent floors shall be maintained by the lessee while the roof of the lower flat shall be maintained of the said Flat. The Second Party shall not create any nuisance for the residents of any tenements in the building. The flats on the ground floor shall not be damaged by the owner in any manner so as to jeopardize or damage the upper story flat.

AND ALSO that the second party shall not do or omit to do any act in respect of the land and the flat covered by these presents where such act or omission is likely to affect prejudicially the value of the said land or the flat PROVIDED, that the opinion of the Vice-Chirman of the First Party whether any act or omission of the Second Party has or is likely to affect the property prejudicially or cause depreciation of its value shall be conclusive and binding on the Second Party AND ALSO that if the Second Party makes any improvement to the Flat or the land or any addition to the said flat building along with such improvement shall be hypothecated in favour of the Authority AND ALSO the Second party shall not at any time carry on or permit to be carried on or upon the demised land or in the flat any trade, manufacturing process or businesses what so ever or use the same for any purpose other than a private dwelling house without the consent in writing of the authority having been obtained AND ALSO that the Second Party/Second Parties shall not transfer his/her their lessee rights in the land or his/her rights in the land or his/her rights in the flat for the full term of 90 years or any part thereof without the previous consent in writing of the Authority and until has paid off all the arrears of any dues here by reserve for the said plot of land with interest due thereon. If the Second Party or his/her assignee, transferee make an assignment or transfers then such assignee or transferee shall in addition to the Second Party be also liable for all Payments to be made and outstanding against the Second

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 10/10/1974
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 10/10/1974

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Party at the time or such assignment or transfer and all covenants to be performed in pursuance of these presents AND ALSO that the Second Party his/her assignee or transferee will not transfer the plot and or flat thereon in part or piecemeal or parcel out of the land and nor transfer the same to different person by making plots or otherwise.

Provided that the first party shall not be bound to grant permission for sale, transfer mortgage or to alienate or charge with in any manner and shall be exclusive desertion of the first party subject to such rules and conditions as may be enforced and imposed from time to time or as may be deemed proper and necessary in opinion of the first party in the circumstances of such proposal advanced by the second party.

The second Party shall peaceably surrender and yield the said demised land/building at the expiration or sooner determination of the term of this lease to the authority who may either take the flat upon a valuation or allow the second party to remove it and shall so often as the said land be or any part thereof shall be assigned or by operation of law or otherwise howsoever comes assigned, inherited or transferred during the pendency of the term here by granted shall give with in one month from the date of such assignment inheritance or transfer to the Authority setting forth there in the names and description of parties to every such assignment or transfer the parties and effects thereof together with every such assignment and every probate of a will or letter of administration, decree, order, certificate or other documents effecting or evidencing such assignment, inheritance or transfer as aforesaid accompanying the said notice shall remain for 7 days at the office of the Authority and it is hereby stipulated that failure to carry out this condition will entail a penalty of Rs. 50/- to be paid by the Second Party to the Authority.

Provided always and it is expressly stipulated that if and when ever the said rent proportionate to the land or any part thereof shall be in arrears and unpaid for the space of six calendar months whether the same shall have been lawfully demanded or not if there shall be breach or non observance of any covenants by the second party herein contained then and in any such case the authority notwithstanding the waiver of any previous cause or right of reentry may forfeit the lease of the land and reenter into and upon the said premises including the flat located thereon or any part thereof in the name of the whole and expel the second party and all occupiers of the same there from and this


Signature of the First Party


Signature of the Second Party

demise shall absolutely determine and the second party shall forfeit all rights to remove any constructions or recover any compensation for the flat standing of the said premises PROVIDED FURTHER that the Second Party during the said term shall pay all rates, taxes and other charges, if any now payable or hereafter to become payable in respect to the demised premises.

B. That in consideration of Rs. 32,09,980/- (Rupees... only) paid by the Second Party to the Authority receipt whereof is hereby transfers to the Second Party absolutely by way of sale all that flat/tenement standing of the aforesaid land which flat has been constructed by the Authority. The Authority has put the Second Party in possession of said flat and Second Party here by acknowledges delivery of possession to him/her of the said flat/building.

It has been specifically agreed between the parties that the Second Party shall not question the amount of sale consideration on the ground of any defective workmanship or defective material in the building or flat.

The Second Party has now become the absolute owner of the flat but in the land appurtenant to the said building and land if he has only the lessee's rights as mentioned in the preceding portions of these presents. The Authority hereby gurantees good title to the Second Party in respect of the said flat and assures to the Second Party quiet and peaceful enjoyment of the same subject to the items and conditions mentioned in these presents.

(B) That in order to secure the repayment of the rent for the demised land the Second Party has agreed that all his lessee rights in the land bereby demised and his proprietary rights in flat hereby purchased shall remain hypothecated and mortgaged for the payment of yearly rent or others dues if any, and they are hereby hypothecated and mortgaged by the Second Party in favour of the Authority and Second Party agrees with the first party that the said Second Party's rights and his proprietary rights shall remain hypothecated and mortgaged with the Authority till final payment of all dues if any payable by the Second Party to the Authority and the amounts due as aforesaid shall constiute the first charge theron.

[Handwritten Signature]

[Handwritten Signature]

- 7
1. The owner shall adopt the membership of the Society, constituted by the residents of the colony under the scheme and abide by the rules and regulations thereof.
 2. The owner shall have the rights of use of the common portions and common services alongwith other co-owners of the building subject to constitution of the agency of which he is a constituent member.
 3. The owner shall acquire the lease hold rights of the land jointly with the co-owners and the Agency of which he is a constituent member in pursuance of the lease deed executed between the Authority, owners and the Agency.

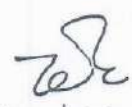
Each of the constituted society shall maintain and keep his flat (outside or inside) and joint walls, roofs, ceiling in good repair and in proper, sanitary conditions.

The lessee shall and maintain good repair of all drains, water pipes, electric lines and connections and sanitary and sewage and permit allow the same to be maintained and used for the purpose thereof respectively.

It is also agreed that in case of breach of any of the conditions mentioned at any place in these presents the Authority shall have the option to recover all the dues which may then be outstanding in respect of the land by sale of the mortgaged property.

It is further agreed between the parties to these presents that the Second Party shall be bound to execute any supplimentary deed at the direction of the first party in event if it is subsequently felt, expedient and desirable to subserve the purpose of there presents or to describe the specify more clearly the rights and obligation of the parties to these present. Failure to comply such direction by the Second Party with in one month from such notice with in such time as may be specified in the notice itself shall amount to breach of these presents and shall follow the consequences as contained in last proviso party A of these presents.

Provided always that the Second Party shall always remain personally liable for all the payments to be made byhim under these presents.



(A) In the event of any dispute between the residents, owners or different tenants of the buildings, the aforesaid tenants is a part whereof or in the event of any difference with regard to the meaning interpretation of any clause or writing of these presents or with regard to the rights and obligations interest, the first party, second party and the residents owner of the other tenments of the building, the aforesaid flat is part whereof the same shall be referred to the Vice Chairman of the First Party for arbitration and his decision shall be final and conclusive and binding on the parties to these presents.

(B) Any notice requiring to be served under these presents shall be deemed to have been sufficiently served on the Second Party if it is left on the demised premises or at the flat there on and signed by the Sachiv of the Authority and a notification of any decision of the Development Authority under the hand of the Sachiv of the Development Authority shall be sufficient evidence of such decision.

(C) All cost and expenses incidental to the execution and registration of this deed shall be payable by the Second Party.

In Witness whereof, श्री दीनाशान्ति लाल शर्मा acting on behalf of the Authority and श्री अमली आरती माहेश्वरी have signed this deed hereunder on the dates respectively mentioned against their respective signature in the presence of the witnesses named below.

(A) SCHEDULE

A plot of Land bearing Development Authority Flat No. White Bell in अधुवन बाधुधाम Development Scheme measuring covered area 1.31.78 Sq. mtrs. Situated at सुपर कावेजडा Police Station Ghaziabad and bounded as follows :

North :

South :

East :

West :

सैलान लाल चिखर के कडेला

RS
11/11/24

Arundhan

(B) SCHEDULE

Building No. White Bell - 1404 of White Bell - 1404 Developr
 scheme existing the said plot No. White Bell - 1404 being
 three storeyed high consisting of FI

(C) SCHEDULE

Flat No. White Bell - 1404 Measuring ^{super} covered area 131-78
 Mtrs. and consisting of As per pl
 attached.

The Second Party shall have the exclusive right of us
 of residential

Witness : 211612481819353285 Signed by : [Signature]

1. [Signature]

1. For and on behalf of the
 Ghaziabad Development Authority

S. S. Jaiswal
1/5/2018

2. [Signature]

2. [Signature]

Second Party

पुनर्वसन योजना
खंड - 787/2

प्लॉट नं. 604960355477

अवकाश शुल्क - 37,62,000 = ₹

आवक शुल्क - 55,202 = ₹

पट्टा शुल्क - 2,50,000 = ₹

कुल - 40,67,202 = ₹

आवक शुल्क - 2,78,50,000

कुल - 10,000

अवकाश शुल्क - 2,78,50,000 = ₹

Ann-6

LOS Application ID - 15866479

ARRANGEMENT LETTER**Home Loan - HL FOR INDIVIDUALS**State Bank of India
RBO REGION 5 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 undemoted 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>

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. Thereafter 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 _____ (Guarantor) in favour of the Bank. valued at ₹ _____ and belonging to _____

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	17,00,000.00
	SBI Life Premia	.00
	Total (Loan amount + SBI Life Premia)	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.

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 - 7

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
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/n = 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 : 87928077402
 Account No : 34433169178
 Customer Name: MAHENDRA SINGH

S/D/W/H/o: RAJA RAM YADAV
 Address: S/O RAJA RAM YADAV
 1/51 ASHIYANA POST DIKHSHA
 KHANO SHARDA NAGAR LIT. PASHVI

Phone: .
 Email: .
 D.O.B. (if mine): .
 NCP.: SINGLE
 Nom. Reg. (भविष्य में उपयोग हेतु प्रावधान)
 (Provision for Future used)

Continuation Drawn 27/01/2020
 [Signature]

Phone: 260189
 Email: sbi.0077@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

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.11.18	ATM CASH-8134 SHAKTI NAGAR SAD			Brought Forward	23861.88Cr
03.11.18	NEFT*RBISOGDUPEP*RB13081843103649*JAUNPU		20000.00		3861.88Cr
05.11.18	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		9174.00	115690.00	119551.88Cr
05.11.18	sachin sahu				110377.88Cr
12.11.18	NEFT UTR NO: SBIN818316443373 BANK OF MAHARASHTRA MAHENDRA SINGH	341191 341193	30000.00 30005.90		80377.88Cr
13.11.18	8121198195894.218Z398 IOC Ref No30000984 TRANSFER FROM 599421105210			497.47	50869.45Cr
20.11.18	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		12770.00		38099.45Cr
20.11.18	CASH WITHDRAWAL BY CHEQUE	341194	15000.00		23099.45Cr
29.11.18	OTHPG 385495 IGNOU ADMISSION FEE AC 29/11/2018 385495		3800.00		19299.45Cr
01.12.18	NEFT*RBISOGDUPEP*RB13351853220072*JAUNPU			119225.00	138524.45Cr
01.12.18	clg	341192	10900.00		127624.45Cr
04.12.18	sachin sahu	341201	30000.00		97624.45Cr
05.12.18	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		9174.00		88450.45Cr
07.12.18	ATM CASH 2751 +SHAKTI NAGAR NDR		20000.00		68450.45Cr
10.12.18	clg	341203	16483.00		51967.45Cr
11.12.18	HDFC HDFC Lucknow	341202	1376.00		50591.45Cr
14.12.18	NEFT*RBISOGDUPEP*RB13491857182264*JAUNPU			210.00	50801.45Cr
20.12.18	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		12770.00		38031.45Cr
20.12.18	sachin				
25.12.18	INTEREST CREDIT	341204	25000.00		13031.45Cr
				560.00	13591.45Cr
				Carried Forward	13591.45Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

11.01.19	SBI				
17.01.19	NEFT*RBISOGOUPEP*RB10181968422000*JAWAHA	341211	275000.00	Brought Forward	310996.95Cr
20.01.19	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH			5203.00	35996.95Cr
25.01.19	CASH WITHDRAWAL BY CHEQUE		12770.00		41199.95Cr
28.01.19	ATM CASH 3816 SHAKTI NAGAR	341213	5000.00		28429.95Cr
29.01.19	DEPOSIT BY TRANSFER TRANSFER FROM Mr. MAHENDRA SINGH		1000.00		23429.95Cr
30.01.19	RENT THRU CHQ			210000.00	22429.95Cr
01.02.19	NEFT*RBISOGOUPEP*RB10321971143324*JAUNPU	341214	160046.00		232429.95Cr
02.02.19	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH			99225.00	72383.95Cr
02.02.19	DIRECT DR		32000.00		171608.95Cr
			30600.00		139608.95Cr
					109008.95Cr

	TRANSFER TO Mr. MAHENDRA SINGH				
05.02.19	DIRECT DR				
	TRANSFER TO Mr. MAHENDRA SINGH				
05.02.19	SACHIN		9174.00		99834.95Cr
05.02.19	MCC ISSUE	341215	26000.00		73834.95Cr
05.02.19	ATM CASH 6580 SHAKTI NAGAR		177.00		73657.95Cr
05.02.19	Unci Bal: 0.00 C/r Bal: 53657.95 Cr; MOD BAL: 0.00		20000.00		53657.95Cr

06.02.19	0118PG 802577				
06.02.19	0118PG 064340				
06.02.19	0118PG 910046				
06.02.19	0118PG 910046				
06.02.19	0118PG 910046				

ACCOUNTS

PERIOD

DEBIT

CREDIT

01/01/01
 02/01/01
 03/01/01
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DATE	DESCRIPTION	AMOUNT	BALANCE
01-01-77	INITIAL DEPOSIT	1000.00	1000.00
02-01-77	MONTHLY PAYMENT	(50.00)	950.00
03-01-77	MONTHLY PAYMENT	(50.00)	900.00
04-01-77	MONTHLY PAYMENT	(50.00)	850.00
05-01-77	MONTHLY PAYMENT	(50.00)	800.00
06-01-77	MONTHLY PAYMENT	(50.00)	750.00
07-01-77	MONTHLY PAYMENT	(50.00)	700.00
08-01-77	MONTHLY PAYMENT	(50.00)	650.00
09-01-77	MONTHLY PAYMENT	(50.00)	600.00
10-01-77	MONTHLY PAYMENT	(50.00)	550.00
11-01-77	MONTHLY PAYMENT	(50.00)	500.00
12-01-77	MONTHLY PAYMENT	(50.00)	450.00
01-01-78	MONTHLY PAYMENT	(50.00)	400.00
02-01-78	MONTHLY PAYMENT	(50.00)	350.00
03-01-78	MONTHLY PAYMENT	(50.00)	300.00
04-01-78	MONTHLY PAYMENT	(50.00)	250.00
05-01-78	MONTHLY PAYMENT	(50.00)	200.00
06-01-78	MONTHLY PAYMENT	(50.00)	150.00
07-01-78	MONTHLY PAYMENT	(50.00)	100.00
08-01-78	MONTHLY PAYMENT	(50.00)	50.00
09-01-78	MONTHLY PAYMENT	(50.00)	0.00

DESCRIPTION	DATE	AMOUNT	BALANCE
BANK OF AMERICA	1/15/52	100.00	100.00
CASH ON HAND	1/15/52	200.00	300.00
SALES TAX	1/15/52	50.00	350.00
RENT	1/15/52	150.00	200.00
UTILITIES	1/15/52	75.00	125.00
INSURANCE	1/15/52	100.00	25.00
SALARIES	1/15/52	100.00	125.00
TOTAL	1/15/52	775.00	775.00
BANK OF AMERICA	2/1/52	100.00	875.00
CASH ON HAND	2/1/52	200.00	1075.00
SALES TAX	2/1/52	50.00	1125.00
RENT	2/1/52	150.00	975.00
UTILITIES	2/1/52	75.00	900.00
INSURANCE	2/1/52	100.00	800.00
SALARIES	2/1/52	100.00	700.00
TOTAL	2/1/52	775.00	700.00
BANK OF AMERICA	2/15/52	100.00	600.00
CASH ON HAND	2/15/52	200.00	800.00
SALES TAX	2/15/52	50.00	850.00
RENT	2/15/52	150.00	700.00
UTILITIES	2/15/52	75.00	625.00
INSURANCE	2/15/52	100.00	525.00
SALARIES	2/15/52	100.00	425.00
TOTAL	2/15/52	775.00	425.00

Date	Description	Debit	Credit
11-01-10
11-02-10
11-03-10
11-04-10
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11-26-10
11-27-10
11-28-10
11-29-10
11-30-10

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DATE	DESCRIPTION	AMOUNT	BALANCE	TOTAL
24.10.72	FOR TRIP			
25.10.72	FOR TRIP			
26.10.72	FOR TRIP			
27.10.72	FOR TRIP			
28.10.72	FOR TRIP			
29.10.72	FOR TRIP			
30.10.72	FOR TRIP			
31.10.72	FOR TRIP			
01.11.72	FOR TRIP			
02.11.72	FOR TRIP			
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01.12.72	FOR TRIP			
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27.12.72	FOR TRIP			
28.12.72	FOR TRIP			
29.12.72	FOR TRIP			
30.12.72	FOR TRIP			
31.12.72	FOR TRIP			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.10.19	NEFT RBI2981963073563 RBISOGOUPEP JAUNPUR TREASURY			Brought Forward 126480.00	163168.96Cr 289648.96Cr
25.10.19	DR THRU CHQ				
26.10.19	0000000099 111019 IRCTC-IPAY-MOBIL	966275	4184.00		285464.96Cr
28.10.19	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		31266.00	1005.00	286469.96Cr 255203.96Cr
02.11.19	ATM CASH 93061 Block D, Kamla Nagar De		1500.00		253703.96Cr
06.11.19	ATM CASH 9672 KAMLA NAGAR SAD		20000.00		233703.96Cr
10.11.19	DIRECT DR TRANSFER TO Mrs. ARTI YADAV		15000.00		218703.96Cr
13.11.19	CASH WITHDRAWAL BY CHQ ATM TO A & NAGAR	966277	10000.00		208703.96Cr
20.11.19	AT 00099 JAUNPUR DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		12770.00		195933.96Cr
21.11.19	NEFT RB13261985401572 RBISOGOUPEP JAUNPUR TREASURY			6031.00	201964.96Cr
28.11.19	DIRECT DR TRANSFER TO Mr. MAHENDRA SINGH		31266.00		170698.96Cr
02.12.19	NEFT RB13371997992871 RBISOGOUPEP JAUNPUR TREASURY			132511.00	303209.96Cr
05.12.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	966279	20000.00		283209.96Cr
07.12.19	cig				
08.12.19	ATM CASH 7303 KAMLA NAGAR SAD	966278	14445.00 20000.00		268764.96Cr 248764.96Cr