

To,
Mr. AVANISH KUMAR RAI
J-4, Judges Colony, Purana RTO,
Civil Lines, Moradabad (UP)- 244 001
Mob No: +91 7017371161

Sub: Provisional Allotment of Plot No. R-12 in EDEN

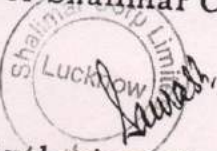
Dear Sir,

We are pleased to inform that you have been provisionally allotted a **Plot No. R-12** having area of **2,435 sq. ft.** approx. in the project named as '**EDEN**' situated at **Village Sandauli Umarpur Pargana- Dewa, Tehsil- Nawabganj, Distt. Barabanki** for an amount of **Rs. 38,71,650/-** for Plot, **Rs. 48,700/-** for IFMS and **Rs. 1,43,830/-** for **Club Membership Charges & Advance Maintenance Charges** (for the period of 12 months from the date of offer for possession) and other terms and conditions mutually agreed between us.

*It is also to be noted that **GST and other Govt. taxes are payable extra in addition to the 'Cost and Other Charges' mentioned above.**

Thanking You.

For Shalimar Corp Ltd



(Authorised Signatory)

Date- 04.04.2019

Encl: Annexure showing Payment Schedule for the Cost and Other Charges

Self Attested
Akash
03/11/21
A05(CFT-16)

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021

Time : 15:23:10

Cleared Balance : 11,35,371.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/05/2009

Statement From : 01/04/2019 to 01/02/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN0002401
 MICR : 250002015

Account No.:30769161960

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. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/04/19	05/04/19	POS ATM PURCH OTHPOS571947 EA		2427.19		1907118.01Cr
06/04/19	06/04/19	05/04/2019 571947 DEP TFR NEFT RBI096199657089			100906.00	1904690.82Cr
		1 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI096199657089				2005596.82Cr
08/04/19	08/04/19	1 RBISOGOUPEP MEERUT TREASURY				
09/04/19	09/04/19	ATM WDL ATM CASH 2250 SBI CAS PRES CHQ		20000.00		1985596.82Cr
18/04/19	18/04/19	SHALIMAR CORP LIMITE ATM WDL	312615	550000.00		1435596.82Cr
22/04/19	22/04/19	ATM CASH 5633 SBI		10000.00		1425596.82Cr
26/04/19	26/04/19	POS ATM PURCH OTHPOS559000 EA 22/04/2019 559000 CAS CHQ XFER WD		1845.00		1423751.82Cr
29/04/19	29/04/19	WITHDRAWAL TRANSFER TRF TO 0034515384138 AT 11460 SAKET	312616	13500.00		1410251.82Cr
04/05/19	04/05/19	ATM WDL ATM CASH 91191 UNIVE DEP TFR NEFT RBI125191936256		10000.00		1400251.82Cr
		4 RBISOGOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI125191936256			100906.00	1501157.82Cr
		4 RBISOGOUPEP MEERUT TREASURY				
		CARRIED FORWARD :				15,01,157.82Cr

Statement Summary

Dr. Count 7

Cr. Count 2

6,07,772.19

2,01,812.00

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

Self Attested
 Rai
 03/11/21
 ADS (FTC-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
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Meerut

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STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002

Branch Code :2401
Branch Phone :2642955
IFSC : SBIN002401
MICR : 250002015

Account No.:30769161960

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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/05/19	05/05/19	POS ATM PURCH OTHPOS551127 EA		1018.60		1501157.82Cr
10/05/19	10/05/19	05/05/2019 551127 POS ATM PURCH SBIPG QT7527658054AM		312.00		1500139.22Cr
		10/05/2019 QT7527658 054				1499827.22Cr
11/05/19	11/05/19	POS ATM PURCH OTHPOS488269 BE		2000.00		1497827.22Cr
11/05/19	11/05/19	11/05/2019 488269 ATM WDL				1497827.22Cr
12/05/19	12/05/19	ATM CASH 91311 BIJNO POS ATM PURCH		10000.00		1487827.22Cr
		SBIPOS001708724289RE 12/05/2019 001708724 289		4031.60		1483795.62Cr
23/05/19	23/05/19	POS ATM PURCH OTHPOS531886 EA		3539.90		1480255.72Cr
23/05/19	23/05/19	23/05/2019 531886 ATM WDL				1480255.72Cr
27/05/19	27/05/19	ATM CASH 3694 SBI CAS PRES CHQ		10000.00		1470255.72Cr
31/05/19	31/05/19	HDF LIC DEP TFR	312617	5900.00		1464355.72Cr
		NEFT RBI152192812117 5 RBIS0GOUPEP MEERUT TREASURY			100906.00	1565261.72Cr
		AT 04430 PAYMENT SYS NEFT RBI152192812117 5 RBIS0GOUPEP MEERUT TREASURY				1565261.72Cr
31/05/19	31/05/19	ATM WDL ATM CASH 91512 ICICI		10000.00		1555261.72Cr
		CARRIED FORWARD :				15,55,261.72Cr

Statement Summary

Dr. Count 16

Cr. Count 3

6,54,574.29

3,02,718.00

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

Self Attested
A dai
03/11/21
AOS (FT-16)
Mahabir

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
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 MEERUT UTTAR PRADESH
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 IFSC : SBIN0002401
 MICR : 250002015

Account No.:30769161960

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 :				
04/06/19	04/06/19	CAS PRES CHQ	312618	10189.00		1555261.72Cr
06/06/19	06/06/19	HDF LIC Housing Fi REMT THRU CHQ RTGS UTR NO: SBINR52 019060600124008 00000000000 STATE BA	312619	1014239.00		1545072.72Cr
08/06/19	08/06/19	SHALIMAR CORP LTD ATM WDL		10000.00		520833.72Cr
09/06/19	09/06/19	ATM CASH 91591 MEERU POS ATM PURCH SBIPOS001762338655Fu 09/06/2019 001762338		1917.80		518915.92Cr
09/06/19	09/06/19	655 POS ATM PURCH OTHPOS577114 BE 09/06/2019 577114		1450.00		517465.92Cr
10/06/19	10/06/19	ATM WDL		10000.00		507465.92Cr
19/06/19	19/06/19	ATM CASH 8036 VILL DEP TFR NEFT RBI171193979701 0 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS			10374.00	517839.92Cr
25/06/19	25/06/19	NEFT RBI171193979701 0 RBIS0GOUPEP MEERUT TREASURY				
27/06/19	27/06/19	INTEREST CREDIT CAS PRES CHQ HDF HDFC Lucknow	312620	3068.00	11310.00	529149.92Cr 526081.92Cr
01/07/19	01/07/19	POS ATM PURCH OTHPG 808125 PT 01/07/2019 808125		2000.00		524081.92Cr
02/07/19	02/07/19	DEP TFR NEFT RBI183195668228 2 RBIS0GOUPEP MEERUT TREASURY			100906.00	624987.92Cr
		CARRIED FORWARD :				6,24,987.92Cr

Statement Summary

Dr. Count 24

Cr. Count 6

17,07,438.09

4,25,308.00

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

Self Attested
Avanish Kumar Rai
 03/11/21
 A03(F2(-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021

Time : 15:23:10

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Account Open Date : 20/05/2009

Statement From : 01/04/2019 to 01/02/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN0002401
 MICR : 250002015

Account No.:30769161960

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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				624987.92Cr
		AT 04430 PAYMENT SYS NEFT RBI183195668228 2 RBIS0GOUPEP MEERUT TREASURY				
02/07/19	02/07/19	DEBIT SBIGEN PAI SBIGN0240		1000.00		623987.92Cr
09/07/19	09/07/19	ATM WDL		10000.00		613987.92Cr
10/07/19	10/07/19	ATM CASH 91900 MAIN CAS PRES CHQ	312624	25890.00		588097.92Cr
11/07/19	11/07/19	SHALIMAR CORP LIMITE CAS PRES CHQ	312623	16590.00		571507.92Cr
16/07/19	16/07/19	HDF HDFC Lucknow CAS CHQ XFER WD	312625	7500.00		564007.92Cr
17/07/19	17/07/19	CHEQUE TRANSFER TO 34515384138 OF DPS K AT 11460 SAKET POS ATM PURCH		1656.10		562351.82Cr
18/07/19	18/07/19	OTHPOS534216 EA 17/07/2019 534216 DEP TFR			15951.00	578302.82Cr
18/07/19	18/07/19	NEFT RBI200196746404 3 RBIS0GOUPEP MEERUT TREASURY				
18/07/19	18/07/19	AT 04430 PAYMENT SYS NEFT RBI200196746404 3 RBIS0GOUPEP MEERUT TREASURY				
18/07/19	18/07/19	ATM WDL		10000.00		568302.82Cr
18/07/19	18/07/19	ATM CASH 6492 SBI		10000.00		558302.82Cr
21/07/19	21/07/19	ATM WDL ATM CASH 6493 SBI POS ATM PURCH		490.00		557812.82Cr
		SBIPG QT7782283859AM 21/07/2019 QT7782283 859				
		CARRIED FORWARD :				5,57,812.82Cr

Statement Summary

Dr. Count 33

Cr. Count 7

17,90,564.19 4,41,259.00

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

Self Attested
A Rai
 03/11/21
 ANS(FCL-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
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 Meerut

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 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN0002401
 MICR : 250002015

Account No.:30769161960

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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
25/07/19	25/07/19	ATM WDL				557812.82Cr
26/07/19	26/07/19	ATM CASH 8037 RAM S POS ATM PURCH OTHPOS839686 NU 26/07/2019 839686		20000.00 42195.00		537812.82Cr 495617.82Cr
29/07/19	29/07/19	POS ATM PURCH SBIPOS001859506908FU 29/07/2019 001859506 908		2653.27		492964.55Cr
29/07/19	29/07/19	CAS PRES CHQ KOT KOTAK SECURITI	312626	1200.00		491764.55Cr
29/07/19	29/07/19	POS ATM PURCH SBIPG 921019038024IR 29/07/2019 921019038 024		1190.00		490574.55Cr
01/08/19	01/08/19	DEP TFR NEFT RBI213197555478 3 RBIS0GOUPEP MEERUT TREASURY AT 04430 PAYMENT SYS NEFT RBI213197555478 3 RBIS0GOUPEP MEERUT TREASURY			100906.00	591480.55Cr
04/08/19	04/08/19	ATM WDL				
10/08/19	10/08/19	ATM CASH 92161 C230 POS ATM PURCH SBIPOS001887632391Fu 10/08/2019 001887632 391		10000.00 2364.30		581480.55Cr 579116.25Cr
11/08/19	11/08/19	POS ATM PURCH		1355.00		577761.25Cr
12/08/19	12/08/19	POS ATM PURCH SBIPG 922419013289IR 12/08/2019 922419013 289		1360.00		576401.25Cr
13/08/19	13/08/19	CAS PRES CHQ	312622	18021.00		558380.25Cr
		CARRIED FORWARD :				5,58,380.25Cr

Statement Summary

Dr. Count 43

Cr. Count 8

18,90,902.76

5,42,165.00

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

Self Accepted
 & Saw
 03/11/21
 ASJ(AT(-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT

Date : 12/07/2021

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Limit : 0.00

Int. Rate : 2.70 % p.a.

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Statement From : 01/04/2019 to 01/02/2020

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002

Branch Code : 2401
Branch Phone : 2642955
IFSC : SBIN002401
MICR : 250002015

Account No.: 30769161960

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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				558380.25Cr
14/08/19	14/08/19	CIT HOUSING DEVELO ACH CHARGES		59.00		558321.25Cr
15/08/19	15/08/19	SBIN000000036621926 ATM WDL		10000.00		548321.25Cr
15/08/19	15/08/19	ATM CASH 1176 SBI ATM WDL		10000.00		538321.25Cr
16/08/19	16/08/19	ATM CASH 1177 SBI POS ATM PURCH SBIPG 922818021390IR 16/08/2019 922818021 390		1600.49		536720.76Cr
22/08/19	22/08/19	ATM WDL		10000.00		526720.76Cr
22/08/19	22/08/19	ATM CASH 92342 GOLE POS ATM PURCH SBIPOS001914265899FU 22/08/2019 001914265 899		1114.70		525606.06Cr
23/08/19	23/08/19	POS ATM PURCH		2000.00		523606.06Cr
26/08/19	26/08/19	OTHPOS242644 HP 23/08/2019 242644 POS ATM PURCH SBIPG 923819002840IR 26/08/2019 923819002 840		2540.98		521065.08Cr
29/08/19	29/08/19	ATM WDL		10000.00		511065.08Cr
29/08/19	29/08/19	ATM CASH 4435 SBI ATM WDL		10000.00		501065.08Cr
29/08/19	29/08/19	ATM CASH 4436 SBI CEMTEX DEP			15.00	501080.08Cr
30/08/19	30/08/19	0000002401 230 POS ATM PURCH SBIPG 924223028977IR 30/08/2019 924223028 977		1360.00		499720.08Cr
06/09/19	06/09/19	POS ATM PURCH		1305.89		498414.19Cr
		CARRIED FORWARD :				4,98,414.19Cr

Statement Summary

Dr. Count 55

Cr. Count 9

19,50,883.82

5,42,180.00

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

06/09/19	06/09/19	SBIPG 924918001809IR 06/09/2019 924918001 809 POS ATM PURCH		1500.00		496914.19Cr
07/09/19	07/09/19	OTHPOS970500 BE 06/09/2019 970500		5000.00		491914.19Cr
09/09/19	09/09/19	ATM WDL ATM CASH 92501 Anany POS ATM PURCH OTHPG 888995 PO 09/09/2019 888995		1222.00		490692.19Cr

Self Attested
S. Pal
03/12/19
ANJURTI-HO
Mahoba

09/09/19	09/09/19	POS ATM PURCH SBIPG 925218005725IR 09/09/2019 925218005 725	1305.40	489386.79Cr
09/09/19	09/09/19	POS ATM PURCH SBIPG 925218005953IR 09/09/2019 925218005 953	1305.40	488081.39Cr
09/09/19	09/09/19	POS ATM PURCH SBIPOS001953739231Fu 09/09/2019 001953739	1208.70	486872.69Cr
10/09/19	10/09/19	231 DEBIT	18021.00	468851.69Cr
10/09/19	10/09/19	ACHDr HDFC0165100001 POS ATM PURCH OTHPOS032911 SH 10/09/2019 032911	5000.00	463851.69Cr
10/09/19	10/09/19	POS ATM PURCH OTHPOS042091 SH 10/09/2019 042091	2637.00	461214.69Cr
16/09/19	16/09/19	ATM WDL	10000.00	451214.69Cr
CARRIED FORWARD :				4,51,214.69Cr

Statement Summary

Dr. Count 65 Cr. Count 9 19,98,083.32 5,42,180.00

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Self Attested
Shai
08/11/21
ADJ(KT-16)
Mahoba

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002

Name : Mr. AVANISH KUMAR RAI
J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT
Meerut

Branch Code :2401
Branch Phone :2642955
IFSC : SBIN002401
MICR : 250002015

Account No.:30789151960
Product : REGULAR SB CHO-INDIVIDUALS
Currency : INR

Date : 12/07/2021

Time : 15:23:10

E-mail :

Cleared Balance : 11,35,371.21Cr

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Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 01/04/2019

Account Status : OPEN

Statement From : 01/04/2019 to 01/02/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				451214.69Cr
17/09/19	17/09/19	ATM CASH 92582 MAIN CEMTEX DEP 00000002401060			11.25	451225.94Cr
17/09/19	17/09/19	CEMTEX DEP 1000020319620299252			1205.00	452430.94Cr
19/09/19	19/09/19	POS ATM PURCH				452415.94Cr
		OTHPOS071742 GR 19/09/2019 071742		15.00		452415.94Cr
22/09/19	22/09/19	ATM WDL		15000.00		437415.94Cr
25/09/19	25/09/19	ATM CASH 920 RAM S POS ATM PURCH SBIPG 926823003010IR 25/09/2019 926823003 010		1835.40		435580.54Cr
25/09/19	25/09/19	INTEREST CREDIT			4121.00	439701.54Cr
27/09/19	27/09/19	DEP TFR NEFT RBI271193288858 7 RBIS0GOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS NEFT RBI271193288858 7 RBIS0GOUPEP MAHOBA TREASURY			121242.00	560943.54Cr
30/09/19	30/09/19	CEMTEX DEP 1000020575851999268			835.00	561778.54Cr
01/10/19	01/10/19	POS ATM PURCH OTHPOS945533 HP 01/10/2019 945533		1985.00		559793.54Cr
02/10/19	02/10/19	ATM WDL		20000.00		539793.54Cr
02/10/19	02/10/19	ATM CASH 3650 UDAY PRE LCPC, OBTAIN AOF				537793.54Cr
06/10/19	06/10/19	POS ATM PURCH OTHPG 194729 PT 06/10/2019 194729		2000.00		537793.54Cr
		CARRIED FORWARD :				5,37,793.54Cr

Statement Summary

Dr. Count 71 Cr. Count 14 20,38,918.72 6,69,594.25

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Self Attested
03/11/21
ADJ (FT-16)
Mahoba

STATEMENT OF ACCOUNT

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 MANGAL PANDEY NAGAR
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 MICR : 250002015

Account No.:30769161960

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. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
08/10/19	08/10/19	ATM WDL		10000.00		537793.54Cr
08/10/19	08/10/19	ATM CASH 6008 UDAY POS ATM PURCH SBIPOS002021863693FU 08/10/2019 002021863 693		1236.42		527793.54Cr
10/10/19	10/10/19	DEBIT		18021.00		508536.12Cr
13/10/19	13/10/19	ACHDr HDFC0165100001 POS ATM PURCH SBIPOS002033478941FU 13/10/2019 002033478 941		1986.72		506549.40Cr
14/10/19	14/10/19	ATM WDL		10000.00		496549.40Cr
14/10/19	14/10/19	ATM CASH 92862 UDAY DEP TFR NEFT RBI287195096518 7 RBIS0GOUPEP MAHOBA TREASURY			70131.00	566680.40Cr
		AT 04430 PAYMENT SYS NEFT RBI287195096518 7 RBIS0GOUPEP MAHOBA TREASURY				
20/10/19	20/10/19	ATM WDL		10000.00		556680.40Cr
25/10/19	25/10/19	ATM CASH 9870 UDAY DEP TFR NEFT RBI298196257068 3 RBIS0GOUPEP MAHOBA TREASURY			127508.00	684188.40Cr
		AT 04430 PAYMENT SYS NEFT RBI298196257068 3 RBIS0GOUPEP MAHOBA TREASURY				
26/10/19	26/10/19	ATM WDL		10000.00		674188.40Cr
28/10/19	28/10/19	ATM CASH 6654 UDAY POS ATM PURCH OTHPOS531470 BA 28/10/2019 531470		1999.00		672189.40Cr
		CARRIED FORWARD :				6,72,189.40Cr

Statement Summary

Dr. Count 79

Cr. Count 16

21,02,161.86

8,67,233.25

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

Self Attested
 E Rai
 03/11/21
 ADJ (K-7(16))
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021 Time : 15:29:29
 Cleared Balance : 11,35,371.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/05/2009
 Statement From : 29/10/2019 to 01/02/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002
 Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN002401
 MICR : 250002015
 Account No.:30769161960
 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. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				672189.40Cr
29/10/19	29/10/19	POS ATM PURCH SBIPOS002069735074FU 29/10/2019 002069735 074		4715.99		667473.41Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
08/11/19	08/11/19	POS ATM PURCH SBIPG 931219007743IR 08/11/2019 931219007 743		585.89		666887.52Cr
08/11/19	08/11/19	POS ATM PURCH SBIPOS002094095076SA 08/11/2019 002094095 076		1484.00		665403.52Cr
08/11/19	08/11/19	ATM WDL		10000.00		655403.52Cr
11/11/19	11/11/19	ATM CASH 5232 UDAY DEBIT		17605.00		637798.52Cr
13/11/19	13/11/19	ACHDr HDFC0165100001 POS ATM PURCH		705.40		637093.12Cr
14/11/19	14/11/19	SBIPG 931719031757IR 13/11/2019 931719031 757				
		DEP TFR NEFT RBI319198108171 2 RBIS0GOUPEP			36879.00	673972.12Cr
16/11/19	16/11/19	MAHOBA TREASURY AT 04430 PAYMENT SYS NEFT RBI319198108171 2 RBIS0GOUPEP				
		MAHOBA TREASURY POS ATM PURCH		6276.00		667696.12Cr
16/11/19	16/11/19	OTHPG 636978 CI 16/11/2019 636978		4843.00		662853.12Cr
		POS ATM PURCH OTHPG 641971 CI 16/11/2019 641971				
		CARRIED FORWARD :				6,62,853.12Cr

Statement Summary

Dr. Count 8 Cr. Count 1 46,215.28 36,879.00

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

Self Attested
 R Rai
 03/11/21
 ADJ (AT-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021 Time : 15:29:29
 Cleared Balance : 11,35,371.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/05/2009
 Statement From : 29/10/2019 to 01/02/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002
 Branch Code : 2401
 Branch Phone : 2642955
 IFSC : SBIN0002401
 MICR : 250002015

Account No.: 30769161960
 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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				662853.12Cr
16/11/19	16/11/19	POS ATM PURCH SBIPG 932023023730IR 16/11/2019 932023023 730		1305.40		661547.72Cr
16/11/19	16/11/19	ATM WDL ATM CASH 93202 BHATI		10000.00		651547.72Cr
19/11/19	19/11/19	POS ATM PURCH SBIPG 932320020432on 19/11/2019 932320020 432		210.00		651337.72Cr
21/11/19	21/11/19	ATM WDL ATM CASH 93252 BHATI		10000.00		641337.72Cr
23/11/19	23/11/19	POS ATM PURCH OTHPG 180318 SP 23/11/2019 180318		4034.00		637303.72Cr
23/11/19	23/11/19	POS ATM PURCH SBIPG 932719014227IR 23/11/2019 932719014 227		405.40		636898.32Cr
23/11/19	23/11/19	POS ATM PURCH OTHPOS849673 BA 23/11/2019 849673		3300.00		633598.32Cr
23/11/19	23/11/19	POS ATM PURCH SBIPOS002128879722NE 23/11/2019 002128879 722		2000.00		631598.32Cr
24/11/19	24/11/19	POS ATM PURCH OTHPG 198237 PT 24/11/2019 198237		2000.00		629598.32Cr
24/11/19	24/11/19	POS ATM PURCH OTHPOS209558 MA 24/11/2019 209558		300.00		629298.32Cr
		CARRIED FORWARD :				6,29,298.32Cr

Statement Summary

Dr. Count 18 Cr. Count 1 79,770.08 36,879.00

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

Self Attested
 [Signature]
 03/11/21
 ADJ (Mahoba)
 [Signature]

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021

Time : 15:29:29

Cleared Balance : 11,35,371.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/05/2009

Statement From : 29/10/2019 to 01/02/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002

Branch Code : 2401
 Branch Phone : 2642955
 IFSC : SBIN0002401
 MICR : 250002015

Account No.: 30769161960

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 :				
24/11/19	24/11/19	ATM WDL		15000.00		629298.32Cr
24/11/19	24/11/19	ATM CASH 7433 AIRPO				614298.32Cr
		POS ATM PURCH		528.00		613770.32Cr
		SBIPG 210004830952ww				
		24/11/2019 210004830				
		952				
24/11/19	24/11/19	POS ATM PURCH		88.19		613682.13Cr
		SBIPG 932823024524IR				
		24/11/2019 932823024				
		524				
27/11/19	27/11/19	CEMTEX DEP			6077.00	619759.13Cr
		00000002401 251				
02/12/19	02/12/19	CEMTEX DEP			250.00	620009.13Cr
		00000002401 291				
05/12/19	05/12/19	DEP TFR			17236.00	637245.13Cr
		NEFT RBI340190118623				
		8 RBISOGOUPEP				
		MAHOBIA TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI340190118623				
		8 RBISOGOUPEP				
		MAHOBIA TREASURY				
08/12/19	08/12/19	ATM WDL		15000.00		622245.13Cr
		ATM CASH 7737 SBI G				
10/12/19	10/12/19	DEBIT		17605.00		604640.13Cr
		ACHDr HDFC0165100001				
11/12/19	11/12/19	POS ATM PURCH		505.00		604135.13Cr
		OTHPG 441986 RE				
		11/12/2019 441986				
21/12/19	21/12/19	ATM WDL		10000.00		594135.13Cr
		ATM CASH 93552 BHATI				
24/12/19	24/12/19	POS ATM PURCH		1135.40		592999.73Cr
		OTHPG 648523 IR				
		24/12/2019 648523				
		CARRIED FORWARD :				5,92,999.73Cr

Statement Summary

Dr. Count 26

Cr. Count 4

1,39,631.67

60,442.00

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

Self Attested
 & Rai
 03/11/21
 ADD (ATC-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021 Time : 15:29:29
 Cleared Balance : 11,35,371.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/05/2009
 Statement From : 29/10/2019 to 01/02/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002
 Branch Code :2401
 Branch Phone :2642955
 IFSC : SBIN0002401
 MICR : 250002015

Account No.:30769161960
 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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
24/12/19	24/12/19	DEP TFR NEFT RBI359191591050 7 RBISOGOUPEP MAHOBTA TREASURY AT 04430 PAYMENT SYS NEFT RBI359191591050 7 RBISOGOUPEP MAHOBTA TREASURY			145757.00	592999.73Cr 738756.73Cr
25/12/19	25/12/19	INTEREST CREDIT			4552.00	743308.73Cr
28/12/19	28/12/19	POS ATM PURCH OTHPG 610631 AI 28/12/2019 610631		6430.00		736878.73Cr
28/12/19	28/12/19	POS ATM PURCH		1880.40		734998.33Cr
29/12/19	29/12/19	ATM WDL		10000.00		724998.33Cr
31/12/19	31/12/19	ATM CASH 93631 JAMMU POS ATM PURCH OTHPG 658400 IR		4148.60		720849.73Cr
31/12/19	31/12/19	31/12/2019 658400 POS ATM PURCH SBIPOS002224135739U. 31/12/2019 002224135 739		3833.00		717016.73Cr
02/01/20	02/01/20	POS ATM PURCH OTHPG 795272 WW		5768.00		711248.73Cr
02/01/20	02/01/20	02/01/2020 795272 POS ATM PURCH SBIPG 110061747774ww		5386.00		705862.73Cr
02/01/20	02/01/20	02/01/2020 110061747 774 POS ATM PURCH OTHPG 814824 AI 02/01/2020 814824		6325.00		699537.73Cr
		CARRIED FORWARD :				6,99,537.73Cr

Statement Summary

Dr. Count 34 Cr. Count 6 1,83,402.67 2,10,751.00

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

Self Attested
& Rai
 03/11/21
 ADJC (FZ-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021

Time : 15:29:29

Cleared Balance : 11,35,371.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/05/2009

Statement From : 29/10/2019 to 01/02/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MEERUT
 MEERUT UTTAR PRADESH
 250002

Branch Code : 2401
 Branch Phone : 2642955
 IFSC : SBIN002401
 MICR : 250002015

Account No. : 30769161960

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 BANK OF INDIA

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
06/01/20	06/01/20	DEP TFR NEFT RBI007203478766 8 RBISOGOUPEP			145757.00	699537.73Cr
		MAHOBA TREASURY AT 04430 PAYMENT SYS NEFT RBI007203478766				845294.73Cr
		8 RBISOGOUPEP MAHOBA TREASURY POS ATM PURCH				
06/01/20	06/01/20	OTHPG 458001 WW 06/01/2020 458001			3695.00	841599.73Cr
09/01/20	09/01/20	ATM WDL ATM CASH 00092 BHATI		10000.00		831599.73Cr
10/01/20	10/01/20	DEBIT ACHDr HDFC0165100001		17605.00		813994.73Cr
16/01/20	16/01/20	POS ATM PURCH OTHPG 480800 IR		789.11		813205.62Cr
		16/01/2020 480800				
19/01/20	19/01/20	ATM WDL ATM CASH 5521 JE-LOB		20000.00		793205.62Cr
19/01/20	19/01/20	ATM WDL ATM CASH 5522 JE-LOB		20000.00		773205.62Cr
25/01/20	25/01/20	POS ATM PURCH OTHPG 209521 AM		1000.00		772205.62Cr
		25/01/2020 209521				
27/01/20	27/01/20	POS ATM PURCH OTHPG 181772 IR		445.28		771760.34Cr
		27/01/2020 181772				
29/01/20	29/01/20	ATM WDL ATM CASH 00291 KOPAG		10000.00		761760.34Cr
		CARRIED FORWARD :				7,61,760.34Cr

Statement Summary

Dr. Count 43

Cr. Count 7

2,66,937.06

3,56,508.00

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

Self Attested
 Akai
 03/11/21
 A.DJ (FT6-16)
 Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT
Meerut

Date : 12/07/2021 Time : 15:38:03
Cleared Balance : 11,35,371.21Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 20/05/2009
Statement From : 02/02/2020 to 31/03/2020

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002
Branch Code : 2401
Branch Phone : 2642955
IFSC : SBIN002401
MICR : 250002015
Account No.: 30769161960
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. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
d) ✓ 03/02/20	03/02/20	BROUGHT FORWARD : REMT THRU CHQ NEFT UTR NO: SBIN220 034028632 IBKL0000015 IDBI LTD STOCK HOLDING CORPOR- DEP TFR	718176	193614.16		807524.34Cr 613910.18Cr
05/02/20	05/02/20	NEFT RBI037207399826 9 RBISOGOUPEP MAHOBIA TREASURY AT 04430 PAYMENT SYS			107600.00	721510.18Cr
06/02/20	06/02/20	ATM WDL ATM CASH 8339 SBI F		10000.00		711510.18Cr
07/02/20	07/02/20	POS ATM PURCH OTHPOS253425 JS		10000.00		701510.18Cr
10/02/20	10/02/20	07/02/2020 253425 DEBIT		17500.00		684010.18Cr
16/02/20	16/02/20	ACHDr HDFC0165100001 POS ATM PURCH SBIPG 210009425714ww 16/02/2020 210009425 714		1844.00		682166.18Cr
18/02/20	18/02/20	ATM WDL ATM CASH 00492 BHATI		10000.00		672166.18Cr
27/02/20	27/02/20	ATM WDL ATM CASH 00582 BHATI		10000.00		662166.18Cr
04/03/20	04/03/20	ATM WDL ATM CASH 00642 BHATI		10000.00		652166.18Cr
09/03/20	09/03/20	POS ATM PURCH SBIPOS002415420807FU		2833.70		649332.48Cr
10/03/20	10/03/20	09/03/2020 002415420 807 DEBIT		17500.00		631832.48Cr
13/03/20	13/03/20	ACHDr HDFC0165100001 ATM WDL ATM CASH 9327 UDAY		20000.00		611832.48Cr
		CARRIED FORWARD :				6,11,832.48Cr

Statement Summary

Dr. Count 11 Cr. Count 1 3,03,291.86 1,07,600.00

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

Self Attested
Alai
03/11/21
ADJ (KT-16)
Mahoba

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
 J - 2, JUDGES COLONY
 MANGAL PANDEY NAGAR
 MEERUT
 Meerut

Date : 12/07/2021 Time : 15:38:03
 Cleared Balance : 11,35,371.21Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/05/2009
 Statement From : 02/02/2020 to 31/03/2020

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 250002
 Branch Code : 2401
 Branch Phone : 2642955
 IFSC : SBIN002401
 MICR : 250002015

Account No.: 30769161960
 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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				611832.48Cr
13/03/20	13/03/20	ATM WDL		20000.00		591832.48Cr
14/03/20	14/03/20	ATM CASH 9328 UDAY				
15/03/20	15/03/20	CR RT CHG 3.250 -				
15/03/20	15/03/20	ATM WDL		10000.00		581832.48Cr
15/03/20	15/03/20	ATM CASH 9999 UDAY				
		POS ATM PURCH		2256.40		579576.08Cr
		SBIPOS002429944447FU				
		15/03/2020 002429944				
		447				
21/03/20	21/03/20	DEP TFR			155.00	579731.08Cr
		NEFT RBI082203087345				
		0 RBIS0GOUPEP				
21/03/20	21/03/20	MAHOBA TREASURY				
		AT 04430 PAYMENT SYS	718178	150000.00		429731.08Cr
		CAS CHQ XFER WD				
		TRF				
		32710382687 OF Mr. A				
		AT 00128 MAHOBA				
24/03/20	24/03/20	CAS PRES CHQ	718179	12470.00		417261.08Cr
24/03/20	24/03/20	HDF LIFE INSURANCE				
		DEP TFR			46565.00	463826.08Cr
		NEFT RBI085203615022				
		4 RBIS0GOUPEP				
		MAHOBA TREASURY				
25/03/20	25/03/20	AT 04430 PAYMENT SYS			5353.00	469179.08Cr
27/03/20	27/03/20	INTEREST CREDIT			62344.00	531523.08Cr
		DEP TFR				
		NEFT RBI088204129384				
		4 RBIS0GOUPEP				
		MAHOBA TREASURY				
28/03/20	28/03/20	AT 04430 PAYMENT SYS				
31/03/20	31/03/20	Int arrears 010919 t			11774.00	543297.08Cr
		DEP TFR				
		NEFT RBI092204660957				
		8 RBIS0GOUPEP				
		JAWAHAR BHAWAN T				
		CARRIED FORWARD :				5,43,297.08Cr

Statement Summary

Dr. Count 16 Cr. Count 6 4,98,018.26 2,33,791.00

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

Self Attested
A Rai
 03/11/21
 ADJ (KTC-16)
 Meerut

STATEMENT OF ACCOUNT

Name : Mr. AVANISH KUMAR RAI
J - 2, JUDGES COLONY
MANGAL PANDEY NAGAR
MEERUT
Meerut

Date : 12/07/2021

Time : 15:38:03

Cleared Balance : 11,35,371.21Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/05/2009

Statement From : 02/02/2020 to 31/03/2020

STATE BANK OF INDIA
KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT
MEERUT UTTAR PRADESH
250002

Branch Code :2401
Branch Phone :2642955
IFSC : SBIN002401
MICR : 250002015

Account No.:30769161960

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 :				
31/03/20	31/03/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI092204721150 2 RBIS0GOUPEP MAHOBA TREASURY AT 04430 PAYMENT SYS			8871.00	543297.08Cr 552168.08Cr
		CLOSING BALANCE :				5,52,168.08Cr

Statement Summary

Dr. Count 16

Cr. Count 7

4,98,018.26

2,42,662.00

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 ---

Self Attested
A Rai
03/11/21
AJS (KT(-15))
mahoba

Generally used abbreviations

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

भारतीय स्टेट बैंक

REGULAR SB CRO-INDIVIDUALS

CIF No. : 85522192390

Account No : 30769161960

Customer Name: Mr. AVANISH KUMAR RAI

S/D/W/H/O/LIAI NARAIN RAI
Address: H NO. J/4 JUDGES COLONY NEAR OLD

RTO
CIVIL LINES MORADABAD

Phone:

Email:

D.O.B. (If Minor):

MOP: SINGLE

Nom. Reg. No.:



State Bank of India

KUTCHERY ROAD MEERUT

WESTERN KUTCHERY ROAD MEERUT

Phone: 2642955

Email: sbikut2401@datainfosvs.com

Branch Code: 2401

Date of Issue: 03/05/2019

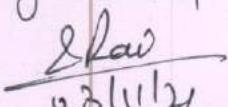
03/05/2019 5983436 2401

IFSC: SBIN0002401

MICR: 250002015

CONTINUATION

शाखा प्रबन्धक

Self Attested

 03/11/21
 ADJ (FCC-16)
 Mahabir

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				brought Forward	1851622.31Cr
20.12.18	20/12/2018 835410025912 SBIPG 8354100263501RCTC		1000.00		1847732.31Cr
25.12.18	20/12/2018 835410026350 ATM CASH 3659 SBI UDAI TOWER ZND LUC		1000.00		1837732.31Cr
25.12.18	INTEREST CREDIT			15536.00	1853268.31Cr
28.12.18	28/12/2018 000301 OTHP08000301 W/S SKI PARSHVANATH TY		2000.00		1851268.31Cr
28.12.18	28/12/2018 000301 Refund of balance buddv wallet1006129457			105.68	1851373.99Cr
29.12.18	29/12/2018 236836 OTHPG 236836 PTM*PAYTM		1000.00		1850373.99Cr
30.12.18	30/12/2018 001471408936 SBIP0801471408936ARVIND LTD		6108.00		1844265.99Cr
31.12.18	31/12/2018 001471408936 ATM CASH 83651 PANDAV NAGARMEERUT 2500NK		10000.00		1834265.99Cr

01.01.19	01/01/2019 9005203500331RCTC NEFT*RB18000UPEP*RB10011960857715*MEERUT			103664.00	1937929.99Cr
05.01.19	05/01/2019 900520350033 SBIPG 9005203500331RCTC		140.49		1937789.50Cr
12.01.19	12/01/2019 9014208702691RCTC ATM CASH 5060 UDAY TOWER LUC		10000.00		1927789.50Cr
14.01.19	14/01/2019 901420870269 SBIPG 9014208702691RCTC		2225.00		1925564.50Cr
24.01.19	24/01/2019 356356 BY CLG			47088.00	1972652.50Cr
26.01.19	26/01/2019 356356 ATM CASH 7246 SIVALIK NAGAR BHEL RANBAR		10000.00		1962652.50Cr
31.01.19	31/01/2019 356356 OTHPG 356356 PTM*PAYTM		1000.00		1961652.50Cr
03.02.19	03/02/2019 574477 OTHP08574477 EASY DAY		1000.50		1958491.00Cr
04.02.19	04/02/2019 201264 NEFT*RB18000UPEP*RB10351974042756*MEERUT			58664.00	2017155.00Cr
06.02.19	06/02/2019 201264 OTHP08201264 D D ENTERPRISES		18.00		2009157.00Cr
				Carried Forward	2009157.00Cr

Self Attested
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 03/11/24
 A-DJ (FT-16)
 Mahoba

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.03.19	ATM CASH 4908 UDAY TOWER				
25.03.19	INTEREST CREDIT				
27.03.19	SBI PG 9086200051011RCTC		1000.00	Brought Forward	1886575.01Cr
	27/03/2019 908620005101			16744.00	1876575.01Cr
27.03.19	SBI PG 9086200507071RCTC		135.00		1893319.01Cr
	27/03/2019 908620050707				1892284.01Cr
27.03.19	ATM CASH 9102 SBI SAKET SERVICE ST MEE		100.00		1891254.01Cr
29.03.19	ATM CASH 6785 SBI UDAI TOWER 2ND		10000.00		1881254.01Cr
29.03.19	NEFT*RBIS000UPEP*RB10891992044168*MEERUT		10000.00		1871254.01Cr
03.04.19	OTHP08571947 EASY DAY				1871254.01Cr
	03/04/2019 571947		2427.19	35864.00	1907118.01Cr
06.04.19	NEFT*RBIS000UPEP*RB10961996570891*MEERUT				1904690.82Cr
08.04.19	ATM CASH 2250 SBI SAKET SERVICE ST MEE		20000.00	100906.00	2005596.82Cr
					1985596.82Cr

09.04.19	SHALWAR CORP LIMITED RS	312615	550000.00		
18.04.19	ATM CASH 3633 SBI SAKET SERVICE ST MEE		10000.00		1435596.82Cr
22.04.19	OTHP08559000 EASY DAY		1845.00		1425596.82Cr
	22/04/2019 559000				1423751.82Cr
26.04.19	WITHDRAWAL TRANSFER BY CHEQUE				
	BRANCH 11460 SAKET		13500.00		1410251.82Cr
	TRANSFER TO 034515384138				
29.04.19	ATM CASH 91191 UNIVERSITY ROAD		10000.00		
	Upd Bal: 0.00 Cit Bal: 1400251.82 Cr:+MOD Bal: 0.00				1400251.82Cr

Self Attested
 A. Devi
 03/11/21
 A/DSC (F)(16)
 Mahoba

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.02.19	SBIPG 9041224951381RCTC			Brought Forward	2009157.00Cr
	10/02/2019 904122495138		265.00		2008892.00Cr
13.02.19	100001674917309904122495138CANC205.00				
16.02.19	OTHPG 714428 PTM*PAYTM			205.00	2009097.00Cr
	16/02/2019 714428		1000.00		2008097.00Cr
16.02.19	SBIPG 9047228822631RCTC				
	16/02/2019 904722882263		1880.00		2006117.00Cr
16.02.19	ATM CASH 987 SBI SAKET SERVICE ST WEE				
16.02.19	ATM CASH 988 SBI SAKET SERVICE ST WEE		10000.00		1996117.00Cr
19.02.19	SBIPG 9050115762421RCTC		10000.00		1986117.00Cr
	19/02/2019 905011576242		1035.00		1985082.00Cr
20.02.19	ATMCard ANC 2018-19 622018*8550 MAKSTRO		147.50		1984934.50Cr
23.02.19	100001690299508905011576242CANC970.00			970.00	1985904.50Cr

03.03.19	SBIPG 9062123172061RCTC				
	03/03/2019 906212317206		265.00		1985639.50Cr
04.03.19	OTHPG 829524 PTM*PAYTM				
	04/03/2019 829524		7000.00		1978639.50Cr
08.03.19	SBIPG 9067126293001RCTC				
	08/03/2019 906712629300		1080.49		1977559.01Cr
08.03.19	SBIPG 9067126501171RCTC				
	08/03/2019 906712650117		1030.00		1976529.01Cr
10.03.19	ATM CASH 519 HDAY TOWER				
11.03.19	TRF				
	TRANSFER TO 032710382687		16000.00		1960529.01Cr
			150000.00		1810529.01Cr
18.03.19	NEFT*RBISGGOUPEP*RB10771986548662*MERUT			22046.00	1838575.01Cr
18.03.19	NEFT*RBISGGOUPEP*RB10781986872122*MERUT			50000.00	1888575.01Cr
19.03.19	OTHPGX203746 BEST FUEL		2000.00		1886575.01Cr
	19/03/2019 203746				
				Carried Forward	1886575.01Cr

Self Attested

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03/11/21
A03(CFTC-16)
Mahoba

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SHALIMAR CORP LIMITED
 11TH FLOOR SHALIMAR TITANIUM
 VIBHUTI KHANAD GOMTI NAGAR LUCKNOW
 UTTAR PRADESH
 INDIA UTTAR PRADESH
Customer Ledger
 As On : 18-10-2021

Run Date 18-Oct-2021
 Time 6:31 PM
 Page 1 of 1

Name of project	SHALIMAR PARADISE-PHASE-2 (EDEN) MOHAMMADPUR CHOWKI, FAIZABAD ROAD, TEHSIL NAWABGANJ, PARGANA DEWA, BARABANKI, UTTAR PRADESH, INDIA, PIN Code:225003							
Name of party	Mr. AVANISH KUMAR RAI Application no : FAPPRD/00001/19-20 Co-Allotees :				Booking No : BO00035/00049/19-20			
Basic cost	3,652,500.00	Discount	0	Net Basic Cost : 3652500				
Cost breakup	Basic Cost + Extra Charges + Other Charges(Adhoc) + Taxes							
	3652500	+ 411680	+ 0	+ 25890	Total cost without tax : 4064180		Total cost with tax : 4090070	
Payment plan	PARADISE PHASE-II PLOTS - (SHALIMAR PARADISE-PHASE-2/I/Plan-A)							
Due as on 18-Oct-2021	4,090,070.00							
Received till 18-Oct-2021	4,090,070.00							
Balance as on 18-Oct-2021	0 Advance							
Total Due (with Future Bills)	0.00							
Property details	0.00							
	Unit No	Block/Tower	Floor	Super Built-Up	Built-Up	Carpet	Rate	Amount
R-12 Plot (Plots)		BLOCK-R	0	2435	2435	2435	1500	3652500
Cost Breakup Without Tax	RevenueHead							
Unit Cost		Rate	Quantity	Discount	Gross			
FIRE BACKUP		1500	2435	0	3652500			
EDC		50	2435	0	121750			
ADVANCE MAINTENANCE		40	2435	0	97400			
IFMS		18	2435	0	43830			
CLUB MEMBERSHIP		20	2435	0	48700			
		1	0	0	100000			
Detail of Amount Due and Payment Received upto 18-Oct-2021								
Date	Particulars	Doc Type	Debit	Credit	Balance			
03/04/2019	Booking Amount MR No.REC0037/00168/19-20 (Basic:550000.000 Tax:0.000) Inst No:312615 Inst Dt.14/03/2019 Drawn On:State Bank of India BRS Date: 08/04/2019	RECEIPT		550,000.00	550000 C			
03/04/2019	Doc No.:PRPNT/09/00041/8: On Booking (Total Basic: 550000.00 Total Tax: 0.00)	INV	550,000.00		0 C			
02/06/2019	Doc No.:PRPNT/09/00052/8: 1st Installment (Total Basic: 3370350.00 Total Tax: 0.00)	INV	3,102,500.00		3102500 D			
02/06/2019	Doc No.:PRPTX/09/00017/8: On Possession (Total Basic: 143830.00 Total Tax: 25890.00)	INV	169,720.00		3272220 D			
02/06/2019	Doc No.:PRPNT/09/00052/8: On Possession (Total Basic: 3370350.00 Total Tax: 0.00)	INV	267,850.00		3540070 D			
06/06/2019	Installment Amount MR No.REC0037/00226/19-20 (Basic:1014180.000 Tax:0.000) Inst No:SBINR52019060600124008 Inst Dt.06/06/2019 Drawn On:State Bank of India BRS Date: 06/06/2019	RECEIPT		1,014,180.00	2525890 D			
05/07/2019	Installment Amount MR No.REC0037/00236/19-20 (Basic:2474110.000 Tax:25890.000) Inst No:743162 Inst Dt.04/07/2019 Drawn On:HDFC Bank Fort, Mumbai. BRS Date: 09/07/2019	RECEIPT		2,500,000.00	25890 D			
06/07/2019	Installment amount received with GST. MR No.REC0037/00237/19-20 (Basic:25890.000 Tax:0.000) Inst No:312624 Inst Dt.04/07/2019 Drawn On:State Bank of India Moradabad-244001 BRS Date: 09/07/2019	RECEIPT		25,890.00	0 C			
Periodic Ledger Total			4,090,070.00	4,090,070.00	0 C			

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उत्तर प्रदेश UTTAR PRADESH

AGREEMENT TO SELL

THIS AGREEMENT TO SELL IS EXECUTED BETWEEN **SHALIMAR CORP LIMITED** (Previously known as **SAS Hotels & Properties Pvt. Ltd.**) having its registered office 308, Tulsiani Chambers, Nariman Point, Mumbai through its Director Mr. Saurabh Srivastava S/o Mr. U.C. Srivastava (hereinafter referred to as the 'First Party' which expression shall mean and include their respective heirs, successors, administrators and assigns)

AND

Mr. Avanish Kumar Rai S/O Mr. Jai Narain Rai R/O: J-4, Judges Colony, Purana RTO, Civil Lines, Moradabad (UP)- 244 001 (hereinafter referred to as the 'Second Party' which expression shall mean and include his respective heirs, successors, administrators and assigns)

WHEREAS First Party Shalimar Corp Limited (previously known as M/s. SAS Hotels & Properties Pvt. Ltd.) are the Builders and Promoters of Plot(s) in the project known as "EDEN" situated at Village Sandauli Umarpur Pargana-Dewa, Tehsil-Nawabganj, Distt. Barabanki.



Self Attested
Rai
03/11/24
AOS (PT-16)
Moradabad

Avanish Rai



DESCRIPTION OF THE PROPERTY HEREBY AGREED TO BE SOLD

Sub-divided Plot No: **R-12** having area measuring 2,435 sq. ft. in project known as "EDEN" situated at Village Sandauli Umarpur, Pargana Dewa Tehsil Nawabganj, Distt. Barabanki.

IN THE WITNESS WHEREOF the parties of the agreement have hereto put their hands to these presents on the **04th Day of April 2019** mentioned above in full alert and sound mind without any duress or compulsion of any person in token of acceptance thereof in the office of the Sub-Registrar at Lucknow.

WITNESSES: --

Devy
Janesh

Self Attested
Arow
03/11/24
ADD(PCC-16)
Mahoba



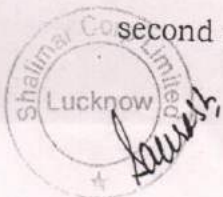
FIRST PARTY

Arunish Kumar
SECOND PARTY

AND WHEREAS the second party having already satisfied with facts stated hereinabove and has applied for allotment of the Plot in the said Project on the ownership basis and has been allotted sub-divided Plot No. **R-12** having area of **2,435 sq. ft.** situated at Sandauli Umarpur, Distt. Barabanki, on the terms and conditions mentioned in the said application for allotment.

NOW THIS AGREEMENT TO SELL WITNESSETH AS UNDER :-

1. That the first party is the owner of the said sub-divided Plot No. **R-12** including the documents with respect to the right and title of the first party are being kept at office of the first party at **Shalimar Corp Limited** TCG-1/1, Shalimar Titanium, Vibhuti Khand, Gomti Nagar, Lucknow for inspection. The Second Party has seen and inspected the documents relating to the said project and is fully satisfied with the marketable title of the first party
2. That the Second Party has agreed to purchase and the First Party has agreed to Sell the Plot No **R-12** in the project known as '**EDEN**' situated at Village Sandauli Umarpur, Pargana- Dewa, Tehsil- Nawabganj, Distt. Barabanki having for a total sale consideration of **Rs. 38,71,650/-** (Rupees Thirty Eight Lakh Seventy One Thousand Six Hundred Fifty only)& Other Charges extra, out of which Second party has paid a sum of **Rs. 5,50,000/-** (Rupees Five Lakh Fifty Thousand only) as advance and balance amount of Sale Consideration to be paid as mutually decided between both the parties of this agreement.
3. That in case any service tax in future on the basis of this agreement is payable on aforesaid Plot agreed to be transferred under this deed shall be borne and paid by the Second Party.
4. That in case the area of the Plot agreed to be transferred under this deed is increased or decreased the cost of the Plot shall also be increased or decreased as the case may be in the same ratio.
5. That the property, which is hereby agreed to be transferred in the favour of the second party by the first party is free from all sorts of transfer, liens, encumbrances, mortgages and attachments etc., of any sort or nature whatsoever and the first party has good, subsisting and transferable rights in it.
6. That the first party hereby assures the second party, that the property hereby agreed to be sold, is neither under any acquisition nor the subject matter of any dispute with any third person with no litigation in respect of the title of the first party is pending in any court of law or authority.
7. That the second party shall use the said Plot only for residential purpose and the second party shall be free to let out the said Plot to any one of his own choice. It



Self Attested
03/11/14
A03 (R-12)

Aparish Rai