

प्रेषक,

दिनेश कुमार-प्रथम,
अपर जिला जज,
कक्ष संख्या-01 चित्रकूट।

सेवा में,

सहायक निबंधक (एडमिन ए-1),
माननीय उच्च न्यायालय,
इलाहाबाद।

द्वारा -

माननीय जनपद न्यायाधीश,
चित्रकूट।

विषय -

सामान्य भविष्य निधि खाता संख्या एल0जे0यू0-23061 से कय फ्लैट के पंजीकरण की प्रतिपूर्ति हेतु मु0 3,85,000/- (तीन लाख पच्चासी हजार) रुपये अन्तिम निष्कासन स्वीकृति में आपत्ति निस्तारण कर पुनः संशोधित आवेदन पत्र का प्रेषण।

महोदय,

ससम्मान निवेदन करना है कि उपरोक्त के सम्बन्ध में दिनांक 24.08.2020 को प्रेषित जी0पी0एफ0 अग्रिम आवेदन पत्र में आपके द्वारा ऑनलाइन आपत्ति लगाई गई थी, जिसका निम्न बिन्दुओं पर आपत्ति निस्तारण कर आपके पास पुनः प्रेषित किया जा रहा है।

01- जी0पी0एफ0 अग्रिम आवेदन पत्र निर्धारित पारूप पर तैयार कर संशोधित आवेदन पत्र संलग्न कर प्रेषित किया जा रहा है पूर्व में की गयी आपत्ति क्र0 3,5,6, की औपचारिकताए पूर्व में पूर्ण कर दिया गया है।

02- कय किया गया फ्लैट के पंजीकरण हेतु बिल्डर द्वारा जारी स्टीमेट मु0-3,85,000/-रुपये की छायाप्रति स्व-हस्ताक्षरित संलग्न की जा रही है।

03- फ्लैट पंजीकरण के समर्थन में मु0-3,85,000/-रुपये का स्टीमेट लगाते हुये संशोधित सामान्य भविष्य निधि अन्तिम निष्कासन आवेदन-पत्र संलग्न कर स्वीकृति हेतु प्रेषित किया जा रहा है।

04- वित्तीय वर्ष 2019-2020 में लिये गये अन्तिम निष्कासन मु0-15,00,000/-रुपये का उपभोग प्रमाण-पत्र स्व-हस्ताक्षरित संलग्न किया जा रहा है।

05- जनपद गाजियाबाद में पंचशील प्रोजेक्ट द्वारा आवंटित फ्लैट कय किया गया है, जिसका पंजीकरण कराना है, जिसके लिए सामान्य भविष्य निधि से मु0-3,85,000/-रुपये का अन्तिम निष्कासन विशेष परिस्थितियों में लिया जा रहा है।

यह भी निवेदन करना है कि अब मैं मात्र मु0-3,85,000/-रुपये का सामान्य भविष्य निधि से अन्तिम निष्कासन हेतु संशोधित आवेदन-पत्र प्रेषित कर रहा हूँ।

अतः आपसे निवेदन है कि मेरे सामान्य भविष्य निधि खाता संख्या एल0जे0यू0-23061 से अन्तिम निष्कासन मु0-3,85,000/-रुपये माननीय न्यायालय से स्वीकृत कराने की कृपा करें।

दिनांक:-21.12.2020

भवदीय

Dinesh Kumar
21/12/2020
(दिनेश कुमार-प्रथम)
अपर जिला जज,
कक्ष सं0-01, चित्रकूट।

संलग्नक:-

1. अन्तिम निष्कासन का निर्धारित प्रारूप में संशोधित आवेदन पत्र।
2. मु0-3,85,000/-रु0 इस्टीमेट की स्व प्रमाणित छायाप्रति।
3. पूर्व में लिये गये अग्रिम के उपभोग प्रमाण-पत्र के सम्बन्ध में स्वयं के बैंक खाता के विवरण की स्व प्रमाणित छायाप्रति।

कार्यालय जिला न्यायाधीश, चित्रकूट

पत्रांक-1379/प्रथम/लेखा/प्रशा0/जिला जज/चित्रकूट, दिनांक दिसम्बर 22, 2020

अग्रसारित

P. D. Dubey
22.12.2020
जिला जज
चित्रकूट

सन्शोधित सामान्य भविष्य निधि से अन्तिम निष्कासन के लिए आवेदन पत्र का प्रारूप

- कार्यालय का नाम - जिला न्यायाधीश चित्रकूट।
1. अभिदाता का नाम - श्री दिनेश कुमार-प्रथम
2. खाता सं० विभागीय प्रत्यय सहित - LJU-23061
3. पदनाम - अपर जिला जज प्रथम चित्रकूट।
4. वेतन - 58930/-
5. सेवा में आने की तिथि - 05.08.1999
सेवा नि० की तिथि - 31.08.2021
6. प्रार्थना पत्र देने की तिथि को अभिदाता के खाते में जमा धनराशि का विवरण :-
- (1) वर्ष 2019-20 की लेखापर्ची (एकाउन्ट स्लिप) विभागीय लेजर के अनुसार
जमा धनराशि - रू० 13,66,966/-
- (2) माह मार्च 020 से जून 2020 तक
अभिदान द्वारा जमा धनराशि - रू० 80000/-
कुल जमा मु० 14,46,966.00
- (3) अग्रिम की वसूली (रिफण्ड ऑफ एडवान्स)
द्वारा जमा धनराशि -
- (4) निष्कासित धनराशि का विवरण -
(क) अन्तिम निष्कासन (फाइनल विड्राल) माह वर्ष -2019-020 के माह दिसम्बर 2019 में मु०
15,00,000/- लिया था। माह वर्ष तक
(ख) अस्थाई अग्रिम माह/वर्ष.....से.....माह वर्ष तक
7. अन्तिम निष्कासन (फाइनल विड्राल)
की अपेक्षित धनराशि - 3,85,000/- (तीन लाख पच्चासी हजार रू० मात्र)
8. (क) अन्तिम निष्कासन (फाइनल विड्राल)
का प्रयोज्य - कय फलैट के पंजीकरण हेतु।
(ख) नियम/राजा संख्या जिसके जिनके अन्तर्गत प्रार्थना पत्र की गयी है.....
9. क्या इसी प्रयोजन के लिए इससे पूर्व भी कोई अन्तिम निष्कासन (फाइनल विड्राल) लिया
गया था, यदि हाँ, तो धनराशि और वर्ष बतायें.....

दिनांक

Dumars
21/12/2020
(दिनेश कुमार-प्रथम)
प्रथम अपर जिला जज,
चित्रकूट।

X

Estimate of Registration Charges

In favour of Mr. DINESH KUMAR & Mrs. SUDHA

DETAILS OF PROPERTY:

Residential Apartment No.-302 on 3rd Floor, Type - HIG-II, Tower No. B15, having super area 1640 sq.ft i.e 152.35 square meter approx in "PANCHSHEEL PRIME- 390" on Group Housing Situated at Village Harsaon, Ghaziabad, U.P

Sale consideration : Rs. 56,50,013/-
Govt Value : Rs. 41,02,000/-
Stamp duty to be paid @ 7% : Rs. 3,85,600/-

Demand Draft Rs. 3,85,600/- may be drawn in favour of "Chief Treasury Officer Ghaziabad"

A. D. Singh
Bharat
21/12/2020

STATEMENT OF ACCOUNT

Name : DINESH KUMAR
 YATRIKA AWASH N-2 PURANI KOTWALI
 KARWI
 CHITRAKOOT
 Mahamaya Nagar
 Date : 10/11/2020
 Cleared Balance : 15,232.91Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 11/05/2018
 Statement From : 01/12/2019 to 31/01/2020

Time : 13:35:53

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

STATE BANK OF INDIA

KARWI
 STATION ROAD,
 CHITRAKOOT UTTAR PRADESH
 210205

Branch Code :110
 Branch Phone :236440
 IFSC : SBIN0000110
 MICR : 210002020

Account No.:37697913231

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2890.77Cr
02/12/19	02/12/19	DEP TFR NEFT RBI337199750881 6 RBISOGOUPEP CHITRAKOOT TREAS AT 04430 PAYMENT SYS NEFT RBI337199750881			128838.00	131728.77Cr
03/12/19	03/12/19	6 RBISOGOUPEP CHITRAKOOT TREAS DR THRU CHQ SBI	788223	55000.00		76728.77Cr
03/12/19	03/12/19	DR THRU CHQ SBI	788224	10000.00		66728.77Cr
03/12/19	03/12/19	WDL TFR 002217862388780474 R 32223194256 OF CSC e AT 10521 DAU,RURAL B		20000.00		46728.77Cr
07/12/19	07/12/19	DEP TFR 002570488404837521 M 32223194256 OF CSC e AT 10521 DAU,RURAL B			10000.00	56728.77Cr
16/12/19	16/12/19	CAS PRES CHQ CIT HOUSING DEVELO	788228	44625.00		12103.77Cr
16/12/19	16/12/19	CAS PRES CHQ CIT HOUSING DEVELO	788226	4250.00		7853.77Cr
19/12/19	19/12/19	DEP TFR NEFT RBI354191222360 7 RBISOGOUPEP CHITRAKOOT TREAS AT 04430 PAYMENT SYS NEFT RBI354191222360			1500000.00	1507853.77Cr
21/12/19	21/12/19	7 RBISOGOUPEP CHITRAKOOT TREAS CAS CHQ XFER WD CHEQUE TRANSFER TO 20016030722 OF SMT. AT 00110 KARWI	788232	390000.00		1117853.77Cr
		CARRIED FORWARD :				11,17,853.77Cr

Statement Summary

Dr. Count 6

Cr. Count 3

5,23,875.00

16,38,838.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KARWI
STATION ROAD,
CHITRAKOOT UTTAR PRADESH
210205

Name : DINESH KUMAR
YATRIKA AWASH N-2 PURANI KOTWALI
KARWI
CHITRAKOOT
Mahamaya Nagar

Branch Code :110
Branch Phone :236440
IFSC : SBIN0000110
MICR : 210002020
Account No.:37697913231
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 10/11/2020 Time : 13:35:53
Cleared Balance : 15,232.91Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 11/05/2018
Statement From : 01/12/2019 to 31/01/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1117853.77Cr
21/12/19	21/12/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 11102519906 OF Mr. R	788234	250000.00		867853.77Cr
21/12/19	21/12/19	AT 00110 KARWI CAS CASH CHEQUE PAID TO V. SINGH	788233	50000.00		817853.77Cr
23/12/19	23/12/19	AT 00110 KARWI CAS CASH CHEQUE PAID TO VIPIN	788235	90000.00		727853.77Cr
24/12/19	24/12/19	AT 00110 KARWI CAS CASH CHEQUE PAID TO VIPIN	788236	70000.00		657853.77Cr
25/12/19	25/12/19	AT 00110 KARWI ATM WDL		10000.00		647853.77Cr
25/12/19	25/12/19	ATM CASH 93591 +GOVI ATM WDL		10000.00		637853.77Cr
25/12/19	25/12/19	ATM CASH 93591 +GOVI INTEREST CREDIT			793.00	638646.77Cr
26/12/19	26/12/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 30530605534 OF Mr. M	788238	110000.00		528646.77Cr
26/12/19	26/12/19	AT 03279 KAVINAGAR, ATM WDL		10000.00		518646.77Cr
26/12/19	26/12/19	ATM CASH 93601 +GOVI ATM WDL		10023.60		508623.17Cr
26/12/19	26/12/19	ATM CASH 93601 +GOVI ATM WDL		9.44		508613.73Cr
28/12/19	28/12/19	ATM CASH 93601 +GOVI ATM WDL		10023.60		498590.13Cr
28/12/19	28/12/19	ATM CASH 93621 +GOVI ATM WDL		10023.60		488566.53Cr
28/12/19	28/12/19	ATM CASH 93621 +GOVI ATM WDL		9.44		488557.09Cr
29/12/19	29/12/19	ATM CASH 93621 +GOVI WDL TFR UPI/DR/936342226794/		20000.00		468557.09Cr
		CARRIED FORWARD :				4,68,557.09Cr

Statement Summary

Dr. Count 20 Cr. Count 4 11,73,964.68 16,39,631.00

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

30/12/19	30/12/19	5099825162095 AT 00110 KARWI ATM WDL		10023.60		458533.49Cr
30/12/19	30/12/19	ATM CASH 93641 +GOVI ATM WDL		10023.60		448509.89Cr
31/12/19	31/12/19	ATM CASH 93641 +GOVI CAS PRES CHQ	788239	210011.00		238498.89Cr
31/12/19	31/12/19	ICI PANCHSHEEL BUI ATM WDL		10023.60		228475.29Cr
31/12/19	31/12/19	ATM CASH 93651 GAUR DR THRU CHQ	788240	200000.00		28475.29Cr

Dinesh

STATEMENT OF ACCOUNT

Name : DINESH KUMAR
YATRIKA AWASH N-2 PURANI KOTWALI
KARWI
CHITRAKOOT
Mahamaya Nagar
Date : 10/11/2020
Cleared Balance : 15,232.91Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 11/05/2018
Statement From : 01/12/2019 to 31/01/2020

Time : 13:35:53

STATE BANK OF INDIA
KARWI
STATION ROAD,
CHITRAKOOT UTTAR PRADESH
210205

Branch Code :110
Branch Phone :236440
IFSC : SBIN000110
MICR : 210002020

Account No.:37697913231
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :

Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				58193.29Cr
15/01/20	15/01/20	DEBIT		48875.00		9318.29Cr
		ACHDr HDFC0165100001				
28/01/20	28/01/20	ATM WDL		5000.00		4318.29Cr
		ATM CASH 6322 SBI S				
		CLOSING BALANCE :				4,318.29Cr

Statement Summary

Dr. Count 31 Cr. Count 6 17,78,157.48 17,79,585.00

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 ---



01/01/20	01/01/20	CLG DEP TFR NEFT RBI001202164893 9 RBIS0GOUPEP CHITRAKOOT TREAS AT 04430 PAYMENT SYS NEFT RBI001202164893		132454.00		160929.29Cr
02/01/20	02/01/20	9 RBIS0GOUPEP CHITRAKOOT TREAS CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00110 KARWI	788243	30000.00		130929.29Cr
02/01/20	02/01/20	DR THRU CHQ SBI	788242	20000.00		110929.29Cr
02/01/20	02/01/20	DR THRU CHQ SBI	788241	60000.00		50929.29Cr
06/01/20	06/01/20	DEP TFR NEFT RBI007203438117 9 RBIS0GOUPEP			7500.00	58429.29Cr
07/01/20	07/01/20	CHITRAKOOT TREAS AT 04430 PAYMENT SYS NEFT RBI007203438117 9 RBIS0GOUPEP CHITRAKOOT TREAS EXCESS DR IN SB			236.00	58193.29Cr
CARRIED FORWARD :						58,193.29Cr

Statement Summary

Dr. Count 29

Cr. Count 6

17,24,282.48

17,79,585.00

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

Bussar

खाता सं/A/c No.		Please Turn Over			
तारीख Date	विवरण Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
	201003438:GMT SUDHA SINGH				
30/04/2019	CASH DEPOSIT			50,000.00	2,02,639.68
30/04/2019	TD Redemption CASA XFER-8 9094050038571-Dep No-3	0		1,52,139.83	3,54,779.61
01/05/2019	CASH DEPOSIT			12,000.00	3,66,779.61
01/05/2019	NFS MINISTATEMENT CHARGES	912114022005	10.00		3,66,769.61
02/05/2019	NEFT SAA69424012 MODERN IND ECOR	0		49,000.00	4,15,769.61
04/05/2019	To Ctg PANCH-SHEEL BUILDTECH PVT	350036733231	3,85,000.00		50,769.61
03/06/2019	POS Pur 41366815 HARI O 03/ 06/19 14:26	915414023407	5,000.00		45,769.61
04/06/2019	ATM Wdl SEVDH863 +GOVIN 04/ 06/19 20:39	915520001521	10,000.00		35,769.61
04/06/2019	ATM Wdl SEVDH863 +GOVIN 04/ 06/19 20:41	915520001522	10,000.00		25,769.61

Desany

खाता सं/A/c No.

तारीख Date	विवरण Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
12/07/2019	CASH DEPOSIT			50,000.00	3,26,512.66
18/07/2019	To Cg PANCHSHEEL BUILDTECH PVT	350036733232	3,20,011.00		6,501.66

Bunny

PANCHSHEEL - PRIME-390
ALLOTMENT LETTER

Date : 11-May-2019

To,

MR. DINESH KUMAR S/O MR. RATI RAM
&
MRS. SUDHA W/o MR. DINESH KUMAR
Add:- FLAT NO.-C-225, GAUR HOMES,
GOVINDPURAM, GHAZIABAD, U.P.
Mob.-9956448950,9871358809
Mail-Id.-dheerajkrsingh@hotmail.com



(Sole / First Applicant)

(Co-Applicant)

Dear Sir / Madam,

This is with reference to your request and application no. FAPPPP3-00099, dated 01-May-2019 with M/S PANCHSHEEL BUILDTECH PVT. LTD (CIN NO.: U45200DL2006PTC156772), for having its Regd. Office at G-124, Shop No 5, Dilshad Colony, Delhi-95 and corporate office at H-169, Sector-63, Noida - 201301 (hereinafter referred to as the Company) for allotment of a residential Apartment in PANCHSHEEL - PRIME-390 at Main Hapur Road, Opp. Govindpuram, Anaaj mandi, Ghaziabad.

We are pleased to inform you that we have allotted you an Apartment in " PANCHSHEEL - PRIME-390" , situated at Main Hapur Road, Opp. Govindpuram, Anaaj mandi, Ghaziabad as per detail below.

This allotment is subject to the terms and condition detailed below and shall prevail over all other terms and conditions given in our brochures, advertisements, price lists and any other sale document.

APARTMENT DETAILS:-

Type :HIG-II (3 BED+DRESS+3 TOIL) ;Apartment No. : 302; Floor :3rd; Block/Tower :TOWER-B15; Saleable/Leasable Area 1640sq.ft.; Builtup Area : 1286.94 sq.ft. situated in " PANCHSHEEL - PRIME-390" on Main Hapur Road, Opp. Govindpuram, Anaaj mandi, Ghaziabad (hereinafter referred to as "The Apartment").

Company

Page 2 of 11

Ruman
Sudha
Allottee(s)

COSTING INFORMATION (AFTER GST INPUT CREDIT DISCOUNT)

Description	Amount (Rs.)
Basic	5,650,013.00
EEC	FOC
FFC	FOC
COVERD CAR PARKING-1	FOC
1 KVA POWER BACKUP	FOC
Club Membership	FOC
Total	5650013.00

Amount in words(Rupees Fifty Six Lac Fifty Thousand Thirteen Only)

Note :- FOC menas " Free of Cost "

Details of Amount Paid :

Description	Amount (Rs.)
Receipt Ref : PP390/00557/19-20 vide CHEQUE 733231 01-May-2019	365,000.00
Receipt Ref : PP390/00558/19-20 vide CHEQUE 000002 05-May-2019	200,000.00
Total	565,000.00

(The Allotment Letter is subject to realization of the booking amount cheque/draft.)

Company

Page 3 of 11

Dumari
Sudha
Allottee(s)

PAYMENT PLAN : DOWN PAYMENT(10:80:10)

Milestone Name	%	Description	Amount(Rs.)
At the time of booking	10.00	BSP	565,001.00
Within 60 Days from the date of booking	80.00	BSP	4,520,011.00
At the time of offer Possession	10.00	BSP	565,001.00
Total			5650013.00

Notes:- Taxes will be payable extra, as per applicable rates.

Company

Page 4 of 11

Dusman
Sudha
Allottee(s)

POSSSION

Possession of the Apartment will be given on 31-Aug-2019, subject to the receipt of the entire Basic Price, extra charges, registration charges and any other charges as may be intimated by the Company.

Further the possession of the Apartment will be given after the execution of the Sale Deed/Sub Lease Deed in favour of the allottee.

Note:

Extra charges, which are over and above the basic price as mentioned in various clauses of this Allotment Letter shall become payable within 30 days from the date of demand which shall formally be 45 days from the date of offer of possession.

The installment call notice given by the Company shall be to the effect that installment has become due as stated above shall be final & binding. It is also made clear that timely payment of all installments is essence of this allotment.

The measurement of the area is approx 1 sq.mtr. = 10.764 sq.ft. (10.764 sq.ft. = 1.0 sq.mtr. = 10⁶ sq.mm.)

Company

Page 5 of 11

Burnat
Sudhan
Allottee(s)

Terms & Condition

This allotment letter is made on this Date : 11-May-2019 by M/S PANCHSHEEL BUILDTECH PRIVATE LIMITED a Company incorporated under the Companies Act, 1956 having its registered office at E - 4, DILSHAD COLONY, DILSHAD GARDEN, Delhi - 92 (hereinafter referred to as the COMPANY, which expression shall include its assigns and successors etc. unless the subject and context requires otherwise) of the one part (hereinafter referred to as the ALLOTTEE/S, which expression shall include his/her assigns and successors etc. unless the subject and context requires otherwise) of the other part.
* (to be filled in case of joint Allottee)

WHEREAS the Company is developing Group Housing Project by the name of Panchsheel Primrose on the Purchased land located at Main Hapur Road, Village - Harsaon, Tehsil & District GHAZIABAD (U.P.)

NOW THIS ALLOTMENT AGREEMENT WITNESSETH AS UNDER:

A. PAYMENTS

1. That the timely payment of installment as indicated in the payment plan is the essence of the scheme. If any installment as per the schedule is not paid by the due date, the Company will charge interest @12.00% p.a. on the delayed payment for the period of delay. However, if the same remains in arrear for more than three consecutive installments, the allotment will automatically stand cancelled without and any prior intimation to the allottee/s and the allottee/s will have no lien on the unit. In such a case, 10 % of the total basic price of the unit will stand forfeited and the balance amount, if any, will be refunded without any interest. However, in exceptional and genuine circumstances the Company may, at its sole discretion, condone the delay in payment exceeding three months by charging interest @ 12.00 % p.a. and restore the allotment in case it has not been allotted to some one else on the waiting list. In such a situation, an alternate unit, if available, may be offered in lieu of the same.

2. That for preferentially located units, extra charges will be payable, if any.

3. That in case the applicant, at any time desires for cancellation of the allotment, it may be agreed to, though in such a case, 10 % of the total basic price of the unit will be forfeited and the balance, if any, will be refunded without any interest.

4. That in case the allottee/s wants to avail of a loan facility from his employer or any financial institution or any bank to facilitate the purchase of the unit applied for, the Company shall facilitate the process subject to the following:

(i) The terms of the financing agency shall exclusively be binding and applicable upon the allottee/s only.

(ii) The responsibility of the getting the loan sanctioned and disbursed as per the Company's payment schedule will rest exclusively on the allottee/s. In the event of the loan not being sanctioned or the disbursement getting delayed, the payment to the Company, as per schedule, shall be ensured by the allottee/s, failing which, the allottee/s shall be governed by the provisions contained in clause 1 as above

B. CONSTRUCTION AND COMPLETION.

5. That the specifications for the unit are shown in the specification sheet. Any additional/better specification for individual unit requested for by the allottee/s well in time may be provided, if technically feasible, which will be charged extra as demanded by the Company. Such demand for extra work/facility shall be binding on the allottee.

6. That the specification shown in the specification sheet are indicative only and that the Company may on its own provide additional/better specification and/or facilities other than those mentioned in the specifications sheet or sale brochures due to technical reasons including non-availability of certain material of acceptable quality and price or due to popular demand or for reasons of overall betterment of the complex/individual unit (with the consent of Allottee/s in writing). The proportionate cost of such changes will be borne by the allottee/s.

7. That the completion of the unit will be done as per the completion date subject to receiving the entire cost and other payments as per the terms of allotment. However, if the allottee/s opts to pay in advance of schedule, a suitable discount may be allowed but the completion schedule shall remain unaffected. In case the allottee/s insists for early completion of the flat the Company shall try to do the same. In such a case, the discount offered on advance payment shall proportionally be reduced but early completion of the unit shall in any case not be binding on the Company.

8. That the drawings shown in the sale documents are provisional and tentative and subject to changes by the architect/Company before or during the course of construction without any objection or claim from the allottee/s. Within the agreed consideration costs, the Company shall complete all the civil work, plumbing, sanitary work, joinery, painting & polishing, internal electrification (excluding bulbs, tubes, fans and geysers etc.), external development (which inter alia includes laying of road, water lines, sewer lines and electric lines within the complex "Panchsheel Primrose"). However the external services like water supply network, sewer, storm water drains, roads, electricity outside the complex to be connected to the internal services are to be provided by the Competent Authorities. The unit shall, in particular, comprise of specification as mentioned in the Specification Sheet.

Company

Page 6 of 11

Burnham
Sachin
Allottee(s)

9. That the following facilities will be provided by the Company on extra payment

(i) Expenditure in obtaining clearance from Fire Officer and provision of fire fighting system/equipment as per statutory requirements.

(ii) The stand by generator for running the lifts, tube well and water pumps shall be provided by the Company without any extra cost but if common generator lines or any other power back up system is provided within the residential units, the same shall be charged extra at a rate intimated by the Company. The running costs of the power back-up system to the independent units shall be proportionally borne by the allottee/s over and above the general maintenance charges.

(iii) The Company may construct servant rooms (or dormitories) and storage spaces within the complex for desirous buyers or for common services. The consideration cost of these spaces will be charged extra at a rate notified at the time of offer.

(iv) The allottee/s shall be offered membership of the recreational club in the complex for which admission fees is as mentioned earlier. The allottee/s will not have any ownership right on the club or club lawn or pool. The allottee/ will have to abide by the terms of membership of the club including payment of recurring annual/monthly charges as well as usage charges.

(v) Usage rights of covered and open parking space shall be allotted on extra cost as mentioned earlier. The parking space is an integral amenity of the independent unit and the allottee/s undertake not to sell/transfer/deal with the parking space so allotted.

(vi) Stamp Duty and other incidental charges are to be paid directly to the competent authorities for registration and execution of sale deed.

(vii) Cost, security deposits, connection and allied charges for installation of electric meter, water meter, sewage connection, telephone connection etc.

10. The terrace rights of all the blocks are reserved with the Company. No construction shall be permitted on the terrace to the allottees. However the Company shall have the right to explore the terrace in case of any change in the F.A.R., carry out construction of further independent units in the eventuality of such change in the F.A.R. The allottee/s hereby agrees the right of the Company to use the staircase and other facilities for the construction of the additional independent units.

C. MAINTENANCE

11. The maintenance, upkeep, repairs, security etc. of the building including the common lawns of the building/complex will be organized by the Company or its nominee. The Allottee agrees and consents to the said arrangement. The Allottee shall pay maintenance charges which shall be fixed by the Company or its nominee from time to time depending upon the maintenance cost. The Buyer has to sign a Maintenance Agreement with the Company or its nominee at the time of possession of the unit. In addition to the maintenance charges, there will be contribution to the Replacement Fund etc. Any delay in payments will result the allottee/s liable to interest @ 12 % p.a.. Non-payment of any of the charges within the time specified will also dis-entitle the allottee/s to the enjoyment of common services including electricity, use of lifts, club, water etc. The allottee consents to this arrangement whether the building is transferred to the Association of the flats buyers or other body corporate and shall continue till such time as the builder terminates the arrangement.

12. That the maintenance of the residential unit including all walls and partitions sewers, drains, pipes etc. shall be the exclusive responsibility of the allottee/s from the date of the possession. Further, the allottee/s will neither himself do nor permit anything to be done which damages any part of the building, the staircase, shafts, common passages, adjacent unit/s etc. or violates the rules or bye-laws of the Local Authorities. The allottee/s shall be liable to rectify such damages to the satisfaction of the parties concerned, failing which the Company may recover the expenditure incurred in rectification from the allottee.

13. The Allottee(s) agrees to pay on demand taxes/Cass of any kind whatsoever, whether levied now or in future on land and /or Flat (s) as the case may be, from the date of allotment of the Flat and so long as each Flat is not separately assessed or such taxes for the land and/or buildings(s)/tower (s), same shall be payable and be paid by the Allottee (s) in proportion to the area of his/her/ their Flat (s). Such apportionment shall be made by the Company or any other its agency as appointed, as the case may be, and the same shall be conclusive, final and binding upon the allottee(s).

14. All Taxes of any kind by whatever name called and development charges of the land of the Township and other charges whether levied or leviable now or in future imposed by any Local Authorities, State Government, Central Government or Court as the case may be shall be payable and be paid by the Allottee(s).

15. That the central green lawns and other common areas shall not be used for conducting personal functions such as marriages, birthday parties etc. If any common space is provided in any block for organizing meetings and small functions, the same shall be used on cost sharing basis.

16. That the allottee/s will allow the maintenance teams to have full access to and through his unit for the periodic inspection, maintenance and repair of the service conduits and the structure.

Company

Page 7 of 11

Allottee(s)

D. Man
S. Chandra

17. The terrace rights of the block vests with the Company. However the allottee/s shall have the right to approach the terrace for maintenance of water tanks, antenna etc.

D. TERMS OF THE LICENSEE /Ghaziabad Development Authority (GDA)

18. That the project is being executed by the Company on freehold land which has been purchased by the Company for development of group housing project on the aforesaid purchased land. That upon the execution of the sale deed the allottee/s will be bound by all the terms and conditions of the sale deed in respect of the aforesaid project land.

19. That all the terms and conditions issued by the GDA to the Company will be mutatis mutandis applicable to the allottee/s.

E. POSSESSION:

20. That the possession of the independent unit shall be offered to the allottee/s only after the execution of the sale deed of the unit duly registered in favour of the allottee/s. The sale deed shall be executed only after the entire payments and other dues and charges in respect of the allotment are cleared by the allottee/s.

21. That all charges, expenses, stamp duty, official fees etc. towards sale deed including documentation, will be borne by the allottee/s. If the Company incurs any expenditure towards the registration of the unit, the same will be reimbursed by the allottee/s to the Company. In case the stamp duty or other charges payable by the allottee/s to the authority at the time of registration is discounted due to reasons of prior payment of some/all charges by the Company, such discount availed by the allottee/s shall be reimbursed to the Company prior to registration.

22. That for computation purposes, the units are being allotted on the basis of super area, which means and includes built-up covered area of the unit plus proportionate share area of area falling under corridors, stairs, passages, lobbies, projections and architectural features, lift wells and rooms, munties, common lobbies and toilets, circulation and refuge areas, balconies, if any and other common spaces within the blocks of the complex. The built-up/covered area of the unit includes the entire carpet area of the unit, internal circulation area and proportionate area under internal and external walls and balconies.

The built up area shall be measured from the outer edge of the wall if it is not common and from the center of the walls if it is common. The method of calculation of the super area shall be binding upon all the parties.

Notwithstanding the fact that a portion of the common space has been included for the purpose of calculating saleable/super area of the unit, it is reiterated and specifically made clear that it is only the covered area of the unit that has been agreed to be sold and to which the allottee/s will have exclusive right and the inclusion of the common areas in the computation does not give any title thereto as such to the allottee/s

23. That the final super area of the flats will be intimated after final physical measurement after construction. In case of variation in actual super area vis-à-vis booked super area, necessary adjustments in costs, plus or minus, will be made at the rate prevalent at the time of booking. Super area may vary without any change in the built-up area or dimensions of the flats.

24. That the size given are tentative and can be modified due to technical and other reasons. E.g. change in position or design of the unit, number of the unit, its boundaries, dimensions or its area. The Company shall be liable only for cost adjustment arising out of super area variations.

25. That in case a particular unit is omitted due to change in the plan or the Company is unable to hand over the same to the allottee/ for any reason beyond its control, the Company shall offer alternate unit of the same type and in the event of non-acceptability by the allottee/s or non-availability of the unit the Company shall be responsible to refund only the actual amount received from the allottee/s till then with the Prevailing rate of bank interest, however Company will not be liable to pay any damages to the allottee/s whatsoever. In case any preferentially located unit ceases to be so located, the Company shall be liable to refund the extra charges paid by the allottee/s for such preferential location without any damages or compensation. Further the layout plans shown in the literature is tentative and is subject to change without any objection from the allottee/s.

26. That the possession period agreed upon is only indicative and the Company may offer possession before that date. In case of early possession, the balance installments shall become due immediately. The allottee/s has to take possession of the unit within 45 days of the written offer of possession from the Company failing which the allottee/s shall be liable to pay watch and ward charges @ 0.10 % of the total cost of the flat per month. If the allottee fails to take over the possession within 3 months (after the expiry of 45 days as mentioned above) watch and ward charges @ 0.20 % of the total cost of the flat will be recoverable. Further maintenance charges as covered by 11 above shall become payable after the expiry of the said period of 45 days. In case of delay in possession of the unit after a extendable period of six months from the committed month of delivery to the allottee/s subject to force majeure and other circumstances, the Company will compensate the Allottee(s) for delayed period @12.00% on the deposited amount, provided that there should not be delay in any installment / payment at the end of the allottee/s.

27. That the allottee/s after taking possession of the unit, shall have no claim against the Company in respect of any item of work in the unit, which may be said not to have been carried out or for non-compliance of any design, specification, building material or any other reason whatsoever.

Company

Page 8 of 11

Allottee(s)

However the Company shall be responsible for a period not exceeding 6 months from the date of offer of possession, if any deficiency is observed in the said unit and the same shall be rectified by the Company. Further, if the deficiency is caused due to the fault of the allottee/s they shall not hold the Company responsible or liable for the same

28. That the allottee/s hereby agrees and undertakes that he/she/they shall after taking possession or receiving deemed possession of the said unit as the case may be, or at any time thereafter, have no objection to the Company constructing or continuing with the construction of other building(s) adjoining the unit sold to the allottee.

29. That the independent unit under consideration shall be sold as an independent unit with impartible and undivided share in the land area underneath the plot; as well as the passages, stairs and corridors, overheads and underground water tanks and other common facilities.

F. GENERAL TERMS AND CONDITIONS

30. That the basis of calculating the proportionate charges payable by any allottee/s will be the proportion of the built up area of his unit to the total built up area of all units affected by that charge.

31. That the address given in the application form shall be taken as final unless any subsequent change has been intimated under registered A.D. letter. All demand notices, letters etc. posted at the given address shall be deemed to have been received by the allottee/s.

32. That the Company shall have the right to raise finance from any bank/Financial Institution/Body Corporate and for this purpose create equitable mortgage against the construction or the proposed built up area in favour of one or more financial institution and for such an act the allottee/s shall not have any objection and the consent of the allottee/s shall be deemed to have been granted for creation of such charge during the construction of the complex. Notwithstanding the foregoing, the Company shall ensure to have any such charge, if created, vacated on completion of the complex and, in such a case, before the transfer/conveyance of the title of the unit to the allottee/s.

33. That the allottee/s agrees to furnish his/her Permanent Account Number (PAN) or Form No.: 60, as the case may be within 30 days from the date of execution of this allotment letter, if not furnished earlier.

34. That the allottee/s may undertake minor internal alterations in his unit only with the prior written approval from the Company. The allottee/s shall not be allowed to effect any of the following changes/alterations:

(i) Changes which may cause damage to the structure to the structure (Columns, beams, slabs etc) of the block or the unit or to any part of adjacent unit. In case damage is caused to an adjacent unit or common area, the allottee/s will get the same repaired at his/her own cost and expense

(ii) Changes that may affect the façade or common areas of the building e.g. changes in the windows, tampering with the external treatment, changing of wardrobe position, changing the paint colour of the balconies and external walls, putting grills on doors and windows, covering of balconies and terraces with permanent or temporary structures, hanging or paintings of signboards etc. In the interest of complex aesthetics, unauthorized display boards will be removed at the expense of the allottee/s.

(iii) Making encroachments on the common spaces in the building.

35. That the allottee/s shall not use or allow to be used the unit for any non-residential purpose or any activity that may cause nuisance to other allottee/s in the complex.

36. That in case of transfer of allotment/ownership of unit, a transfer fees as prescribed by the Company shall be payable by the allottee/s to the Company.

37. That the development of the premises is subject to force-majeure clause, which includes delay for any reason beyond the control of the Company like non-availability of any building material due to market conditions, war or enemy action or natural calamities or any act of God. In case of delay in possession as a result of any notice, order, rule, notification of the government/court of law/public/competent authority or any other reason beyond the control of the Company and any of the aforesaid events, the Company shall be entitled to a reasonable extension of time. In case of non-availability of materials at reasonable costs including those material mentioned in the specification sheet, the Company will be entitled to use alternative/substitute material without any claim from the allottee/s.

38. It is hereby agreed, understood and declared by and between the parties that the Company may take construction finance/demand loan for the construction of the above Complex from the Banks/Financial Institutions after mortgaging the land/Flats of the said complex, however, the sale deed in respect of the said Flat in favour of allottee(s) will be executed & registered free from all encumbrances at the time of registration of the same.

39. Until a sale deed is executed & registered, the Company shall continue to be the owner of the Flat and also the construction thereon and this allotment shall not give to the allottee(s) any rights or title or interest therein even though all payment have been

Company

Page 0 of 11

Alottee(s)

Thomas
Sudha

received by the Company. the Company shall have the first lien and charge on the Flat for all its dues that may/become due and payable by the Allottee(s) to the Company.

40. That in case of Non Resident Buyers, the observance of the provisions of the Foreign & Management Act, 1999 and any other law as may be prevailing shall be responsibility of the allottee/s.

41. That the allottee/s has fully satisfied himself/herself about the interest and title of the Company in the said land on which the unit as a part of group housing project is being constructed and has understood all limitations and obligations in respect thereof and there will be no more investigation or objection by the allottee/s in this respect.

42. That in case of joint Allottee (s), the Company may, at its discretion, without any claim from any person deem correspondence with any one of the joint allottee/s sufficient for its record.

43. That for all intents and purposes, singular includes plural and masculine includes feminine.

44. That all the disputes or disagreements arising out of in connection with or in relation to this allotment shall be mutually discussed and settled between the parties.

45. That all disputes or disagreements arising out of in connection with or in relation to this allotment which cannot be amicably settled shall be finally decided by arbitration who shall be a person mutually agreed upon by the Company and the allottee/s. This Allotment letter and its all Terms and Conditions does not constitute an Agreement to Sell. In case any action, notice or claim is initiated by any authority to pay the stamp duty and if any stamp duty and other charges etc. is become payable on this allotment letter and any other document pertaining to this allotment now or in future, the same shall be payable and be paid by the Allottee and the Company will not be liable to pay any part thereof.

46. Until a sale deed is executed & registered, the Company shall continue to be the owner of the said flat and this allotment shall not give to the Allottee(s) any right, title or interest therein even though all payment have been received by the Company. The Company shall have first lien and charge on the said flat for all its dues.

47. Allottee (s) has gone through the contents of the sale deed and the performance agreement in favour of the Company in respect of the said land and Allottee (s) has fully satisfied himself about the interest and the title of the Company in the said land on which the unit as a part of group housing is being constructed and has understood all limitations and obligations in respect thereof and there will be no objection by the Allottee(s) in this respect.

48. That in case of any dispute between the co-allottee/s, the decision from the competent court shall be honored by the Company.

49. That the High court of Allahabad and the courts subordinate to it at Ghaziabad alone shall have jurisdiction in all matters arising out or in connection with this Allotment

Date : 11-May-2019

Place : Ghaziabad

For PANCHSHEEL BUILDTECH PVT. LTD

I/We hereby accept the allotment On the terms and conditions mentioned Herein above.

(Director)

(Signature of the Allottee/s)

WITNESSES:

1.

2.

Company

Page 10 of 11

Bushra
Sachin
Allottee(s)

PRIME-390 SPECIFICATIONS SHEET

1. STRUCTURE Earthquake resistant R.C.C. frame structure certified by IIT, Roorkee.
2. INTERNAL /EXTERNAL FINISH All internal walls plastered & painted in pleasing shades of oil Bound Distemper. Plaster of Paris punning & cornices in drawing/dining room and bedrooms. Most modern & elegant permanent outer finish with high quality texture paint.
3. FLOORING Vitrified tiles.
4. KITCHEN Ceramic glazed tiles up to 2 feet height above counter. Pre-polished granite platform with stainless steel sink. Provision for hot & cold water.
5. TOILETS Floor : Anti-skid Tiles. Walls: Glazes Tiles in pleasing colours on walls up to door level. European WC, washbasin and cisterns in all toilets.
6. BALCONIES Anti-skid Tiles on floor.
7. DOORS / WINDOWS All external doors and window frames in UPVC. Decorative hardwood door at main entrance and rest decorative flush doors.
8. ELECTRICALS ISI copper wiring in P.V.C. concealed conduit. Provision for adequate light and power points as well as telephone & TV outlets with protective M.C.Bs.
9. LIFT LOBBY Marble Flooring. Walls plastered and painted with pleasing shades of O.B.D. One passengers lift.
10. WATER SUPPLY Underground and overhead water tanks with pumps for 24 hours uninterrupted water supply.

NOTE :-

" LAYOUT & SITE PALN Attached herewith."

Company

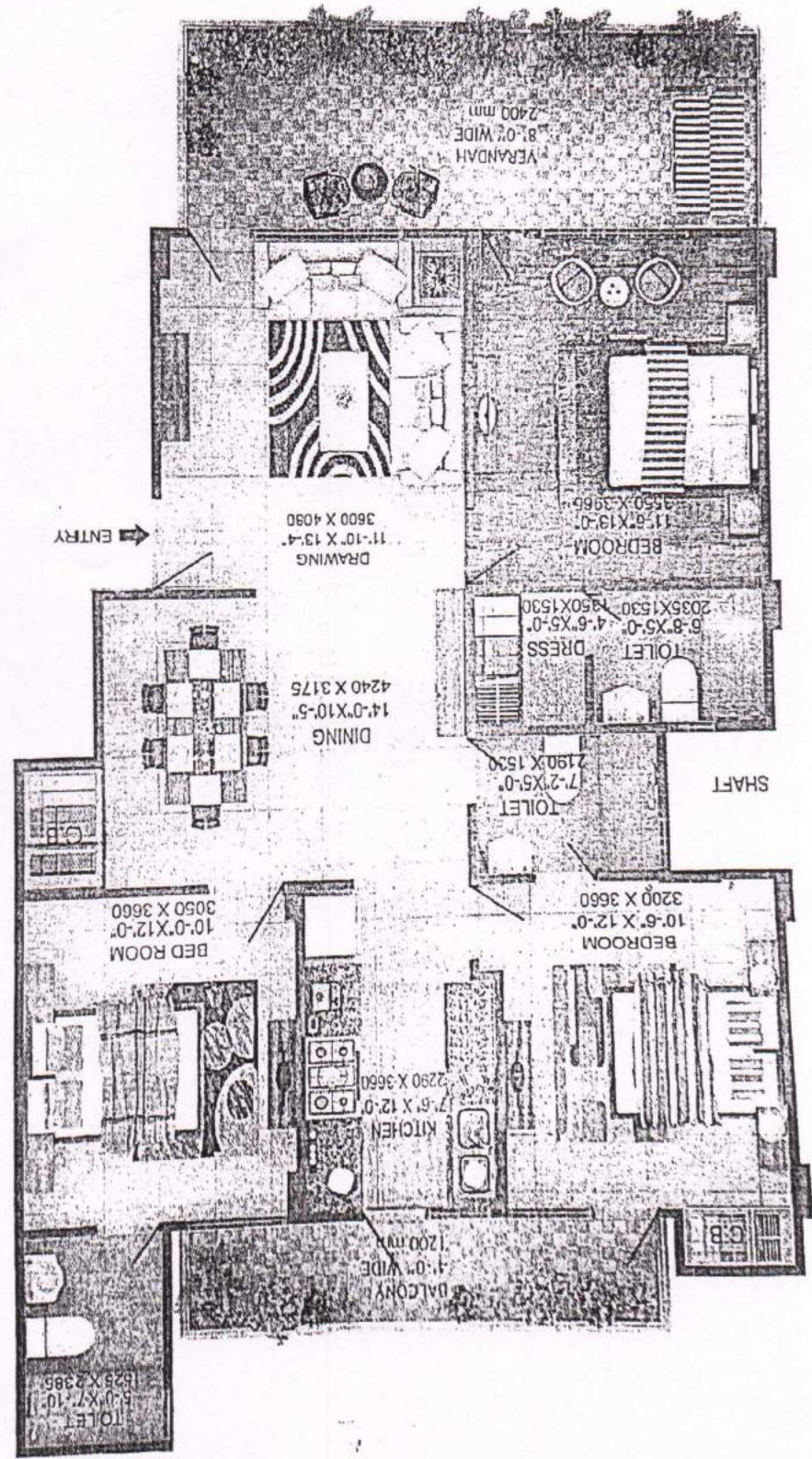
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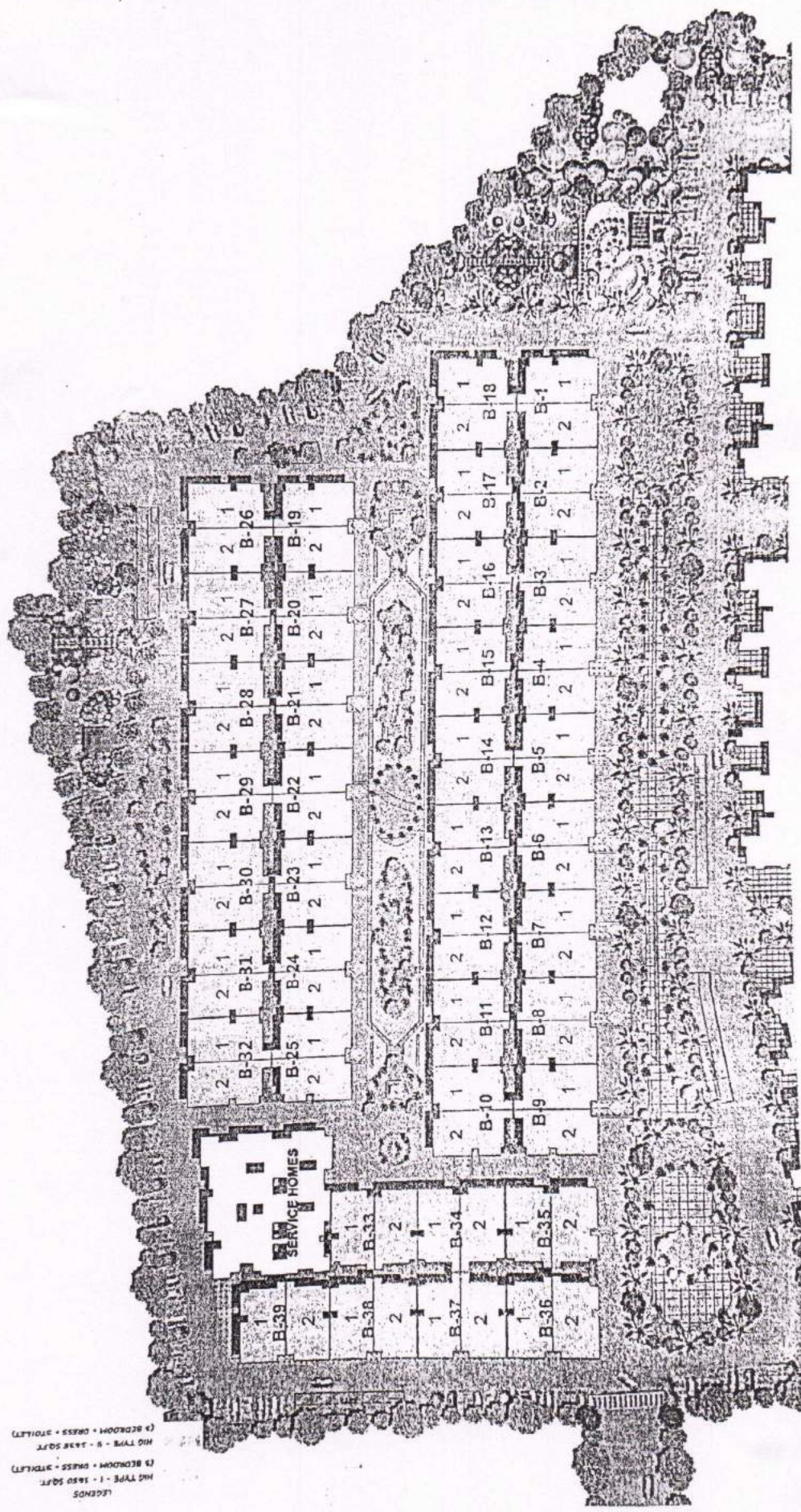
Suman
Sudha
Allottee(s)

HIG-1
 3 BEDROOMS
 DRESS
 3 TOILETS

CARPET AREA - 993.19 sq.ft (92.27 sq.mt.)
 BUILT-UP AREA - 1286.94 sq.ft. (119.56 sq.mt.)
 SALABLE AREA - 1640.00 sq.ft. (152.36 sq.mt.)

Scanned with CamScanner





LEGENDS
 HQ TYPE - 1 - 1450 SQ. FT.
 HQ TYPE - 2 - 1450 SQ. FT.
 HQ TYPE - 3 - 1450 SQ. FT.
 HQ TYPE - 4 - 1450 SQ. FT.
 HQ TYPE - 5 - 1450 SQ. FT.
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 HQ TYPE - 37 - 1450 SQ. FT.
 HQ TYPE - 38 - 1450 SQ. FT.
 HQ TYPE - 39 - 1450 SQ. FT.



Dir
tod



खाता सं/A/c No.

तारीख
Date

बिनामु
88802010003438

चेक सं
Cheque No.

आहरित रकम
Withdrawals

जमा
Deposits

शेष
Balance

12/07/2019 CASH DEPOSIT

18/07/2019 To Ctg PANCHSHEEL BUILDTECH PVT

1000000

35000673222

5000000

32651266

3200000

650166

3000000

19131398

50000

1300000

3000000

1292000

10000000

1502000

10000

500000

क्र.सं.	दिनांक	विवरण	देबिट ₹	क्रेडिट ₹	बैलेंस ₹
		बैलेंस			1000.00
		5000.00	5000.00		24570.75
		25000.00	25000.00		270515.75
		1813.00	1813.00		272328.75
		5000.00	5000.00		277328.75
		110802.06	110802.06		376330.70
		300000.00	300000.00		676330.70
		565001.00	565001.00		1141331.70
		82800.00	82800.00		1224131.70
		5000.00	5000.00		1229131.70
		17.70	17.70		1229149.40
					10001.00



Dir
tod



X

जारी म/अ/क No.	Please Turn Over		चेक सं. / Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
तारीख Date	विवरण Particulars	विवरण Particulars	चेक सं. / Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
		2010034388SMT SUDHA SINGH				
30/04/2019	CASH DEPOSIT				50,000.00	2,02,689.61
30/04/2019	TD Redemption CASAXFER-8		0		1,52,139.88	3,54,770.61
01/05/2019	9094050038571-Dep No-3					
01/05/2019	CASH DEPOSIT				12,000.00	3,66,770.61
01/05/2019	NFS MINISTATEMENT CHARGES		912114022005	10.00		3,66,769.61
02/05/2019	NEFT SAA88424012 MODERN IND		0		49,000.00	4,15,769.61
04/05/2019	EOR					
04/05/2019	To Ctg PANCHSHEEL BUILDTECH					
04/05/2019	PVT					
05/05/2019	POS Pur 41365815 HARI O O3/		350036733231	3,65,000.00		50,769.61
05/05/2019	05/19 14:28					
04/05/2019	ATM Wd SEVDH863 +GOVIN 04/		915414023407	5,000.00		45,769.61
04/05/2019	05/19 20:39					
04/05/2019	ATM Wd SEVDH863 +GOVIN 04/		915520001521	10,000.00		35,769.61
04/05/2019	05/19 20:41					
04/05/2019	ATM Wd SEVDH863 +GOVIN 04/		915520001522	10,000.00		25,769.61
04/05/2019	05/19 20:41					

BANK OF BARODA Date :22-12-2020
 GOVINDPURAM, UP Time : 10:21:00
 ADDRESS: GAUR HOMES, E-BLOCK, GOVINDPURAM, GHAZIABAD, GHAZI, UP, 201013
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0120-
 MICR CODE: 110012178 IFSC CODE: BARB0GOVGHA Page No: 1

A/C Name : MRS. SUDHA
 Address : H NO B 609 GAUR HOMES
 GHAZIABAD
 City : GHAZIABAD Pin Code : 201013
 Tel No. :
 Nomination Flag : Y Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_GEN
 Joint Holders :

A/C Number : 4558010000989 Account Open Date : 12-02-2014

Statement of account for the period of 23-12-2019 to 21-12-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
23-12-19	CHITRA-CHITRAK				1,13,979.29Cr
23-12-19	CHITRA-CHITRAK			80,000.00	1,93,979.29Cr
23-12-19	BY CASH ATM/		10,000.00		1,83,979.29Cr
23-12-19	ATM/		10,023.60		1,73,955.69Cr
24-12-19	CHITRA-CHITRAK			50,000.00	2,23,955.69Cr
26-12-19	BY CASH PRCR/RELIANCE		5,602.23		2,18,353.46Cr
31-12-19	PRCR/RELIANCE SMART/GHAZIABAD RADHAR-MAINPUR 606997			3,000.00	2,21,353.46Cr
02-01-20	MBK/935518606997/18:03:08/cent money CHITRA-CHITRAK			10,000.00	2,31,353.46Cr
03-01-20	BY CASH PRCR/SETHI		2,000.00		2,29,353.46Cr
03-01-20	PRCR/SETHI FASHION/GHAZIABAD PRCR/SETHI		1,600.00		2,27,753.46Cr
03-01-20	PRCR/SETHI FASHION/GHAZIABAD PRCR/SETHI		1,400.00		2,26,353.46Cr
03-01-20	PRCR/SETHI FASHION/GHAZIABAD PRCR/VENUS		999.00		2,25,354.46Cr
03-01-20	PRCR/VENUS STORE/GHAZIABAD PRCR/King		1,440.00		2,23,914.46Cr
04-01-20	PRCR/King Shoes/ghaziabad FORTAP-MUMBAI/ 696154			5,000.00	2,28,914.46Cr
Page Total:			33,064.83	1,48,000.00	2,28,914.46Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 unless the constituent notifies the bank of any discrepancy in this statement
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BANK OF BARODA Date :22-12-2020
 GOVINDPURAM, UP Time : 10:21:00
 ADDRESS: GAUR HOMES, E-BLOCK, GOVINDPURAM, GHAZIABAD, GHAZI, UP, 201013
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0120-
 MICR CODE: 110012178 IFSC CODE: BARB0GOVGHA Page No: 2

[Handwritten Signature]



बैंक ऑफ बड़ोदा Bank of Baroda

Page 2

A/C Number : 45580100000989
 Account open date : 12-02-2014
 Statement of account for the period of 23-12-2019 to 21-12-2020
 DATE PARTICULARS CHQ. NO WITHDRAWALS DEPOSITS BALANCE
 06-06-20 SERDEL-NEW 11 5,65,001.00 1,11,316.76Cr

BANK OF BARODA
 GOVINDPURAM, UP
 ADDRESS: GAUR HOMES, E-BLOCK, GOVINDPURAM, GHAZIABAD, UP, 201013
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0120-
 MICR CODE: 110012178 IFSC CODE: BARB0GOVGH
 RTGS-ICR2202060100248783-ETAH DISTRICT COOPRATI
 Page No: 3

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis of opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE		
13-01-20	002854596		5,000.00		2,23,914.46Cr		
04-02-20	002854596	989		1,306.00	2,25,220.46Cr		
12-02-20	002854596		5,000.00		2,20,220.46Cr		
15-02-20	0046152367	236793		3,000.00	2,23,220.46Cr		
04-03-20	0046152367	15:57:21/Sudha		17.70	2,23,202.76Cr		
12-03-20	002854596		5,000.00		2,25,702.76Cr		
11-03-20	002854596		5,000.00		2,30,702.76Cr		
12-03-20	002854596		5,000.00		2,25,702.76Cr		
31-03-20	002854596		5,000.00		2,28,702.76Cr		
31-03-20	002854596		5,000.00		2,38,702.76Cr		
09-04-20	002854596		5,000.00		2,48,702.76Cr		
13-04-20	002854596		5,000.00		2,43,702.76Cr		
02-05-20	002854596		5,000.00		2,68,702.76Cr		
05-05-20	0000-MUMBAI/I	989		1,813.00	2,70,515.76Cr		
12-05-20	002854596		5,000.00		2,65,515.76Cr		
01-06-20	002854596		5,000.00		3,10,802.00		
01-06-20	002854596		5,000.00		3,76,317.76Cr		
01-06-20	002854596		5,000.00		6,76,317.76Cr		
Page Total:					25,017.70	4,72,421.00	6,76,317.76Cr

UPI/007118494865/18:08:33/UPI/7011363323@upi/come

गोविन्दपुरम शाखा : ई ब्लॉक, गौर होमस, गोविन्दपुरम, गाजियाबाद 201013 (उ.प.)
 GOVIND PURAM BRANCH - I-Block, Gaur Homes, Govindpuram, Ghaziabad - 201013 (U.P.)
 फोन/ Phone : 0120-2764278 फैक्स/ Fax : 0120-2764255 ई मेल/ E-mail : govgha@bankofbaroda.com

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08-06-20	PANCHSHEEL BUILDTECH PVT SERDEL-NEW 12	82,600.00		28,716.76Cr
12-06-20	PANCHSHEEL BUILDTECH PRIV 002854596	5,000.00		23,716.76Cr
18-06-20	SMS Alert 002854596	17.70		23,699.06Cr
06-07-20	SMS Alert charges for Qtr Jun-20 CHITRA-CHITRAK		10,000.00	33,699.06Cr
13-07-20	BY CASH Repayment		1,28,718.00	1,62,417.06Cr
23-07-20	Repayment credit [45580300011960] CHITRA-CHITRAK		97,000.00	2,59,417.06Cr
29-07-20	BY CASH SERDEL-NEW 14	92,662.00		1,66,755.06Cr
01-08-20	HDFC Limited Delhi :Int.Pd:01-05- 989		1,339.00	1,68,094.06Cr
03-09-20	45580100000989: Int.Pd:01-05-2020 to 31-07-2020 VJRDC-GHAZIABA 15	849.00		1,67,245.06Cr
05-09-20	TO BSNL-GZB-VJRDC BY CASH		15,000.00	1,82,245.06Cr
05-09-20	BY CASH TO 16	10,000.00		1,72,245.06Cr
22-09-20	TO TRANSFER-GOVGHA SMS Alert	17.70		1,72,227.36Cr
22-09-20	SMS Alert charges for Qtr Sep-20 CHITRA-CHITRAK		10,000.00	1,82,227.36Cr
05-10-20	BY CASH SI:45580300018	10,000.00		1,72,227.36Cr
09-10-20	SI:45580300018684 PGDR/GGSIPUNIV	1,010.00		1,71,217.36Cr
	PGDR/GGSIPUNIVER/09-10-2020 18:00:41/SWT			
Page Total:		7,67,157.40	2,62,057.00	1,71,217.36Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :22-12-2020
GOVINDPURAM, UP Time : 10:21:00
ADDRESS: GAUR HOMES, E-BLOCK, GOVINDPURAM, GHAZIABAD, GHAZI, UP, 201013
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0120-
MICR CODE: 110012178 IFSC CODE: BARB0GOVGHA Page No: 4

A/C Number : 45580100000989 Account Open Date :12-02-2014

Statement of account for the period of 23-12-2019 to 21-12-2020

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
14-10-20	CHITRA-CHITRAK			10,000.00	1,81,217.36Cr
15-10-20	BY CASH ATM/		10,000.00		1,71,217.36Cr
15-10-20	ATM/		10,000.00		1,61,217.36Cr
24-10-20	PRCR/PANCHSHEE		2,024.00		1,59,193.36Cr
28-10-20	PRCR/PANCHSHEEL.,/GHAZIABAD ATM/		5,000.00		1,54,193.36Cr

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12/11/2020

This is a computer generated statement. *****END OF STATEMENT*****

Retd - Returned Cheque
EC - Error Corrected
SP - Stop Payment
INT - Interest
OBC - Outward Bill for collection
DAUE - Drawing Against Uncleared Effect
SI - Standing Instructions
CBI - Cheque Book Issue
ECS - Electronic Clearing Service
INCHGS-INCIDENTAL charges
MB - Minimum Balance
ISLIXN - Inter SOL transactions

ABBREVIATIONS USED

We are committed to treat customers fairly as per BCBSI code of Bank's commitment to customers and small enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in
Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

CR Bal: 1,28,827.36 Uncclr Bal: 0.00 Lien: 0.00*

As on 22-12-2020
MIR CODE: 110012178 IFSC CODE: BARB0GOVGH
Page No: 5
BANK OF BARODA
GOVINDPURAM, UP
ADDRESS: GAUR HOMES, E-BLOCK, GOVINDPURAM, GHAZIABAD, GHAZI, UP, 201013
HELPLINE NO.: 1800223344/18001024455/18002584455
BRANCH PHONE NO.: 0120-
MIR CODE: 110012178

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis of opening balance in account. Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

Page Total:	1,45,584.00	1,03,194.00	1,28,827.36CR
02-11-20	Int.Pd:01-08-989	1,194.00	1,55,387.36CR
03-11-20	PRCR/DEPALI 4558010000989: Int.Pd:01-08-2020 to 31-10-2020	23,500.00	1,31,887.36CR
05-11-20	PRCR/DEPALI JEWELLERS/GHAZIABAD	10,000.00	1,21,887.36CR
07-11-20	PRCR/PANCHSHEE	5,060.00	1,16,827.36CR
07-11-20	PRCR/PANCHSHEE, /GHAZIABAD	22,000.00	1,38,827.36CR
05-12-20	BY CASH SI:45580300018	10,000.00	1,28,827.36CR
09-12-20	BY CASH SI:45580300018	70,000.00	1,98,827.36CR
09-12-20	ATM/	10,000.00	1,88,827.36CR
09-12-20	ATM/	10,000.00	1,78,827.36CR
10-12-20	PRCR/VIVEKANAN	50,000.00	1,28,827.36CR
PRCR/VIVEKANANDA INSTITUTE/NEW DELHI			
Page Total:	1,45,584.00	1,03,194.00	1,28,827.36CR
Grand Total:	9,70,823.93	9,85,672.00	1,28,827.36CR

गोविन्दपुरम शाखा : ई-ब्लाक, गौर होमस, गोविन्दपुरम, गाजियाबाद-201013 (उ.प्र.)
GOVIND PURAM BRANCH : E-Block, Gaur Homes, Govindpuram, Ghaziabad.-201013 (U.P.)
फोन/ Phone : 0120-2764278, फैक्स/ Fax : 0120-2764255, ई-मेल/ E-mail : govgha@bankofbaroda.com