

प्रेषक

सुरेन्द्र कुमार ,
रजिस्ट्रार (अपर जिला न्यायाधीश)(प्रतिनियुक्ति पर) ,
केन्द्रीय प्रशासनिक अधिकरण , चण्डीगढ़ न्यायपीठ ,
चण्डीगढ़ ।

सेवा में

महानिबंधक ,
माननीय उच्च न्यायालय ,
इलाहाबाद ।

विषय : परिपत्र पत्र सं० 25/व्यवस्थापक(ए) दिनांक 13.07.1998 के अनुरूप प्लॉट सं० 46 , पंचकुला इकोसिटी , सैक्टर -12 , पंचकुला एक्सटेन्शन II , पंचकुला , हरियाणा के क्रय किए जाने की सूचना के संबंध में ।

महोदय ,

उपरोक्त विषयक के संबंध में ससम्मान निवेदन है कि उपरोक्त प्लॉट मेरे द्वारा दिनांक 15.06.2017 को (सेवा में आने के पूर्व) बुक कराया गया था , जिसका विवरण मेरे द्वारा सेवा में आने के समय मेरे चल-अचल सम्पत्तियों के विवरणपत्र में भी दिया गया था , जिसकी सूचना मेरे द्वारा माननीय उच्च न्यायालय को पत्रांक 2243/1 दिनांक 18.12.2018 के माध्यम से दी गई थी। दिनांक 13.01.2020 को उक्त प्लॉट के विक्रय विलेख/हस्तांतरण विलेख का निष्पादन किया गया जिसकी सूचना मेरे द्वारा ई-सर्विसिस फॉर जुडिशियल ऑफिसरस के माध्यम से पत्र दिनांक 21.01.2020 के द्वारा दी गई थी , जिस पर माननीय उच्च न्यायालय द्वारा आपत्ति लगाते हुए मुझे निर्देशित किया गया कि "आपके उपर्युक्त विषय के संदर्भ में मेरा कहना है कि कृपया श्री सुरेन्द्र कुमार , अपर जिला एवं सत्र न्यायाधीश , मथुरा से कहा जाए कि मामले में आगे आवश्यक कार्रवाई करने के लिए , लेन देन पूरा होने के उपरांत प्लॉट के विक्रय की जानकारी , विक्रय विलेख व अन्य संबंधित दस्तावेजों के साथ माननीय उच्च न्यायालय के परिपत्र पत्र सं० 25/व्यवस्थापक(ए) दिनांक 13.07.1998 में निहित निर्देशों के अनुरूप प्रस्तुत करें।"

अतः प्लॉट सं० 46 , पंचकुला इकोसिटी , सैक्टर - 12 , पंचकुला एक्सटेन्शन II , पंचकुला , हरियाणा के विक्रय विलेख/हस्तांतरण विलेख की सूचना माननीय उच्च न्यायालय के परिपत्र सं० 25/व्यवस्थापक(ए) दिनांक 13.07.1998 में निहित निर्देशों के अनुरूप प्रस्तुत की जा रही है। प्रतिनियुक्ति पर होने के कारण सूचना प्रेषित करने में यदि कुछ विलम्ब है तो प्रार्थी क्षमाप्रार्थी है।

सूचना निम्नवत है :-

- | | | | |
|----|--|---|------------|
| 1. | सेवा में कार्यभार ग्रहण का दिनांक | - | 23.02.2018 |
| 2. | वर्तमान कुल वेतन प्रतिमाह (नवम्बर , 2020) | - | 1,81,350/- |
| | वर्तमान में प्राप्त शुद्ध वेतन प्रतिमाह | - | 1,34,265/- |
| 3. | पूर्व में खरीदी गई रुपये 10,000/- से अधिक की चल सम्पत्ति व अचल सम्पत्ति , का विवरण | - | कुछ नहीं |
| 4. | क्या माननीय उच्च न्यायालय से कोई ऋण लिया है | - | नहीं |

Surender

5. क्या बैंक से कोई ऋण लिया गया , यदि हां तो विवरण
- कार लोन मु0 8,20,000/- जो कि दिनांक 21.06.17 को मेरी पत्नी श्रीमती सोनिया द्वारा लिया गया था , जिसकी मासिक किस्त मु0 13,090/- है जो कि 21.06.2017 से लगातार प्रतिमाह मेरी पत्नी द्वारा उसके बचत खाता/वेतन खाता से दी जा रही है। श्रीमान जी यहां यह निवेदन भी महत्वपूर्ण है कि मेरी पत्नी श्रीमती सोनिया हरियाणा सरकार में डिप्टी एक्साईज एंड टैक्सेशन कमिश्नर के पद पर नियुक्त है तथा वह इस सेवा में जनवरी 2011 से है। मेरी पत्नी का कुल मासिक वेतन रु0 79,624/- (नवम्बर , 2020)।
6. सेकंड हैंड वाहन खरीदने के संबंध में विवरण
- लागू नहीं
7. सम्पत्ति का विवरण
- क्षेत्रफल - 497 वर्ग गज प्लॉट सं0 46, पंचकुला इकोसिटी , सैक्टर - 12 , पंचकुला एक्सटेंशन II , पंचकुला , हरियाणा।
8. डीलर का नाम व पूरा पता
- मैसर्स इंडिलिक रिजोर्ट प्रा0 लि0 , प्लॉट नं0 195 , इंडस्ट्रीयल एरिया फेस-1 , पंचकुला , हरियाणा।
पिन - 134113
9. क्या डीलर नियमित व प्रतिष्ठित है
- हाँ
10. क्या न्यायिक अधिकारी विक्रता से किसी प्रकार संबंधित है और क्या उसके विरुद्ध कोई केस लम्बित है अथवा न्यायिक अधिकारी द्वारा निर्णीत किया गया है
- विक्रेता से मेरा कोई संबंध नहीं है व मेरी जानकारी में उसका कोई भी केस मेरे न्यायालय में न लम्बित है तथा न ही मैंने उसका कोई केस निर्णीत किया है।
11. रकम के स्रोतों का विवरण
- (क) मु0 50 लाख रुपये का लोन भारतीय स्टेट बैंक , मथुरा से लिया गया , जिसकी मासिक किस्त मु0 63,000/- रुपये है।
(ख) मु0 30 लाख रुपये पारिवारिक समझौते के तहत मेरी सास श्रीमती बिमला देवी व ससुर श्री सतबीर सिंह द्वारा दिए गए। यहां यह उल्लेखनीय है कि मेरी पत्नी श्रीमती सोनिया व उनके पिता श्री सतबीर सिंह व माता श्रीमती बिमला देवी के मध्य एक पारिवारिक समझौता हुआ जिसके तहत एक प्लॉट सं0 212 , दिव्यज्योती सोसाईटी , पंचकुला रजि0 सं0 0033 जो कि मेरी पत्नी के नाम पर था को उसने जनवरी , 2018 में अपनी माता के नाम हस्तांतरित कर दिया था , जिसके बदले में उन्होंने हमें मु0 30 लाख रुपये दिए , जो कि बैंक व आर0टी0जी0एस0 के माध्यम से सीधा प्लॉट के डीलर मैसर्स इंडिलिक रिजोर्ट प्रा0 लि0 के खाता संख्या 50031563249 , इलाहाबाद बैंक , सैक्टर-11 , पंचकुला , आई0एफ0एस0सी0 कोड- ए0एल0एल0ए0 0211934 में दिए गए , जिसका विवरण निम्नवत है -

Sunanda

- (1) 2 लाख रुपये दिनांक 20.1.2018 को श्री सतबीर सिंह के यूनियन बैंक खाता संख्या 358502010064569 से चेक द्वारा।
- (2) 10 लाख रुपये दिनांक 14.06.2019 को श्री सतबीर सिंह के यूनियन बैंक खाता संख्या 358502010064569 से आर0टी0जी0एस0 द्वारा।
- (3) 4 लाख 20 हजार दिनांक 31.07.2019 को श्री सतबीर सिंह के यूनियन बैंक खाता संख्या 358502010064569 से आर0टी0जी0एस0 द्वारा।
- (4) 13 लाख 59 हजार दिनांक 26.12.2019 को श्रीमती बिमला देवी के एस0बी0आई0 खाता संख्या 10137018260 से आर0टी0जी0एस0 द्वारा।
- (ग) मु0 10 लाख रुपये मेरी सास श्रीमती बिमला देवी व ससुर श्री सतबीर सिंह से बिना ब्याज के मित्र ऋण के रूप में , चेक व आर0टी0जी0एस0 के माध्यम से मेरी पत्नी श्रीमती सोनिया के खाता संख्या 31718933840 , एस0बी0आई0 , सैक्टर-8 , पंचकुला , आई0एफ0एस0सी0 कोड - एस0बी0आई0एन0 0012235 में लिए गए , जो कि आसान किस्तों में वापस किए जाएंगे , जिसका विवरण निम्नवत है :-
- (1) 01 लाख दिनांक 25.10.2018 को श्री सतबीर सिंह के एस0बी0आई0 खाता संख्या 10851318055 से आर0टी0जी0एस0 द्वारा।
- (2) 01 लाख 50 हजार दिनांक 20.11.2018 को श्री सतबीर सिंह के यूनियन बैंक खाता संख्या 358502010064569 से चेक द्वारा।
- (3) 40 हजार दिनांक 12.02.2019 को श्री सतबीर सिंह के एस0बी0आई0 खाता संख्या 10851318055 से ट्रांसफर द्वारा।
- (4) 50 हजार दिनांक 30.03.2019 को श्री सतबीर सिंह के एस0बी0आई0 खाता संख्या 10851318055 से ट्रांसफर द्वारा।
- (5) 06 लाख 40 हजार दिनांक 26.12.2019 को श्रीमती बिमला देवी के एस0बी0आई0 खाता संख्या 10137018260 से ट्रांसफर द्वारा।
- (घ) शेष राशि का भुगतान मेरी पत्नी श्रीमती सोनिया का बचत खाता संख्या 31718933840 एस0बी0आई0 व मेरे बचत खाता संख्या 30257463882 , एस0बी0आई0 में से किया गया।
- * श्रीमान जी यहां यह निवेदन भी महत्वपूर्ण है कि मेरे ससुर श्री सतबीर सिंह दिसम्बर 2017 में मौसम वैज्ञानिक , मौसम विभाग , भारत सरकार के पद से सेवानिवृत्त हुए थे तथा मेरी सास श्रीमती बिमला देवी जनवरी 2018 में प्राचार्या , मुनिसीपल कॉरपोरेशन , दिल्ली के पद से सेवानिवृत्त हुई थी जो धनराशि मेरे ससुर जी व सास जी द्वारा मुझे और मेरी पत्नी को दी गई है वह उन्होंने उन्हें सेवानिवृत्ति के समय मिली धनराशि में से दी गई।
- * श्रीमान जी यहां यह निवेदन भी महत्वपूर्ण है कि मेरी पत्नी श्रीमती सोनिया हरियाणा सरकार में डिप्टी एक्साईज एंड टैक्सेशन कमिश्नर के पद पर नियुक्त है तथा वह इस सेवा में जनवरी 2011 से है। मेरी पत्नी का कुल मासिक वेतन रु0 79,624/- (नवम्बर , 2020)। मेरी पत्नी से मेरा विवाह 18 मार्च 2011 को हुआ था। मैं

Sunder

मई 2011 से जुलाई 2013 तक सहायक महाधिवक्ता, हरियाणा सरकार तथा जुलाई 2013 से फरवरी 2018 यानि वर्तमान सेवा में आने तक सहायक जिला न्यायावादी, हरियाणा सरकार के पद पर रहा हूँ। मेरे व मेरी पत्नी के द्वारा इस प्लॉट संख्या 46, पंचकुला ईकोसिटी के अलावा कोई भी अचल सम्पत्ति नहीं खरीदी गई है।

* श्रीमान जी डीलर को प्लॉट की कुल कीमत का भुगतान 85 लाख रुपये किया गया है। हस्तांतरण विलेख के निष्पादन के समय प्लॉट की कुल कीमत 85 लाख के अतिरिक्त 5 लाख 95 हजार स्टॉप ड्युटी भरी गई जो कि मेरी पत्नी श्रीमती सोनिया के खाता संख्या 31718933840, एस0बी0आई0 के चेक संख्या 564831 दिनांकित 27.12.2019 के माध्यम से ई ग्रास, हरियाणा स्टेट को दी गई तथा मेरे द्वारा 45003/- रुपये ई-चालान के द्वारा रजिस्ट्रेशन फीस के रूप में दिए गए व 85 हजार रुपये फार्म 26 क्यू0बी0 के माध्यम से टी0डी0एस0 जमा करवाया गया।

भवदीय

Surender
04/02/2021

(सुरेन्द्र कुमार)

रजिस्ट्रार (अपर जिला न्यायाधीश)(प्रतिनियुक्ति पर),
केन्द्रीय प्रशासनिक अधिकरण, चण्डीगढ़ न्यायपीठ,
चण्डीगढ़।

दिनांक : 04-02-2021

संलग्नक :-

- (1) बुकिंग फार्म की फोटोकॉपी।
- (2) हस्तांतरण विलेख (कंवेयंस डीड) की फोटोकॉपी, (असल कॉपी बैंक के पास है)।
- (3) बैंक के अरेंजमेंट लेटर व सेंकशन लेटर की कॉपी।
- (4) फ़ैमिली सेटलमेंट डीड की कॉपी।
- (5) अलॉटमेंट लेटर की कॉपी।
- (6) पोजेशन सर्टीफिकेट।
- (7) डीलर को किए गए भुगतान की रसीदों की प्रतियां
- (8) बैंक पासबुक की प्रतियां।
- (9) ई-चालान (स्टॉप ड्युटी) की कॉपी व योनो एस0बी0आई0 की रसीद।
- (10) ई-चालान (रजिस्ट्रेशन फीस)
- (11) फार्म 26 क्यू0बी0 व बैंक रसीद की कॉपी।



खलनाम - 1

BOOKING FORM

First Applicant SURENDER KUMAR
Father's/ Husband Name... Sh. BALWAN SINGH
Address: # 123AF, Sector - 11 PANCHKULA
City..... Pin Code
PAN No..... Contact No. 9815425861
Email ID Surender.814@gmail.com
Date of Brith 06/05/1981 Date of Anniversary

Second Applicant
Father's/ Husband Name.....
Address:
City..... Pin Code
PAN No..... Contact No.
Email ID
Date of Brith Date of Anniversary

Plot Size Applied for 500 Sq. yard Preference #46
Rate (Rs./Sq yards) 17000/- Total Price (Rs.) 8521,000/-
Booking Amount(Rs.) 21000/- dt 15 June 2017 221000/-

Details of Payment (First Applicant)
Draft No..... Date of issue
In favour of..... Payable
Amount (Rs.).....

Details of Payment (Second Applicant)
Draft No..... Date of issue
In favour of..... Payable
Amount (Rs.).....

(Sole/First Applicant)

(Sole/Second Applicant)



रजिस्ट्रार - 2

Certificate No. PC302019L3

Stamp Duty Paid : ₹ 595000
(Rs. Only)

GRN No. 61322830

Penalty : ₹ 0
(Rs. Zero Only)**Seller / First Party Detail**

Name: Idyllic Resorts Pvt Ltd

H.No/Floor: 195

Sector/Ward: Na

LandMark: Industrial area phase 1

City/Village: Panchkula

District: Panchkula

State: Haryana

Phone: 92*****11

**Buyer / Second Party Detail**

Name: Surender Kumar

H.No/Floor: 1239

Sector/Ward: 11

LandMark: First floor

City/Village: Panchkula

District: Panchkula

State: Haryana

Phone: 98*****61

Purpose: Stamp Duty for Conveyance Deed

The authenticity of this document can be verified by scanning this QrCode Through smart phone or on the website <https://egrashry.nic.in>**CONVEYANCE DEED**

CONVEYANCE DEED FOR Rs. **85,00,000/-** (Rs. Eighty Five Lakhs Only) and STAMP DUTY Rs. **5,95,000/-** (Rs Five Lakhs Ninety Five Thousand Only) VIDE STAMP NO. **PC302019L3** Dated:-**30-12-2019** and vide GRN NO. **61322830** THROUGH E-STAMPING.

TDS of Rs. **85,000/-** (Rs. Eighty Five Thousand Only) deposited vide Certificate No **AG7825565** for Dated:-**28.12.2019** (Certificate Attached).

Registration Fees of Rs. **45,003/-** vide GRN No. **61357093** Dated:-**28-12-2019**.

THIS DEED OF CONVEYANCE is made at Barwala (Panchkula) on this 30th day of December, 2019 by M/s Idyllic Resorts Pvt. Ltd. A company having its Corporate Office at Plot No. 195, Industrial Area, PHASE-1, Panchkula, Haryana, through its authorized signatory General Manager Mr. Pradeep Kumar (Aadhar No. 7089 84750372) son of Sh Vidya Sagar Sharma {hereinafter referred to as the VENDOR duly authorized vide company Authority letter dated **27 Dec 2019**. The expression Vendor shall mean and include their respective successors-in-interest, executors and assigns.

Idyllic Resorts Pvt. Ltd.

Auth. Signatory

IN FAVOR OF

Surender
Kumar


प्रलेख न:997

दिनांक:13-01-2020

डीड संबंधी विवरण	
डीड का नाम CONVEYANCE WITH IN MC AREA	
तहसील/सब-तहसील बरवाला	गांव/शहर अलीपुर
स्थित एच एस आई डी सी प्लाट	
भवन का विवरण	
भूमि का विवरण	
व्यवसायिक	497 Sq. Yards
धन संबंधी विवरण	
राशि 8500000 रुपये	कुल स्टाम्प ड्यूटी की राशि 595000 रुपये
स्टाम्प नं : pc30201913	स्टाम्प की राशि 595000 रुपये
रजिस्ट्रेशन फीस की राशि 45000 रुपये	EChallan:0061357093
	पेस्टिंग शुल्क 3 रुपये
Drafted By: राजीव बजाज	Service Charge:200

यह प्रलेख आज दिनांक 13-01-2020 दिन सोमवार समय 11:42:00 AM बजे श्री/श्रीमती/कुमारी Ms Idyllic Resorts Pvt Ltdthru बजरिया प्रदीप कुमारOTHER निवास अलीपुर द्वारा पंजीकरण हेतु प्रस्तुत किया गया।

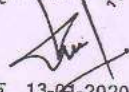

हस्ताक्षर प्रस्तुतकर्ता
Ms Idyllic Resorts Pvt Ltd



उप/संयुक्त पंजीयन अधिकारी (बरवाला)

प्रलेख में वर्णित क्षेत्र नगर एवं ग्रामीण आयोजना विभाग के अधिनियम 1975 की धारा 7-ए के अंतर्गत अधिसूचित है इसलिए दस्तावेज को पंजीकृत करने से पूर्व संबंधित विभाग से अनापत्ति प्रमाण पत्र प्राप्त कर लिया गया है।

या


प्रलेख में वर्णित क्षेत्र नगर एवं ग्रामीण आयोजना विभाग के अधिनियम 1975 की धारा 7-ए के अंतर्गत अधिसूचित नहीं है इसलिए दस्तावेज को पंजीकृत करने से पूर्व संबंधित विभाग से अनापत्ति प्रमाण पत्र की आवश्यकता नहीं है।


दिनांक 13-01-2020
Ms Idyllic Resorts Pvt Ltd


उप/संयुक्त पंजीयन अधिकारी (बरवाला)

उपरोक्त क्रेताव श्री/श्रीमती/कुमारी सुरेन्द्र कुमार पुत्र बलवान सिंह हाजिर है। प्रस्तुत प्रलेख के तथ्यों को दोनों पक्षों ने सुनकर तथा समझकर स्वीकार किया। प्रलेख के अनुसार 0 रुपये की राशि क्रेता ने मेरे समक्ष विक्रेता को अदा की तथा प्रलेख में वर्णित अग्रिम अदा की गई राशि के लेन देन को स्वीकार किया। दोनों पक्षों की पहचान श्री/श्रीमती/कुमारी हरपिन्द्र सिंह नम्बरदार पिता --- निवासी बरवाला व श्री/श्रीमती/कुमारी सन्दीप चावला पिता गुलशन चावला निवासी सै20 पंचकूला ने की। साक्षी नं:1 को हम नम्बरदार/अधिवक्ता के रूप में जानते हैं तथा वह साक्षी नं:2 की पहचान करता है।

दिनांक 13-01-2020


उप/संयुक्त पंजीयन अधिकारी (बरवाला)

SH. SURENDER KUMAR SON OF SH BALWAN SINGH (Aadhar No 3702 8948 9941) (PAN NO. BWFPK6651P) resident of House No. 1239, First Floor, SECTOR-11, PANCHKULA (HARYANA) 134109 (Hereinafter referred to as THE VENDEE which expression shall, unless it is repugnant to the context or meaning thereof, mean and include their heirs, executors, administrators, legal representatives and assigns.

WHEREAS

A. M/s Idyllic Resorts Pvt. Ltd. is the owner of land in possession falling in village-Alipur, Sub-Tehsil-Barwala District Panchkula and has obtained License No. 46 of 2012 dated 12/05/2012 from the Director General, Town and Country Planning, Haryana, Chandigarh to develop land measuring 49.143 Acres under the provisions of Haryana Development and Regulation of Urban Areas/Act, 1975. The said Plotted Colony is popularly known as PANCHKULA ECO CITY Sector-12 of Extn-II, Panchkula, Village Alipur Sub-Tehsil Barwala Distt. Panchkula (Haryana) duly Registered with HRERA Panchkula, Vide HRERA Registration No HRERA-PKL-PKL-65-2018 and the same are hereinafter referred to as THE SAID PLOTTED COLONY. The Layout Plan of the said colony has also been approved by the Department of Town and Country Planning, Haryana, Chandigarh.

B. On the basis of the aforesaid approved layout plan and on the request of the Vendee the VENDOR allotted to the VENDEE a residential Plot bearing No. **B-46 (shown as plot no. B-24)** in the zoning plans approved by the Department). Size of the plot is **13.81 x 30 Meter (Gross area admeasuring 497 sq. Yards)**, in the said Colony known as Panchkula Eco City at the total consideration value of Rs. 85,00,000/-(Rs. Eighty Five Lakhs Only). However, if the DTCP or HUDA levies any charges at the later stage, the same shall be payable by the buyer in proportionate to the area of the plot as and when these charges are demanded by the Govt. through vendor.

C. Whereas the VENDOR have agreed to sell and the VENDEE has agreed to purchase the said allotted plot of land, as per allotment letter issued by Vender on 05.08.2019 and also agreed to make the payment of the charges levied and/ or to be levied by Government or Local Authority, such as, Uttar Haryana Bijli Vitaran Nigam, Municipal Committee etc. for provision of utilities or of any other nature, and also has undertaken and agreed to pay the charges for maintaining various services and facilities in the said colony until the same are handed over to local body for maintenance.

M/s Idyllic Resorts Pvt. Ltd.

Auth. Signatory

Surender

NOW THEREFORE THIS DEED OF CONVEYANCE WITNESSETH AS UNDER

1. In pursuance of the aforesaid allotment and in consideration of sum of Rs. 85,00,000/- (Rs. Eighty Five Lakhs Only) already paid by the VENDEE to the VENDOR the receipt whereof the VENDOR acknowledge and assign unto the VENDEE, ALL THAT piece and parcel of plot of land described in the Schedule A, given hereunder, TOGETHER WITH all ways, paths, passages, rights, liberties, privileges, easements, benefits and advantages, water courses appendages and appurtenances, whatsoever to the said plot of land or any part thereof belonging to or appertaining thereto, or usually held, used occupied, or enjoyed imputed or known as part and parcel there of subject to the exceptions, reservations conditions, covenants hereafter contained and each of them.

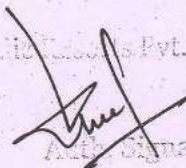
2. The said plot of land hereby sold, conveyed and assured under this deed is free from all encumbrances, transfers, charges, easements, liens, attachment of any nature whatsoever and the VENDORS have unencumbered, good, subsisting and transferable rights in the said plot of land.

3. The VENDEE shall be bound by the terms and conditions laid down by the Director General, Town & Country Planning, Haryana, Chandigarh, as per License No. 46 of 2012. In the event of VENDEE violating the said terms and conditions, the sale of the plot, made, herein, shall become void and the VENDEE shall be responsible for all the consequences arising there from. The vendee (s) shall also abide by the provisions of the Haryana Development and Regulation of Urban Areas Act, 1975 and the Rules made therein.

4. At present, there is no subsisting notification decision or order by the State Government or any other Governmental or Local Authority regarding acquisition or requisition or otherwise taking over of the area in which the plot in question is located. In case of any acquisition or requisition taking place hereafter, the Vendee will receive the compensation from the concerned department/Government and shall have no claim whatsoever against the VENDOR.

5. The VENDEE shall pay and discharge all rates, taxes, levies, charges and assessments of every description, which may at any time hereafter be assessed, charged, determined or imposed, by any Government or a local Authority.

For [Name] Pvt. Ltd.


Authorized Signatory



6. The VENDEE shall commence the construction of the house on the said plot of land hereby sold within three years from the date of registration which is also deemed to be offer of possession .In case, the VENDEE fails to commence the said construction within the period stipulated herein, the VENDEE shall approach the VENDOR for extension in the period for the aforesaid construction within the period stipulated herein, which extension may be granted subject to existing law, after paying the extension fees as applicable to the VENDOR as per terms and conditions of Buyer's Agreement. The construction shall be commenced only after the building plans are duly approved and sanctioned by the competent authority and completed within the validity period of approved building plan. The constructed building shall be occupied after issue of occupation certificate by the competent authority. The construction shall be carried out in accordance with the Building Bye Laws as provided under the provisions of the latest Haryana Building Code. No nuisance or obstructions during construction shall be caused to other people living or passing through the area.

7. Till such time, various services and facilities in the said colony are handed over to the local body for maintenance, the VENDEE shall pay to the VENDOR or its nominee an interest free Maintenance Security @ of Rs. 500/- per Sq. yards to ensure payment by them on account of maintenance charges, which shall be charged separately.

8. The VENDOR or through their authorized representative at all reasonable times and in a reasonable manner during day time and after prior notice enter in and upon any part of the said building for the purpose of ascertaining that the VENDEE have duly performed and observed the covenants and conditions to be performed by them and observed under these presents.

9. The Vendee shall not use the plot for any other purpose other than for which it has been allotted i.e. residential purpose.

10. The VENDOR shall have full right, power and authority at all times to do, through it authorized representative, all acts and things which may be necessary or expedient for the purpose of enforcing compliance with all or any of the terms, conditions and reservations herein contained and to recover from the VENDEE as first charge upon the said building the cost of doing or any such acts and things and all costs incurred in connection therewith or in any way relating thereto.


Authorized Signatory



11. The VENDEE shall not transfer/ allot the specific plot number or part thereof by way of gift/sale or lease to any other person without prior written approval of the VENDOR.

12. The VENDEE shall also reimburse to the VENDOR the charges demanded separately for making arrangements for providing sewer and water connections from the lines along the road serving the plots.

13. All the costs and expenses incidental to the preparation, execution and registration of this Sale/Conveyance Deed including the payment of Stamp Duty and registration fee have been paid by the VENDEE.

14. The vacant and peaceful possession of the said plot of the land hereby sold has been delivered by the VENDOR to the VENDEE.

15. Hereafter all such taxes or other charges that are payable or that may hereinafter become payable on or in respect of the said plot of the land or any construction or structure raised thereon, payable under any law in force or the law that may hereinafter be enforced shall be borne and paid by the VENDEE to the exclusion of the VENDOR.

16. That all or any disputes or differences, what so ever, arising between the parties or touching upon or in relation to the terms of this agreement including the interpretation or implementation or validity of the terms of any clause or provisions of this agreement or the respective rights and obligations of the parties shall be settled amicably by mutual discussion failing which, the same shall be referred to arbitration by a Sole Arbitrator appointed by the Vendor.

The Vendee shall not raise any objection that the arbitrator so appointed is a person/officer of the Company or that he had to deal with the matter or is at present connected with the Company in any manner. The arbitration proceedings shall be governed in accordance with the Arbitration and Conciliation Act, 1996 and any statutory amendments made therein. Venue of the arbitration proceedings shall be Chandigarh/ Panchkula. The decision of the arbitrator shall be final and binding on all Parties. The Courts at Panchkula alone and the Hon'ble Punjab and Haryana High Court at Chandigarh alone shall have the jurisdiction in all matters arising out of/ touching and/ or concerning this agreement regardless of the place of execution of this agreement. Both sides will bear the costs of arbitration, equally in 50:50 proportions.

Auth. Signatory

Auth. Signatory

Signature

SCHEDULE-A (REFERRED HEREINBEFORE)

All that piece and parcel of land being Plot No. B-46 (shown as plot no. B-24) in the zoning plans approved by the Department). Size of the plot is 13.81 x 30 Meter (Gross area admeasuring 497 sq. Yards) in the residential Colony, known as PANCHKULA ECO CITY Sector-12 Extn-II, Panchkula Village Alipur, Sub-Tehsil Barwala Distt. Panchkula (Haryana) bounded as follows:

NORTH SIDE : Plot No. B-47

SOUTH SIDE : 12 Meter wide Road

EAST SIDE : 24 Mtr wide Road

WEST SIDE : Plot No. B - 83

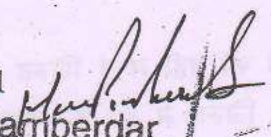
IN WITNESS WHEREOF, THE VENDOR SIGNED, SEALED & EXECUTED THIS DEED AT BARWALA, DISTRICT PANCHKULA, ON THE DATE, MONTH & YEAR, FIRST ABOVE WRITTEN.


VENDOR

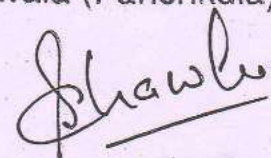
(FOR IDYLIC RESORTS PVT. LTD.)

WITNESSES:

NO. 1


Namberdar

Harpinder Singh Pawar
Barwala (Panchkula)



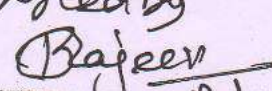
NO. 2

Sandeep Chawla son of Sh. Gulshan Chawla

Resident of Flat No. 35, GH-31, Sector-20,

Panchkula.


VENDEE

Drafted by

Rajeev Kumar Bajaj
Advocate, Sub-Tehsil
Barwala (PKL)

Adv.
30/12/2019

Reg. No.

Reg. Year

Book No.

15/7

997

2019-2020

1



विक्रेता



क्रेता



गवाह



उप/सयुक्त पंजीयन अधिकारी

विक्रेता :- thru बजरिया प्रदीप कुमार OTHER Ms Idyllic Resorts Pvt Ltd

क्रेता :- सुरेन्द्र कुमार

गवाह 1 :- हरपिन्द्र सिंह नम्बरदार

गवाह 2 :- सन्दीप चावला

प्रमाण पत्र

प्रमाणित किया जाता है कि यह प्रलेख क्रमांक 997 आज दिनांक 13-01-2020 को बही नं 1 जिल्द नं 126 के पृष्ठ नं 137.25 पर किया गया तथा इसकी एक प्रति अतिरिक्त बही संख्या 1 जिल्द नं 51 के पृष्ठ संख्या 49 से 52 पर चिपकाई गयी। यह भी प्रमाणित किया जाता है कि इस दस्तावेज के प्रस्तुतकर्ता और गवाहों ने अपने हस्ताक्षर/निशान अंगूठा मेरे सामने किये है।

दिनांक 13-01-2020

उप/सयुक्त पंजीयन अधिकारी (बरवाला)

संलग्नक - 3

ARRANGEMENT LETTER

Home Loan - SBI-REALTY

State Bank of India
MATHURA RASMECCC

To

1) Shri/Smt/Kum
Mr.SURENDER KUMAR S/O D/O W/O Mr.BALWAN
SINGH
J-24 JUDGES COLONY, CIVIL LINES, MATHURA-
281001
Date:

Reference No.

Dear Sir/Madam,

4/L - 390211 68961

SBI-REALTY
HOME LOAN : ₹ 50,00,000.00

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 23/12/2019, we have decided to sanction a Home Loan limit of ₹.50,00,000.00(Rupees Fifty Lakhs Only) to you, as per the undernoted break- up -

(i) Home Loan -

₹.50,00,000.00

(ii) Funding of Home Loan Insurance Cover (If requested) -

₹.0.00

Total - ₹.50,00,000.00

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 : PLOT NO B - 46, PANCHKULA ECO CITY, PANCHKULA EXTENSION - II, PANCHKULA

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

3. Margin : 40.58 % of the total cost of the project 3.a Margin Amount : ₹. 34,15,000.00**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) Floating Rate of Interest :** - (Delete whichever is not applicable)

13
3/2

Interest on the loan will be charged at 3.45 % p.a. above RBI's REPO RATE which is currently 5.4 % p.a. (the current effective rate being 8.85% p.a.) with monthly rests. The rate of interest is subject to revision from time to time due to (i) changes in RBI's REPO RATE or (ii) revision even without change in RBI's REPO RATE and you shall be deemed to have notice of changes in the rate of interest whenever the changes in RBI's REPO RATE or increase in interest rates where there is no change in RBI's REPO RATE are either displayed on the Notice Board of the Branch or published in news papers or made through entries of the interest rate charged in the passbook/statement of account furnished to you and you are liable to pay such revised rate of interest. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. In the event of a default in payment or any irregularity in the account, the Bank reserves the right to levy a higher rate of interest as it deems fit.

4B) Fixed Rate of Interest :- (Delete whichever is not applicable)

Interest on the loan will be charged at _____ % p.a. on daily reducing balance at monthly rests, subject to **interest rate reset at the end of every two years** on the basis of fixed interest rates prevailing then. Fixed interest rate is also subject to force-majeure clause.

SBI may at its discretion stipulate the periodicity of computation of interest. In the event of major volatility in interest rate or the fixed rates falling below the RBI's REPO RATE stipulated by the Bank from time to time or for any other reason, whatsoever during the period of this agreement, the Bank may at its sole discretion alter the rate of interest suitably and prospectively even prior to the end of reset period mentioned above from the date on which interest was last reset. Thenceforth the rate of interest varied as aforesaid shall be applicable to the Loan. Bank shall be the sole judge to determine whether such conditions exist or not. If the Borrower is not agreeable to the revised interest rate so fixed, the Borrower shall request SBI, within 15 days of receipt of the notice intimating change in interest rates from SBI, to terminate the loan and the Borrower shall repay the Loan and any other amount due to SBI in full and final settlement in accordance with the provisions of the Agreement relating to pre-closure.

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 noncompliance 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 ₹ 62,933.00 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 :

3/3

The loan will be secured by :

a) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at 46,PLOT NO B - 46, PANC,PANCHKULA EXTENSION - II, PANCHKULA,PANCHKULA,134116,CHANDIGARH,INDIA for which the loan has been sanctioned, valued at ₹.84,15,000.00 belonging to Mr. SURENDER KUMAR S/O D/O W/O Mr.BALWAN SINGH{Borrower(s)} in favour of the Bank.

b) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at _____ valued at ₹. _____ (Guarantor) in favour of the Bank. 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. Servicing of interest during moratorium period :

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	FOR REGISTRY	50,00,000.00

3/4

SBI Life Premia	.00
Total (Loan amount + SBI Life Premia)	50,00,000.00

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 RBI's REPO RATE the effective rate may vary.

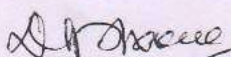
18. The Bank shall have the authority to disclose/share your Credit information to/with Information Companies formed under the Credit Information Company (Regulation), 2005, as to the loans granted to you and the nature of the securities given by you, the guarantees furnished to secure the said loans 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).

Mr.SURENDER KUMAR S/O D/O W/O Mr.BALWAN SINGH
J-24 JUDGES COLONY, CIVIL LINES, MATHURA-281001

(Borrower)

(Signature)

Date:

Place: MATHURA CANTT

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

Guarantor(s)

Date:

Place: MATHURA CANTT

315

SANCTION LETTER

STATE BANK OF INDIA
MATHURA RASMECC

To
1) Shri/Smt/Kum
Mr.SURENDER KUMAR S/O D/O W/O Mr.BALWAN SINGH
J-24 JUDGES COLONY, CIVIL LINES, MATHURA-281001

RACPC / HL /

Date: 24/12/2019

Dear Sir,

**PERSONAL SEGMENT ADVANCES
HOME LOAN -- SBI-REALTY**

Mr. SURENDER KUMAR s/d/w of Mr. BALWAN SINGH

MEDIUM TERM LOAN OF ₹50,00,000.00

With reference to your application dated **23/12/2019**, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **MATHURA RASMECC** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,

ASSTT. GENERAL MANAGER



Surender

संलग्नक 4/1

Non Judicial Indian-Non Judicial Stamp Haryana Government Date: 10/01/2020

Certificate No. T0J2020A192 Stamp Duty Paid: ₹ 101 (Rs. Only)
GRN No. 61696114 Penalty: ₹ 0 (Rs. Zero Only)

Seller / First Party Detail
Name: Satvir singh malik
H.No/Floor: 898/30 Sector/Ward: X LandMark: Vikas nagar kakroi road
City/Village: Sonipat District: Sonipat State: Haryana
Phone: 94*****38

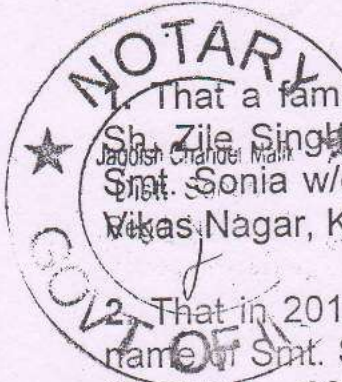
Buyer / Second Party Detail
Name: Sonia
H.No/Floor: 898/30 Sector/Ward: X LandMark: Vikas nagar kakroi road
City/Village: Sonipat District: Sonipat State: Haryana
Phone: 98*****80

Purpose: FAMILY SETTLEMENT DEED



The authenticity of this document can be verified by scanning this QRCode Through smart pinura or on the website <https://egrashry.nic.in>

FAMILY SETTLEMENT DEED



1. That a family settlement has been held between Sh. Satvir Singh s/o Sh. Zile Singh Smt. Bimla Devi w/o Sh. Satvir Singh and their daughter Smt. Sonia w/o Surender Kumar all are residents of # 898/30 Gali No. 2, Vikas Nagar, Kakroi Road, Sonapat, Haryana.

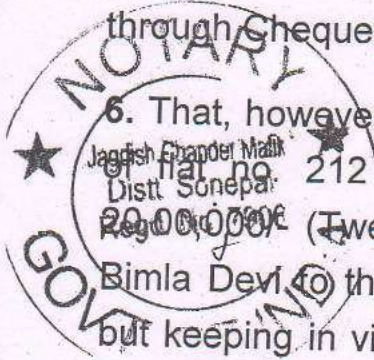
2. That in 2012 a flat was jointly booked by the above said parties in the name of Smt. Sonia w/o Surender Kumar in Divya Jyoti Society, Panchkula (Reg. no. 0033) in Panchkula, Haryana and the total cost i.e. Rs 33,56,980/- (Thirty Three Lakh Fifty Six Thousand nine hundred eighty Rupees) of the above said flat was jointly paid by the above said parties in installments till 2018.

3. That an oral family settlement was held between the above parties in January, 2018.

Sonipat

4. That as per the above oral settlement the above flat i.e. flat no. 212 in Divya Jyoti Society, Panchkula was to be transferred by Smt. Sonia w/o Sh. Surender Kumar in the name of her mother Smt. Bimla Devi w/o Satvir Singh and in lieu of that a total sum of Rs. 20,00,000/- (Twenty Lakh) was to be jointly paid by Sh. Satvir Singh and Smt. Bimla Devi to Smt. Sonia w/o Sh. Surender Kumar.

5. That in January, 2018 Smt. Sonia w/o Sh. Surender Kumar transferred the above flat i.e. flat no. 212 in Divya Jyoti Society, Panchkula in the name of her mother Smt. Bimla Devi w/o Sh. Satvir Singh. In lieu of that a sum of Rs. around 30,00,000/- (Thirty lakh) has been made by Sh. Satvir Singh and Smt. Bimla Devi to Idyllic Resort's Pvt. Ltd. in company's account no. 50031563249 Allahabad Bank, Sector-11, Panchkula, IFSC CODE : ALLA0211934 for plot No. 46 Eco City Panchkula, which was jointly booked by Smt. Sonia w/o Sh. Surender Kumar and her husband Surender Kumar in June, 2017 in the name of Surender Kumar i.e. husband of Smt. Sonia through Cheques and RTGSs.



6. That, however, as per the oral family settlement of January, 2018 in lieu of flat no. 212 in Divya Jyoti Society Panchkula a total sum of Rs. 20,00,000/- (Twenty Lakh) was to be paid by Sh. Satbir Singh and Smt. Bimla Devi to their lovely daughter Smt. Sonia w/o Sh. Surender Kumar, but keeping in view, the increased value of the Above said flat no. 212 in Divya Jyoti Society, Panchkula and for love and affection towards their lovely daughter Smt. Sonia w/o Sh. Surender Kumar, Sh. Satvir Singh and Smt. Bimla Devi have paid around 30,00,000/- (Thirty Lakh) to the Idyllic Resort's Pvt. Ltd. for plot no. 46 in Eco City Panchkula which is booked in the name of Sh. Surender Kumar i.e. husband of Smt. Sonia, in lieu of flat no. 212 Divya Jyoti Society which was transferred by Smt. Sonia w/o Sh. Surender Kumar in the name of Smt. Bimla Devi w/o Sh. Satvir Singh.

7. That the following payments are made by Sh. Satvir Singh and Smt. Bimla Devi to Idyllic Resort's Pvt. Ltd. in its account no. 50031563249

Sonalia

Allahabad Bank, Sector-11, Panchkula, IFSC CODE :ALLA0211934 for plot no. 46 in Eco City Panchkula :-

1. Rs. 2,00,000/- (Two Lakh) on 20-11-2018 through cheque of Union Bank, A/c No.358502010064569 of Sh. Satvir Singh.
2. Rs. 10,00,000/- (Ten Lakh) on 14-03-2019 through RTGS from Union Bank, A/c No.358502010064569 of Sh. Satvir Singh.
3. Rs. 4,20,000/- (Four Lakh Twenty Thousand) on 31-07-2019 through RTGS from Union Bank, A/c No.358502010064569 of Sh. Satvir Singh.
4. Rs. 13,59,000/- (Thirteen Lakh Fifty Nine Thousand) on 26-12-2019 through RTGS from SBI A/c No. 10137018260 of Smt. Bimla Devi.

8. That, keeping in view, the urgent financial requirements at various occasions of Smt. Sonia and her husband Sh. Surender Kumar a sum of Rs. 10,00,000/- (Ten Lakh), in addition to above Rs. 30,00,000/- (Thirty Lakh Rupees), is also paid to Smt. Sonia and her husband Sh. Surender Kumar, in the form of friendly loan without interest, in the account of Smt. Sonia, in the account no. 31718933840, SBI, Sector- 8 Panchkula, IFSC Code SBIIN0012235 through Cheques and RTGSs and Cash, which is to be jointly paid by Smt. Sonia and Sh. Surender Kumar in easy monthly instalments. The following payments are made by Sh. Satvir Singh and Smt. Bimla Devi in the above said account of Smt. Sonia :-

1. Rs. 1,00,000/- (One Lakh) on 25-10-2018 through transfer from SBI A/c No. 10851318055 of Sh. Satvir Singh.
2. Rs. 1,50,000/- (One Lakh Fifty Thousand) on 20-11-2018 through cheque of Union Bank, A/c No.358502010064569 of Sh. Satvir Singh.
3. Rs. 40,000/- (Forty Thousand) on 12-02-2019 through transfer from SBI A/c No. 10851318055 of Sh. Satvir Singh.
4. Rs. 50,000/- (Fifty Thousand) on 30-03-2019 through transfer from SBI A/c No. 10851318055 of Sh. Satvir Singh.
5. Rs. 6,40,000/- (Six Lakh Forty Thousand) on 26-12-2019 through transfer from SBI A/c No. 10137018260 of Smt. Bimla Devi.

Surender

7/4

This family settlement deed is hereby executed by Sh. Satvir Singh s/o Sh. Zile Singh, Smt. Bimla Devi w/o Sh. Satvir Singh and Smt. Sonia w/o Sh. Surender Kumar on 10.01.2020 at Sonapat, Harayana in the presence of witnesses.

Satvir Singh
10/1/2020
(Satvir Singh s/o Sh. Zile Singh) (Bimla Devi w/o Sh. Satvir Singh)

Sonia
(Sonia w/o Sh. Surender Kumar)



Witnesses :-

- 1. Surender Kumar s/o Sh. Balwan Singh
J-24, Judges Colony, Mathura, U.P. *Surender*
- 2. Zile Singh s/o Sh. Banwari Lal
#898/30, Gali No. 2, Vikas Nagar,
Sonapat, Harayana. *Zile Singh*

Dated : 10-01-2020
Place : Sonapat

ATTESTED
Jagdish Malik
NOTARY
Distt. Sonapat
10-1-20

Idyllic Resorts Pvt. Ltd.

Corporate Office : Plot No.195, Industrial Area,
Phase-1, Panchkula (HRY.)

Ph. : 0172-5028248
Fax : 0172-2571505

Regd. Office : SCO. 146-147-148,
Sector-43-B, Chandigarh

ALLOTMENT LETTER

Ref.No.PEC/2019

Date: 05.08.2019

1st Allottee: Surender kumar S/O
Sh Balwan Singh
1239 FF, Sector-11,
Panchkula (Haryana)

सुरेन्द्र - 5

2nd Allottee: NA

Sub: Allotment of Plot No. B- 46 (B-24 as per Zoning Plan) of Measuring 414.3 Sq Mtrs in "Panchkula Eco City" Panchkula, Extension-II.

Dear Sir/Madam,

This has reference to your application for the allotment of plot in the project "**Panchkula Eco City**" at Panchkula Ext.-II. You will be pleased to know that the Company has in principle decided to Allot Plot No **B-46 (B-24 as per Zoning Plan)** in the Name of **Mr Surender Kumar**. The total price of the plot as understood and accepted by you as under:

Description	Area (In Sq.Yard.)	Rate	Total Price
Total Sale Value Of Plot	414.3 Sq.Mtrs	Lum Sum	85,00,000/-
PLC (Preferred Location Charges)	Included	-	-
IFMS (On Possession)	Rs 500/- Per Sq Yard.		On Possession
Total Price			85,00,000/-

RUPEES: Eighty Five Lakhs Only.

- Received 25% payment of the plot as part payment, through RTGS & Bank Cheques of amounting to Rs 21,41,000 /-. Receipt for the same has been provided to Buyer.
- Balance payment of the plot will be as per Buyers agreement.
- Any Govt. dues demanded by Govt. at any later stage will have to be paid extra by buyer.

For Idyllic Resorts Pvt. Ltd.
With Regards,
Auth. Signatory
(Authorized Signatory)

Corporate Office : Plot No.195, Industrial Area,
Phase-1, Panchkula 134 113 (HRY.)

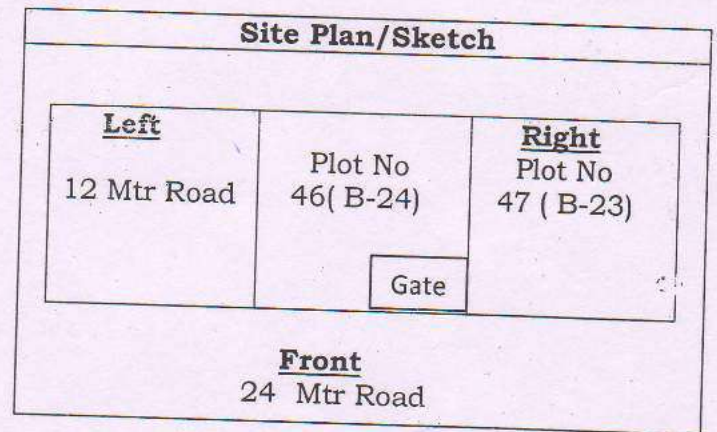
Regd. Office : SCO. 146-147-148,
Sector-43-B, Chandigarh

21/12/19-6

POSSESSION CERTIFICATE

1 Certified that Sh Sandeep Chawla (Sales Manager) of the Company **Idyllic Resorts Pvt Ltd** have carefully checked the relevant paper and the dimensions of the Plot No **B-46 (B-24 As per Zoning Plan)** of Size/Category **414.03 Sq.Mtr** in the project Panchkula Eco City being developed by Idyllic Resorts Pvt Ltd, at Sector-12 of Panchkula Extn-2, Alipur, Teh -Barwala (Panchkula). Particulars of the Plot No **B-46** allotted to **Mr Surender Kumar** is as under:

DIMENSIONS	
Length of the plot	: 30.00 Mtr
Breadth of the plot	: 13.81 Mtr
Area	: 414.03 Sq Mtr
Rear Set Back	: 5 Mtr
Front set Back	: 5.5 Mtr



2. Accordingly on the Basis of above details, the possession of the plot has been given to the said Allotee/ Authorized person.

For Idyllic Resorts Pvt. Ltd.

[Signature]
Auth. Signatory

(For idyllic Resorts Pvt Ltd)

Dated: 25 Dec 2019

Declaration from Allotee

1. I **Sh Mr Surender Kumar** have taken the possession of the Plot No **B-46** of Size **414.03** Sq Mtr in the project Panchkula Eco City and checked the dimensions/site plan mentioned above. Above mentioned Plot was allotted to me, vide allotment letter no **PEC/2019 Dated 05 Aug 2019**.
2. I, undertake to follow the conditions as laid down in the Agreement and provisions of the company & rules of Town and Country Planning Department Haryana, as amended up to date.
3. Further, I have seen the plot and agree to accept the possession. I will give at least one week notice to the Company before actually starting the construction.

Dated: Dec 2019

(Name & Signature of Allotees)
1239 FF, Sector-11 Panchkula
Haryana (134116)

Receipt

Received from : Surender Kumar S/O Sh Balwan Singh
Address : #1239F, Sec-11, Panchkula (Haryana)
Sum of Rs : Two Lakh Twenty One Thousand Only.
Cheque No : 040342 **Dated:** 13.11.2018. **Bank Name:** UBI
On Account of : Part payment of plot No 46.
Channel Partner : Gurmeet Singh
Amount Received : 2, 21,000/ Only.

For Idyllic Resorts Pvt. Ltd.



Auth. Signatory

(Auth signatory)

Receipt

Received from : Surender Kumar S/O Sh Balwan Singh
Address : #1239F, Sec-11, Panchkula (Haryana)
Sum of Rs : Five Lakh Only.
Cheque No : 564825 **Dated:** 27.03.2019. **Bank Name:** SBI
On Account of : Part payment of plot No 46.
Channel Partner : Gurmeet Singh
Amount Received : 5, 00,000/ Only.

For Idyllic Resorts Pvt. Ltd.



Auth. Signatory

(Auth signatory)

Receipt

Received from : Surender Kumar S/O Sh Balwan Singh
Address : #1239F, Sec-11, Panchkula (Haryana)
Sum of Rs : Ten Lakh Only.
Cheque No : RTGS No 22019061400550330
Dated : 14.06.2019.
Bank Name : UBI
On Account of : Part payment of plot No 46.
Channel Partner : Gurmeet Singh
Amount Received : 10, 00,000/ Only.

For Idyllic Resorts Pvt. Ltd.

Auth. Signatory

(Auth signatory)

Receipt

Received from : Surender Kumar S/O Sh Balwan Singh
Address : #1239F, Sec-11, Panchkula (Haryana)
Sum of Rs : Four Lakh and Twenty Thousand Only.
Cheque No : RTGS No 22019073100
Dated : 31.07.2019.
Bank Name : UBI
On Account of : Part payment of plot No 46.
Channel Partner : Gurmeet Singh
Amount Received : 04, 20,000/ Only.

For Idyllic Resorts Pvt. Ltd.

Auth. Signatory

(Auth signatory)

Receipt

Received from : Surender Kumar S/O Sh Balwan Singh
Address : #1239F, Sec-11, Panchkula (Haryana)
Sum of Rs : Thirteen Lakhs and Fifty Nine Thousand Only.
Cheque No : RTGS No SBIN-52019122600071140
Dated : 26.12.2019.
Bank Name : SBI
On Account of : Part payment of plot No 46.
Channel Partner : Gurmeet Singh
Amount Received : 13,59,000/ Only.

For Idyllic Resorts Pvt. Ltd.



Auth. Signatory

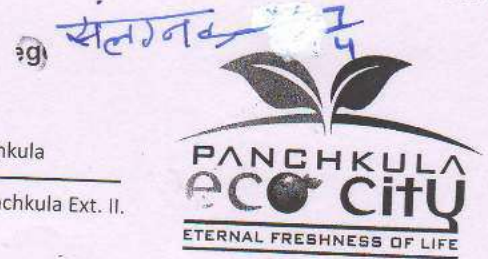
(Auth signatory)


IDYLIC RESORTS PVT. LTD.

Corporate Office: Plot No. 195, Industrial Area, Phase 1, Panchkula

Site Office: Panchkula Eco City, Sector 12, Adjoining HSIIDC, NH 73, Panchkula Ext. II.

E mail: info@idyllicgroup.in, www.idyllicgroup.in

Receipt


Received from : Surender Kumar S/O Sh Balwan Singh
 Address : #1239F, Sec-11, Panchkula (Haryana)
 Sum of Rs : Fifty Lakhs Only.
 Cheque No : RTGS No SBIN-319358366501
 Dated : 24.12.2019.
 Bank Name : SBI
 On Account of : Part payment of plot No 46.
 Channel Partner : Gurmeet Singh
 Amount Received : 50, 00,000/ Only.

For Idyllic Resorts Pvt. Ltd.

Auth Signatory

(Auth signatory)

IDYLIC RESORTS PVT. LTD.
HRERA-PKL-PKL-65-2018

ग्राहक सेवा नंबर को मिलाएं और नीचे लिखी सुविधाएं पाएं
Just call the Customer Care No. and avail the following



ग्राहक सेवा नंबर: 1800 22 2244
Customer Care No: 1800 22 2244

सुविधाएं / सुविधाएँ	सूचना / Information	आइवीआरएस / IVRS
चेक बुक जारी करना / Cheque Book Issuance	खाते का बलेस / Account Balance	पिन/टीपिन निकालना / Generation of PIN / TPIN
चेक का भुगतान रोकना / Stop Payment of Cheque	आरटीजीएस/एनईएफटी/ईसीएस निधी अंतरण स्टेटस / RTGS/NEFT/ECS fund transfer status	निधि अंतरण (स्वयं के खाते में) / Fund Transfer (Own Accounts)
डीडी / पोस्ट ऑर्डर जारी करना / DD / PO	क्रेडिट कार्ड - लेनदेन अस्वीकार होना / Credit Card - Transaction declined	वर्तमान बलेस / Current Balance
डीमाट कार्ड हॉलिंग करना / Demat Card holding	डीमाट खाते का स्टेटस / Status of Demat account	खाते का विवरण / Statement of Account
संचयन प्रमाण-पत्र जारी करना / Term deposit interest certificate	जारी किए गए चेक का स्टेटस / Status of Cheque Issued	चेक का स्टॉप पेमेंट / Stop Payment of Cheque
बैंक में उत्पाद की जानकारी / Bank's Product information	बैंक में उत्पाद की जानकारी / Bank's Product information	अंतिम पांच लेनदेन / Last Five Transactions

ग्राहक सेवाएं एवं फोन बैंकर उपलब्ध 365x24x7 / IVRS & Phone Banker available 365X24X7 तथा अन्य बहुत कुछ / "And Many More"

यूनियन बैंक ऑफ इंडिया  **Union Bank of India**

शाखा BRANCH: SONEPAT
शाखा का पता Branch Address: BHAGWAN MAHAVIR MARG ROHTAK ROAD
शाखा का फोन नं./Branch Phone No.: 0130-2240539

खाता क्र. Account No: 358502010064549
In the Name of: (SB GENERAL)
नाम Name: i) MR SATYIR SINGH MALIK S/O ZILE SINGH
ii)
iii)

पेशा Occupation: RETIRED/PENSIONER
पता Address: H.NO 898 WARD NO 30 GALI NO 2 SONEPAT
10-11-2017

खाता खोलने की तारीख Date of Opening A/c: 10-11-2017
नामांकन पंजीकृत / Nomination Registered: हाँ Y / नहीं N

Issue date: 18-11-20
Sr No: 1
HARYANA INDIA
IFSC Code : UBIN0535851
New Delhi - 110 001
KAKROI ROAD VIKAS NAGAR
Pin : 131001 HARYANA INDIA
Branch Phone No : 0130-2240539
लेखाकार Accountant

दिनांक Date	विवरण Particulars	साल AY/ID	चेक नं. CHK. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	INITIAL शेष राशि
	B/F					437501.00Cr	
30-06-2018	INT-9210-TDS-921-358506SS0000				8289.00	8289.00	
30-06-2018	INT-9210-TDS-921-358506SS0000				8289.00	465620.00Cr	
30-06-2018	SCSS INT TWICE OF REV			8289.00		473909.00Cr	
03-07-2018	35850201064549; Int.Pd:01-04-2018 to 30-06-2018	47290	33133247	50000.00	23491.00	465620.00Cr	
19-07-2018	MR SATVIR SINGH MALIK					489111.00Cr	
26-07-2018	TRTR/00000794905/26-07-2018 16:36:31/887	47290	33133248	30160.00		458951.00Cr	
27-07-2018	PENSION FOR JUL 2018 SYS2173	61370			27671.00	431280.00Cr	
03-08-2018	SELF			30000.00		401280.00Cr	
18-08-2018	TO DO					401280.00Cr	
18-08-2018	BY TR			13589.00		414869.00Cr	
30-08-2018	PENSION FOR AUG 2018 SYS2106	61370			189.00	414680.00Cr	
28-09-2018	PENSION FOR SEP 2018 SYS3780	61370			27671.00	414404.00Cr	
29-09-2018	INT-31125-TDS-0-358506SS000002	36600			27671.00	411633.00Cr	
01-10-2018	35850201064549; Int.Pd:01-07-2018 to 30-09-2018				31125.00	411322.00Cr	
26-10-2018	MR SATVIR SINGH MALIK	47290	33133249		3822.00	407500.00Cr	
29-10-2018	MR SATVIR SINGH MALIK	47290	33133250			407500.00Cr	
20-11-2018	IBXELIC RESERVE	61370		200000.00		207500.00Cr	
26-11-2018	SELF			25000.00		182500.00Cr	
29-11-2018	PENSION FOR NOV 2018 SYS1207	61370			28497.00	154003.00Cr	
05-12-2018	MR SATVIR SINGH MALIK					154003.00Cr	
28-12-2018	PENSION FOR DEC 2018 SYS1207	61370		50000.00		104003.00Cr	
28-12-2018	SELF			100000.00		40003.00Cr	
31-12-2018	INT-31125-TDS-0-358506SS000002	36600				40003.00Cr	
01-01-2019	35850201064549; Int.Pd:01-10-2018 to 31-12-2018				31125.00	71128.00Cr	
29-01-2019	PENSION FOR JAN 2019 SYS80911	61370			3127.00	67901.00Cr	
27-02-2019	PENSION FOR FEB 2019 SYS89961	61370			28497.00	39404.00Cr	
27-03-2019	MS SONIA		10040347	150000.00		14404.00Cr	
30-03-2019	INT-31125-TDS-0-358506SS000002	36600				14404.00Cr	
02-04-2019	PENSION FOR MAR 2019 SYS31653	61370			31125.00	11317.00Cr	
02-04-2019	35850201064549; Int.Pd:01-01-2019				32214.00	153135.00Cr	
29-04-2019	PENSION FOR APR 2019 SYS26636	61370			1771.00	154906.00Cr	
02-05-2019	SELF			70000.00		184642.00Cr	
21-05-2019	SELF			25000.00		114642.00Cr	
29-05-2019	PENSION FOR MAY 2019-SYS99414	61370			29736.00	144378.00Cr	

10/10/19

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 = D	ret/rtn = Return
bal = Balance	DoB = [Rnd = Round of
Capn = Capitalization	eft = Ele	sb = Saving Bank
chg/ch = Charge	Inop = Ir	SC = Short Credit
chq = Cheque	ins = Ins	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Ir	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	Ion/in = L	tr/trf/xfer = Transfer
comm = Commission	min = Mir	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outs	txn = Transaction
CR = Credit	P & T = P	Wgt = 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: 86022166564 -
 Account No: 31718933840
 Customer Name: Miss. SONIA
 S/D/W/H/o: SATVIR SINGH
 Address: D/O SATVIR SINGH
 H.NO: 898/30
 VIKAS NAGAR KAKROI ROAD

SONEPAT
 POST BAG NO. 33, SONEPAT
 phone: 2245858
 Email: sbi-00721@sbi.co.in
 Branch Code: 721

Date of Issue: 22/04/2011
 22/04/2011 3018857 721
 FIRST

ATM PIN ISSUE
 Date: 22/04/2011

शाखा प्रबंधक
 Branch Manager

6/17

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				BROUGHT FORWARD	180916.00CT
18.03.19	ATM CASH 90771 SEC 11 PANCHKULA OATH PA		5000.00		181916.00CT
19.03.19	ATM CASH 90781 SEC 11 PANCHKULA OATH PA		5000.00		176916.00CT
25.03.19	OWN CHO XFER DE	391184		50000.00	256916.00CT
25.03.19	INTEREST CREDIT		772.00		257688.00CT
26.03.19	OTHERG 90860040276THayana Urban Developm		538.00		257150.00CT
26.03.19	26/03/2019 908600402767		1442.00		253708.00CT
27.03.19	OBI			150000.00	403708.00CT
27.03.19	HCO			150000.00	553708.00CT
27.03.19	DETC ST GARJE		28820.00		584528.00CT
27.03.19	ATM CASH 90861 +ARMY BOARD SECTOR 11 PA		5000.00		579528.00CT
30.03.19	ALL - IDYLIC RESORTS PVT LTD	304825	500000.00		739528.00CT

50000.00 of Suvender

150000.00 Pappaji
150000.00 Pappaji

50000.00 Pappaji

10.03.19 IWB Gift to relatives / Friends
 TRANSFER FROM M. SATVIR SINGH NAUJK
 Uncl Bal: 0.00 Clr Bal: 129528.00 Cr.+MOD BAL: 0.00

ग्राहक सेवा नंबर को मिलाएं और नीचे लिखी सुविधाएं पाएं
Just call the Customer Care No. and avail the following



ग्राहक सेवा नंबर: **1800 22 2244**
Customer Care No: **1800 22 2244**

सुविधा / Facility	सूचना / Information	आइवीआरएस / IVRS
चेक बुक जारी करना / Cheque Book Issuance	खाते का बलेस / Account Balance	पिन/टीपिन निकालना / Generation of PIN / TPIN
चेक का भुगतान रोकना / Stop Payment of Cheque	आरटीजीएस/एनईएफटी/ईसीएस निधि अंतरण स्टेटस / RTGS/NEFT/ECS fund transfer status	निधि अंतरण (स्वयं के खाते में) / Fund Transfer (Own Accounts)
एलडी/एफडी ऑर्डर स्वीकारना / Acceptance of LD / FD	क्रेडिट कार्ड - लेनदेन अस्वीकार होना / Credit Card - Transaction declined	वर्तमान बलेस / Current Balance
डीमैट कार्ड होटलिंग करना / Demat Card hotlisting	डीमैट खाते का स्टेटस / Status of Demat account	खाते का विवरण / Statement of Account
एचडीएसी प्रमाण-पत्र जारी करना / Issue of term deposit interest certificate	जारी किए गए चेक का स्टेटस / Status of Cheque Issued	चेक का स्टॉप पेमेंट / Stop Payment of Cheque
एनएसबी बैंकिंग का विवरण / Information for NSB Banking	बैंक में उत्पाद की जानकारी / Bank's Product information	अंतिम पांच लेनदेन / Last Five Transactions

ग्राहक सेवा नंबर एवं फोन बैंकर उपलब्ध 365x24x7 / IVRS & Phone Banker available 365X24X7 'तथा अन्य बहुत कुछ' / "And Many More"

यूनियन बैंक ऑफ इंडिया Union Bank of India

शाखा BRANCH: **SONEPAT** Issue date: 18-11-20
 शाखा का पता Branch Address: **BHAGWAN MAHAVIR MARG ROHTAK ROAD** Sr No: 1
 शाखा का फोन नं./Branch Phone No.: **DIST SONEPAT HARYANA SONEPAT-131001** HARYANA INDIA
0130-2240539 IFSC Code : **UBIN0535851**

खाता क्र. Account No: **358502010064549**

In the Name of: **(SB GENERAL)**

नाम Name i) **MR SATYIR SINGH MALIK S/O ZILE SINGH**
 ii)
 iii) **New Delhi - 110 001**

पेशा Occupation: **RETIRED/PENSIONER**

पता Address: **H NO 898 WARD NO 30 GALI NO 2** **KAKROI ROAD VIKAS NAGAR**
SONEPAT Pin : **131001 HARYANA** INDIA

खाता खोलने की तारीख Date of Opening A/c: **10-11-2017** Branch Phone No : **0130-2240539**

नामांकन पंजीकृत / Nomination Registered : **हाँ Y / नहीं N** लेखाकार Accountant

7/4

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आइएम INITIAL
	B/F					119378.00Cr	
03-06-2019					1602621.00	1721999.00Cr	
14-06-2019	RTGSO-IDYLLIC RESORT'S PVT LTD UBIN		10040351	1000000.00		721999.00Cr	
14-06-2019	SELF		10040352	15000.00		706999.00Cr	
15-06-2019	Mr SATVIR SINGH MALIK		10040350	50000.00		656999.00Cr	
27-06-2019	PENSION FOR JUN 2019-SYS94857	61370			29736.00	686735.00Cr	
29-06-2019	INT-31125-TDS-0-35850SCSS000002	36600			31125.00	717860.00Cr	
02-07-2019	358502010064549: Int. Pd:01-04-2019					721570.00Cr	
19-08-2019	Mr SATVIR SINGH MALIK	47290	10040354	50000.00	3710.00	281306.00Cr	
29-07-2019	PENSION FOR JUL 2019-SYS49011	61370			29736.00	251570.00Cr	
29-08-2019	PENSION FOR AUG 2019-SYS23594	61370			29736.00	311042.00Cr	
31-07-2019	RTGSO-IDYLLIC RESORT'S PVT LTD UBIN		10040353	420000.00		331306.00Cr	
25-09-2019	PENSION FOR SEP 2019-SYS75479	61370			29736.00	340778.00Cr	
30-09-2019	35850SCSS0000026 INT-31125 TDS-	36600			31125.00	371903.00Cr	
03-10-2019	358502010064549: Int. Pd:01-07-2019 to 30-09-2019				3847.00	375750.00Cr	
05-10-2019	Mr SATVIR SINGH MALIK	47290	10040355	35000.00		340750.00Cr	
25-10-2019	PENSION FOR OCT 2019-SYS72607	61370			37996.00	378746.00Cr	

8
2

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 = Saving 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/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank Of India

Branch: SONEPAT, Code: 721
P. BAG 3, SONEPAT, MANDI DI
ST: ROHTAK
Email: sbi.00721@sbi.co.in
Phone No.: 2245858
IFSC: SBIN0000721

Buss. Hrs: 10:00:00-16:00:00
MICR: 110002238

Name: MS BIMLA DEVI

S/D/H/o : SATVIR SINGH MALIK

CIF Number : 80107986358

Account No. : 10137018260

A/c Type : REGULAR SB CHQ-INDIVIDUALS

Address : H NO - 898/30, GALI NO 2,
VIKAS NAGAR, KAKROI ROAD,
SONIPAT

Phone No. : 0

MOP: SINGLE

A/c Opening Dt: 07/01/2000

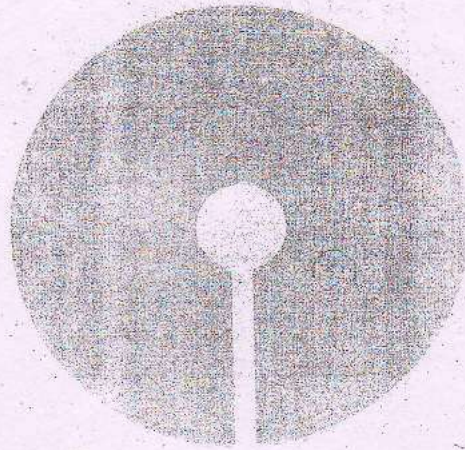
Nom Reg No: 0000000082248225

Customer's PAN: ACOPD4122G

Date of Issue: 19/09/2019

शाखा प्रबन्धक
Branch Manager

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALAN
			Brought forward		1461316.00 Cr
26.12.19	WIRTS GIR NO: SBINR52019122600071140 ALLAHABAD BANK ROYAL IC RESORTS PVT LTD Uncl Bal: -	000903936 000000000	1359047.20		102268.80
	Uncl Bal: -	102268.80 Cr		0.00	



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 = Saving 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/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/

भारतीय स्टेट बैंक

State Bank Of India

Branch: SONIPAT - 721
P. BAG 30 SONIPAT PUR MANDI DI
ST: ROHTAK
Email: sbi.00721@sbi.co.in
Phone No.: 2245858
IFSC: SBIN0000721

Buss. Hrs: 10:00:00-16:00:00
MICR: 110002238

Name: MS BIMLA DEVI
S/D/H/o : SATVIR SINGH MALIK
CIF Number : 80107986358
Account No.: 10137018260
A/c Type : REGULAR SB CHQ-INDIVIDUALS
Address : H NO - 898/30, GALI NO 2,
VIKAS NAGAR, KAKROI ROAD,
SONIPAT
Phone No. : 0

MOP: SINGLE
A/c Opening Dt: 07/01/2000
Nom Reg No: 0000000082248225
Customer's PAN: ACOPD4122G
Date of Issue: 19/09/2019

शाखा प्रबन्धक
Branch Manager

CONTINUATION

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BAL
				Carried Forward	60734.
				Brought Forward	60734.
19.09.19	AT 00721 SONEPAT RTGS UTR NO: UCBAR52019091900054826 SBIN0000721 State Bank of India BIMLA DEVI			1000000.00	1060734.
	Uncl Bal: 0.00 Clr Bal: 1060734.00 Cr;+MOD BAL: 0.00				
23.09.19	SBO CORPORATE FUND 038056421081 OF SEI MUTUAL FUND AT 00721 SONEPAT		1000000.00		60734
	Uncl Bal: 0.00 Clr Bal: 60734.00 Cr;+MOD BAL: 0.00				
20.10.19	CHEQUE TRANSFER TO	000903932	20000.00	5209.00	65943.00
					45943.00
	AT 1999 HINA DEKARIMCHATE, SONEPAT				
	19.12.19	19.12.19/231 TDV TAX RETURN BY 19-20 PAN		10150.00	56093.00
		19.12.19/231 SBIN0000721201229745233894	500.00		55593.00
		Uncl Bal: 0.00 Clr Bal: 55593.00 Cr;+MOD BAL:		0.00	
21.12.19	INTEREST CREDIT			467.00	56060
20.12.19	For personal use 3852640852 OF Mrs. BIMLA DEVI MATURED ON 14/06/20 AT 00721 SONEPAT			1028299.00	1084359
20.12.19	For personal use 35502001/24 OF Mrs. BIMLA DEVI MATURED ON 17/08/20 AT 00721 SONEPAT			1016957.00	2101316
01.01.19	CHEQUE TRANSFER TO	000903935 (SONIA)	640000.00		1461316

संलग्नक-9

DDO Code: 0362

E-CHALLAN
Government of Haryana

Remitter Copy

Valid upto: 13-01-2020 (Cash)
07-01-2020 (Chq./DD)



GRN No.: 0061322830

Date: 26 Dec 2019 17:42:36

Office Name: 0362-Tehsil Barwala PkI

Treasury: Barwala

Period: (2019-20) One Time

Head of Account	Amount ₹
0030-02-102-98-51 Other General Stamps	595000

For SBI Bank-Challan to be accepted under fee type -263

PD AcNo 0

Deduction Amount: ₹ 0

Total/Net Amount: ₹ 595000

₹ Five Lakhs Ninety Five Thousands only

Tenderer's Detail

GPF/PRAN/TIN/Act. no./Vehicle No./Taxid: 50387
Sector 11, Panchkula

PAN No: BWFPK6651P

Tenderer's Name: Surender Kumar

Address: Son of Sh. Balwan Singh, Resident of House No. 1239, Sector 11, Panchkula

Particulars: Stamp Duty for Conveyance Deed

Handwritten signature: 2680225

Cheque-DD-56483124271219

Detail: Depositor's Signature

FOR USE IN RECEIVING BANK

Bank CIN No:
Payment Date: 26/12/2019

Bank: All SBI Branches

भारतीय स्टेट बैंक - Bank of India
SCO 414 Sector 11, Panchkula (50387)
Cash Received/Paid/Transfer

27 DEC 2019

Handwritten signature: SURENDR VERMA
Check

of this challan at 'e-Challan' on e-Gras website. This



9/2

TRANSACTIONS

02 JAN 2020 ₹ 13,090.00 -

TRANSFER TO
36962214264 Ms.
SONIA . -

30 DEC 2019 ₹ 20,000.00 -

- ATM CASH 9479
OPP. BUS STAND
SECTOR
PANCHKULA

27 DEC 2019 ₹ 50,000.00 -

- CASH
WITHDRAWAL SELF

27 DEC 2019 ₹ 1,00,000.00 +

TRANSFER TO
30257463882 Mr.
SURENDER KUMAR

27 DEC 2019 ₹ 5,95,000.00 -

TRANSFER FROM
33575862793 E-
GRAS- HARYANA
STATE - CHEQUE
TRANSFER TO

27 DEC 2019 ₹ 20,000.00 -

- ATM CASH 7352

DDO Code: 0362 **E - CHALLAN** Candidate Copy
Government of Haryana

Valid Upto: 04-01-2020 (Cash)
29-12-2019 (Chq./DD)

GRN No.: 0061357093 Date: 28 Dec 2019 11:29:40

Office Name: 0362-Tehsilar Barwala Pkl
Treasury: Barwala
Period: (2019-20) One Time

Head of Account	Amount ₹
0030-03-104-99-51 Fees for Registration	45003

PD AcNo 0

Deduction Amount: ₹ 0
Total/Net Amount: ₹ 45003

₹ Forty Five Thousands Three Rupees

Tenderer's Detail

GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:-
PAN No:
Tenderer's Name: Surender Kumar
Address: son of Sh Balwan Singh resident of House
No 1239 First Floor Sector 11 Panchkula
Particulars: Registration Fees etc

Cheque-DD-
Detail: Depositor's Signature

FOR USE IN RECEIVING BANK

Bank CIN/Ref No: 000150923517528122019
Payment Date: 28/12/2019
Bank: SBI Aggregator
Status: Success

DDO Code: 0362 **E - CHALLAN** AG/ Dept Copy
Government of Haryana

Valid Upto: 04-01-2020 (Cash)
29-12-2019 (Chq./DD)

GRN No.: 0061357093 Date: 28 Dec 2019 11:29:40

Office Name: 0362-Tehsilar Barwala Pkl
Treasury: Barwala
Period: (2019-20) One Time

Head of Account	Amount ₹
0030-03-104-99-51 Fees for Registration	45003

PD AcNo 0

Deduction Amount: ₹ 0
Total/Net Amount: ₹ 45003

₹ Forty Five Thousands Three only

Tenderer's Detail

GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:-
PAN No:
Tenderer's Name: Surender Kumar
Address: son of Sh Balwan Singh resident of House
No 1239 First Floor Sector 11 Panchkula
Particulars: Registration Fees etc

Cheque-DD-
Detail: Depositor's Signature

FOR USE IN RECEIVING BANK

Bank CIN/Ref No: 000150923517528122019
Payment Date: 28/12/2019
Bank: SBI Aggregator
Status: Success

Note :-> Depositor should approach treasury for judicial stamps etc. after verifying successful/ Account Prepared
atus of this challan at 'Verify Challan' on e-Gras website. This status become available after 24 hrs of deposit of
sh or clearance of cheque / DD.

संलग्नक - 211

Form 26QB

Your E-tax Acknowledgement Number is **AG7825565**

- The Acknowledgement No. generated will be valid only if the taxpayer makes a payment at Bank's site. Taxpayers are advised to save above Acknowledgement No. for downloading Form 16B from TRACES website.
- As communicated by Income Tax Department, TDS certificate (Form 16B) will be available for download from the TRACES website after atleast 2 days of deposit of tax amount at the respective Bank.
- The TDS amount as per Form 26QB should be entered in the field 'Basic Tax' (Income Tax) on the Bank's web-portal as TDS certificate (Form 16B) will be based on 'Basic Tax' (Income Tax) only.
- If Date of deduction is greater than Date of Payment/Credit, the same may result in Demand Notice for late deduction.
- If Date of deduction is less than Date of Payment/Credit, the same may result in Demand Notice for late deduction.
- If Date of furnishing Form 26QB is beyond prescribed due date, the same may attract late filing fee u/s 234E.

Tax Applicable	0021	Assessment Year	2020-21
Minor Head Code	800	Financial Year	2019-20
Permanent Account No. (PAN) of Transferee(Payer/Buyer)	BWFPK6651P	Permanent Account No. (PAN) of Transferor (Payee/Seller)	AABCI7765E
Full Name (Masked) of the Transferee	SURXXXXR KUMAR	Full Name (Masked) of the Transferor	IDYXXXX RESORTS PRIVATE LIMITED
Category of Transferee on the basis of PAN	Individual	Category of Transferor on the basis of PAN	Company
Status of PAN as per ITD PAN Master	Active PAN	Status of PAN as per ITD PAN Master	Active PAN

Complete Address of the Pro

perty Transferee

Name of premises/Building/ VillageHouse No.1239 FF
 Flat/Door/Block No. Sector 11
 Road/Street/Lane
 City/District Panchkula
 State HARYANA
 Pin Code 134109
 Email ID surender81k@gmail.com
 Mobile No. 9815425861

Complete Address of the Pro

perty Transferor

Name of premises/Building/ Villageldyllic Resorts Pvt Ltd
 Flat/Door/Block No. Plot No.195
 Road/Street/Lane Industrial Area Phase -1
 City/District Panchkula
 State HARYANA
 Pin Code 134113
 Email ID idyllicpk@gmail.com
 Mobile No. 9216590011

Date of Agreement/Booking	05/08/2019	Whether more than one Transferee/Buyer	No
Date of Payment/Credit	28/12/2019	Whether more than one Transferor/Seller	No
Date of Tax Deduction	28/12/2019	Payment Type	Lumpsum

Complete Address of the Pro

perty Transferred

Type of Property Land
 Name of premises/Building/ VillageB-46 Village Alipur
 Flat/Door/Block No.

Tax Deposit

Details

Rate of TDS (in %) 1
 Total Amount Paid/Credited 8500000
 TDS Amount to be paid 85000

Confirmation Page

123
11/2

Street/Lane Panchkula Ecocity Barwala
City/District Panchkula
State HARYANA
Pin Code 134118

Interest	0
Fee	0
Total payment	85000.00
Value in words	Eighty Five Thousand Rupees and paise

Total Value of Consideration (Property Value)8500000

Mode of Payment Online (Net-Banking)

Bank Name Allahabad Bank

Note

This Acknowledgement is only for the information regarding TDS on sale of property submitted to Tax Information Network (TIN). This cannot be construed as proof of payment of taxes.

इलाहाबाद बैंक

(भारत सरकार का उपक्रम)

विश्वास की परम्परा

**ALLAHABAD BANK**

(A Govt. of India Undertaking)

A tradition of trust

11/3

Direct Taxes payment Acknowledgement

CUSTOMER NAME SURXXXXR KUMAR
CHALLAN NO ITNS 280
MAJOR HEAD 0021 -
MINOR HEAD 800 -
PAN BWFPK6651P
ASSESSMENT YEAR 2020-21
DEBIT ACCOUNT CA-50145523820
DEBIT TOTAL AMOUNT Rs. 85000
AMOUNT IN WORDS Rupees Eighty Five Thousand only
ACCOUNT BRANCH ID 1934
ACCOUNT BRANCH NAME PANCHKULA
REFERENCE NUMBER 002868112
CIN NUMBER (BSRCode-Txn Date-Challan No)
0211775-28122019-00150

Download type :

PDF ▼

Done

Print

Download