From,

SANJEEV SHUKLA Principal Judge Family Court District Pilibhit.

To,

The Registrar General Hon'ble High Court Judicature at Allahabad.

# Subject:- Application for desired permission to purchase immovable property.

### Respected Sir,

It is humbly submitted that I want to purchase Villa No. 77, Part of Khasra No. 29 situated at project `SAI FARMS Phase 2' Village Sikenderpur Khurd , Owned by Sri Vimmal Kapoor s/o late Sri Shyam Narayan Kapoor , r/o C-398,Sector - B, Mahanagar , Lucknow. Sri Vimmal Kapoor is in real estate business since a long time as he regularly deals in real estate through GST registration No 09AGQPK4874LIZI. The project in which the said villa exists is of almost 11 acres named as `SAI FARMS Phase 2'. I have signed an agreement with Sri Vimmal Kapoor after transferring to his account no. 59209336571113 Rs. 2 lac through cheque no. 861733 dated 18/10/2020 in expectation of getting desired permission from Hon'ble High Court. The said villa has been priced for 61 lac and registration amount would be almost 427000/-, in this regard I want to say that Canara Bank has agreed in principle to provide home loan of 54.65 lac for 28 years, EMI would be Rs 36961/- and State Bank of India has agreed to provide personal loan of 8 lac for 6 years of which EMI would be about Rs 14,660/-. Since, I do not have any other financial liability I will be able to repay the loan amount from EMI, from my in hand salary Rs. 1,42,000/-. I have almost 8,24,000 in my salary account no. 31599055934 and 2.53 lacs in my other saving account of axis bank account no. 916010045582326. In support of which I am annexing desired documents along with this application and circular letter no. 25/Admin(A) dated 13/07/1998 of Hon'ble High Court so it is my humble request to kindly place my application before the Hon'ble court for granting permission to purchase above mentioned immovable property.

With regards

#### Annexure:

- 1.Duly filled proforma according to C.L.No. 25/Admin.(A) dated 13.07.1998.
- 2.Copy of the agreement to sell
- Copy of letter of arrangement and closure certificate issued by bank.
- 4.Copy of cheque no. 861733
- 5. Copy of statement of account of S.B.I( Salary account)
- 6.Copy of PPF/salary account passbook
- 7.Copy of statement of account saving account(Axis Bank)
- 8.Copy of sanction memorandum(Housing Loan) issued by Canara Bank,Lucknow 9.Copy of Pre sanction letter of nerroes like at
- 9.Copy of Pre sanction letter of personal loan issued by SBI Pilibhit.

10.Copy of LIC's policies

11.Copy of Mutual Fund statement by NSDL

(SANJEEV SHUKLA) Principal Judge (Family Court) District Pilibhit (ID NO. 1900)

Yours faithfully

# PERMISSION REGARDING PURCHASE OF MOVABLE/IMMOVABLE PROPERTY BY THE JUDICIAL OFFICERS ACCORDING TO C.L. NO.25/ADMIN.A DATED 13 JULY, 1998.

1.	Date of joining of service.	07.01.2011
2.	Present gross salary and take home salary.	Present Gross Salary- Rs.1,93,883.00 and take home salary- Rs.1,42,468.00.
3.	Details of purchases (movable property exceeding to value Rs 10000 and Immovable property) made by him earlier with complete details, date of purchase amount spent etc.	Property-XYLO E4 (Diesel) ZEEP U.P.70BL2319 Date of Purchase- 01.03.2011 Amount Spent vehicle with insurance=Rs. 7,87,668.00 Registration fee=Rs. 53,591
4.	If any advance or loan taken from High Court its amount and in what manner the loan will be repaid namely, the number of installments, its amount and till what date the deduction will be made etc.	NIL
5.	If any loan taken from Bank etc., details of amount, mode of repayment, period of deduction, number and amount of installment etc.	Bank – S.B.I Civil Court, Mirzapur. Details of Loan Amount- Rs. 6,90,000.00 only Mode of Repayment- Equated Monthly Installments No. of Installments- 60 months
		Period of deduction-5 years Amount of Installment- Rs. 14,600.00 per month(The detail of the same has been sent to the Hon'ble High Court vide letter no. IJTR/TRG/2011, Dated 29.04.11) Loan was taken in the month of February 23, 2011 and has been finally paid on 10- 08-2015.
		The copy of letter of arrangement and closure certificate issued by bank is enclosed herewith.

	6.	Regarding purchase of a second hand car name of the vehicle, its model, cost price etc. date of the first purchase(month and year) of vehicle from car dealer to the first purchaser and a copy of the insurance policy showing the amount for which the vehicle was insured prior to its purchase by the officer.	NIL	
	7	Detail of the property (Area of plot, locality, city/district if building or flat then its size).	Villa no. 77, Land area- about 152.75 sq.m Constructed area- about 152.82 sq.m Locality- "SAI FARMS"Phase-2, Village Sikanderpur Khurd, Pargana Tehsil, District Lucknow. Basic price- Rs.61 lakhs + GST=7.32 lakhs+ stamp paper/registration=4.27 lakhs.	
	8.	Name and address of the dealer/seller.	Sri Vimmal Kapoor s/o Late Sri Shyam Narain Kapoor r/o C- 398, Sector-B, Mahanagar, Lucknow.	7
	9.	Whether the dealer is regular and reputed one.	Yes.	مى بىرۇ مەربىرۇ
•	10	Whether the Judicial Officer is related to the seller in any way and whether any case against the seller is pending in or decided by the Judicial Officer.	No.	
	11.	Detail of source of the amount with papers in support thereof.	<ul> <li>I-Rs. 2 lakh paid in advance, vide cheque no. 861733, dated</li> <li>18.10.2020, of State Bank Of India from my Salary account.(Copy of cheque no.861733 is enclosed herewith.)</li> <li>II-Received Rs. 1,94,960/-+Rs. 85,405/-+71,522/- = Rs. 3,51,887/- by encashing/surrendering LIC's policies bearing numbers.</li> <li>314635691, 314635295, 314094812 purchased by me in my name (Salary ), by the way of NEFT on 29.10.2020. The total amount in my salary account is Rs.8,24,000/- rest amount received from salary.(the statement of account of my salary account is annexed</li> </ul>	
			herewith as annexure no.5)	

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no.032211751393 in my salary account. Copy of statement of PPF account and copy of salary - passbook is enclosed herewith with relevant entry.

IV-Received Rs.1,25,823/- + Rs.1,24,176/- + Rs.20,152/- =

Rs.2,70,151 by means of encashment/redemption of mutual funds purchased by me from salary, in my name for the savings on 27.10.2020 and 29.10.2020 in my saving account no.916010045582326(Axis Bank). Total amount in axis bank account- Rs.2,63,755/-. The statement of account no.916010045582326 and NSDL is enclosed herewith .

V- Bank-1- Retail Asset Hub(RAH), Canara Bank Circle Office
building, Vipin Khand, Gomti Nagar, Lucknow.
Details of Loan Amount- 54.65 lakhs General Housing Loan
Mode of repayment- Equated monthly installments
No. of installments- 336
Period of deduction- 28 years
Amount of installment- Rs.36,961/Bank-2-S.B.!, Tanakpur Road, Naktadana Chauraha, Pilibhit.
Details of Loan Amount- 8 lakhs Personal Loan
Mode of repayment- Equited monthly installments
No. of installments- 72
Period of deduction- 6 years
Amount of installment- Rs.14,660/The copy of the sanction letter of Canara bank and pre sanction letter of SBI enclosed herewith.



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### Certificate No.

Certificate Issued Date Account Reference Unique Doc. Reference Purchased by **Description of Document Property Description** Consideration Price (Rs.)

#### First Party

Second Party Stamp Duty Paid By Stamp Duty Amount(Rs.)

# INDIA NON JUDICIAL

-1-

# **Government of Uttar Pradesh**

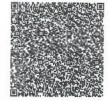
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- SUBIN-UPUP1417220416692480360259S 1
- : VIMMAL KAPOOR
- : Article 5 Agreement or Memorandum of an agreement
- Not Applicable :
- 100 :
  - (One Hundred only)
- VIMMAL KAPOOR 5
- : Not Applicable
- VIMMAL KAPOOR
- 100 (One Hundred only)



#### ......Please write or type below this line------

#### AGREEMENT TO SELL

Date of Execution : 22<sup>nd</sup> NOV 2020 Place of Execution : Lucknow Sale Consideration :₹61,00,000/-:₹2,00,000/-Advance Paid Stamp Duty Paid :₹ 100/-Pargana : Lucknow

Songeer Shutter

#### Statutory Alert:

- The authenticity of this Stamp certificate should be verified at 'www.shoilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid. The onus of checking the legitimacy is on the users of the certificate. In case of any discrepancy please inform the Competent Authority.

THIS AGREEMENT TO SELL IS EXECUTED BETWEEN Sri Viramal Kapoor son of Late Sri Shyam Narain Eapoor resident of C-398, Sector-B, Mahanagar, Lucknow (Viramal Kapoor, a proprietorship concern registered with GST vide registration No. 09AGQPK4874L1ZI) (hereinafter called the 'Seller' which expression shall mean and include his heirs, successors, administrators and assigns) AND (1) Mr Sanjeev Shukla, Son of Shri R.K. Shukla, resident of House No. 439/ j, Buzi khurd, Daraganj, Allahabad (hereinafter called the "Purchasers" which expression shall mean and include their respective heirs, successors, administrators and assigns).

WHEREAS the Selier wanted to seli the Villa No. 77, Part of Khasra No. 29 situate at Project "SAI FARMS" Phase - II, Village Sikanderpur Khurd, Pargana Tehsil and District Lucknow, Land area measuring about 152.75 sq. meters and Constructed area measuring about 152.82 sq. meters and the Purchasers being interested purchasing the same have offered a sum of ₹ 61,00,000/- (Rupees Sixty One Lakh only) plus GST which offer the Seller has accepted.

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### NOW THIS AGREEMENT TO SELL WITNESSETH AS UNDER :

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1. That the Sellers shall sell the Villa No.77, Part of Khasra No. 29 situate at **Project "SAI FARMS" Fhase - II**, Village Sikanderpur Khurd, Pargana Tehsil and District Lucknow, Land area measuring about 152.75 sq. meters and Constructed area measuring about 152.82 sq. meters in favour of the Purchasers for a total sale consideration of \$ 61,00,000/- (Rupees Sixty One Lakh only) plus GST of \$ 7,32,000/- (Rupees Seven Lakh Thirty Two Thousand only) @ 12% on the sale consideration, therefore, total amounting to \$ 68,32,000/- (Rupees Sixty Eight Lakh Thirty Two Thousand only), out of which the Purchasers has paid the sum of \$ 2,00,000/- (Rupees Two Lakh only) vide Cheque No. 861733 dated 18<sup>th</sup> Oct 2020 drawn on State Bank Of India, Pilibhit as, advance the receipt whereof the Sellers hereby acknowledges.

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a. That the purchaser shall pay the balance sale consideration in the following manner

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- i. Rs 60,00,000/- (Rupees Sixty Lakh by 15th Dec 2020)
- Rs 6,32,000/- (Rupees Six Lakh Thirty Two Thousand at the time of possession / registry)
- 2. That the Sellers assure that the Villa agreed to be transferred under this agreement is free from all sorts of transfers and encumbrances and the Sellers have every right and title to transfer the same in favour of the Purchasers.
- 3. That all the taxes or any other dues, in respect of the said Villa upto the date of sale deed shall be borne and paid by the Seilers and thereafter by the Purchasers.
- 4. That all the expenses for execution and registration of this agreement to sell and sale deed i.e. stamp duty, registration charges and other misc. expenses shall be borne by the Purchasers.
- 5. That the Purchasers shall get the sale deed executed in their favour within three months from the date of this agreement after paying the balance sale consideration to the Sellers, failing which the advance will be refunded after deduction of 5% of the total amount paid till date
- 6. That any delay in payment of any of the payments shall be subject to the interest at the State Bank of India Marginal cost Lending Rate plus two percent in case of delay in any payment.
- 7. That the actual vacant physical possession of the Villa has not been delivered to the Purchasers by the Sellers under this agreement the same shall be delivered at the time of execution of the sale deed.
- 8. That the development charges if any payable on the said property to the competent authority shall be directly paid by the purchaser and the seller is not responsible for it, as the same has been not deposited by the seller.

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Sanjeer Shutter

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#### SCHEDULE OF PROPERTY

Villa No. 77, Part of Khasra No. 29 situate at **Project "SAI FARMS" Phase -II**, Village Sikanderpur Khurd, Pargana Tehsil and District Lucknow, land area measuring about 152.75 sq. meters, and Constructed area measuring about 152.82 sq. meters bounded as under:-

East	:	Villa No. 78
West	:	Villa No. 76
North	:	Boundary wall of Project, thereafter Others Property
South	:	Road 33 ft

IN WITNESS WHEREOF the parties have put their respective signatures on this Agreement to sell on the date, month and year first above written in the presence of following witnesses.

#### WITNESSES :

State .

1. PKaped RISHABH KAPOOR.

2. Preetishukla

VIMMAL KAPOOR SELLER PAN – AGQPK4874L

Sangeer Shutha SANJEEV SHUKLA

#### PURCHASERS

PAN BAMPS8450H



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#### ARRANGEMENT LETTER

(for financing Two Wheelers / Cars or Jeeps)

, मीरजापुर Civil Grant Shink ARDIN 19 6003

CL 05442-253323

Nazapur

(Name & Address of the Borrower)

Ref. No :

To.

Date: 23.02.2011

Annexure - Car VII

#### Dear Sir,

### Personal Segment Advances

Loan for purchase	of Car Onder	Advantage	an wan )
Term Loan of Rs	6,90,000/.	Period	(60M)

the following terms and conditions :

- 1. Purpose : The loan is sanctioned to you for the purpose of purchase of ......
- 2. Margin : 20%
- Rate of Interest : 3.

#### FIXED RATE OF INTEREST

rest on the amount of loan will be applied at the rate of \_ % p.a. at monthly rests, calculated on the highest monthly balance. Further, in the event of major volatility in interest rate or the fixed rate falling below the Base 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. Bank shall be the sole judge to armine whether such conditions exist or not. 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.

FLOATING RATE OF INTEREST 925 Interest on the loan amount will be applied at the rate of \_\_\_\_% margin above the Base Rate which is presently \_\_\_\_\_% p.a. and thus the present effective rate of interest being \_\_\_\_% p.a. calculated on daily balance of the loan amount at monthly rests, provided that the Bank shall at any time, and from time to time be entitled to vary the margin and the base rate at its discretion. Depending on variation of Base Rate and Margin, the effective rate of interest shall vary periodically and you shall be liable to pay the effective rate of interest.

### FIXED AND FLOATING RATE (SPECIAL INTEREST RATE)

interest on the ioan amount will be applied at \_\_\_\_\_\_% p.a. (Fixed) for the first year and \_\_\_\_\_\_% p.a. for the second and third year at monthly rests, calculated on the monthly highes: balance . In the event of major volatility in interest rate or the fixed rate falling below the Sase Flate 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 aller the rate of interest suitably. Bank shall be the sole judge to determine whether such conditions exist or not. At the end of 3rd year, you shall be liable to pay floating rate of interest comprising of Base Rate then prevailing (as may be determined by the Bank) and Margin of \_\_\_\_\_% calculated on daily balance of the loan amount at monthly rests. Provided that the Bank shall at any time, and from time to time be entitled to vary the margin and the base rate all its discretion. Depending on variation of Base Rate and Margin, the effective rate of interest shall vary pericdically and the borrower shall be liable to pay the effective rate of interest.

You shall be deemed to have notice of changes in the rate of interest when the changes are notified at displayed at the branch or published in a newspaper or in the website of the Eank or made through entry in the

passbook or the statement of account or by debit to the loan account, etc. and you are liable to pay such revised rate of interest. The Bunk has option to reduce or increase the EMI or extend the repayment period consequent

Without prejudice to the Bank's other rights and remedies, 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 outstandings or on a portion thereof as it may fix for any default or irregularity on the part of the borrower(s) which in the opinion of the Bank warrants charging of such enhanced rates of interest for such period as the Bank may deem fit.

Repayment : The loan is to be paid in Equated Monthly Instalments of Rs. 14.600.....each till the entire loan with the interest is fully repaid. The first instalment commences from the month following the month of purchase of above said article(s) / vehicle. Wherever repayment is through post-dated cheques, the cheques should be dated prior to the 7th of every month. Prepayment Charges: . The Bank reserves the right to levy prepayment charges of 2% of the amount prepaid in excess of normal EMI dues.

Security : The loan will be secured by

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Hypothecation of the aforesaid two wheeler / car / jeep purchased out of the loan amount in favour of the Sank. Noting of Bank's hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for two / four wheeler vehicles. You will also be required to furnish a copy of the Registration Book for Bank's record after recording Bank's hypothecation charge therein by the 1

the loan is taken over by any other bank/financial institution

the loan is repaid before expiry of halt of the agreed repayment period

Or partial repayment is being made in the first year. 21

insurance : The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the Bank. Inspection (for vehicles) : The Bank reserves its rights to inspect the vehicle and registration documents at

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Disbursement : The loan amount will be disbursed by means of an account payee Banker's Cheque / Demand Draft in the name of the supplier / desirer after execution of prescribed security documents. Please cell on us on any working day to execute the documents. The loan is also subject to other terms and conditions as m In the document(s) executed/ to be executed in connection with the loan and as may be prescribed by the Bank from time to time. The duplicate copy of this Arrangement Letter may please be returned to us duly signed by and guarantor(s) in tokeh of acceptance of the territs and constitions detailed normin within a period of 45 days

Yours faithfully.

Di. Branch Manager

Peceived the original. Terms and conditions accepted.

Borrower(s)

#### Date :

Terms and conditions of the loan are noted.

#### Guarantor(s)

#### Date :

(All pages of this Arrangement Letter are required to be stamped and initialied by the Banic. All pages of the copy returned by the borro to be signed by been borrower and guarantor and is to be retained with the document.)

("Delete whichever not applicable)

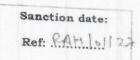
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		New Releases
Account Number: Account Name:	3164224646-7 INR BR-ADVANTAGE CAR LN JANTI	21st July, 2018
Customer Name:		
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Address Line 2:	UI OLD JUDUES COLONY Status: KCIDISCHARGED	
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Address Line 4:	Mind: It	
Bal: p	Post Code: 262001	Gallery
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do ist up Canara Bank

#### CANARA BANK

## Branch Address:

Retail Asset Hub (RAH), Canara Bank Circle Office building, Vipin Khand, Gomti Nagar, Lucknow.



# IN PRICCIPLE SANCTION MEMORANDUM

То

# Mr. Sanjeev Shukla S/O Mr. Radhey Krishna Shukla R/O J-1 Old Judges Colony Opposite District Court Compound Tanakpur, Pilibhit

Dear Sir/Madam,

1.61

# SUBJECT: YOUR APPLICATION FOR CREDIT FACILITY

With reference to your application We are pleased to inform that the following loan/limit is sanctioned on the terms and conditions mentioned hereunder:

1)Nature of loan/Limit	HOUSING FINANCE
2)Purpose	General Housing Loan
3]Loan Amount/Limit	Rs. 54.65 Lakhs
4)Margin	Rs. 13.67 Lakhs
5)Disbursement	To purchase Flat, disbursement to be made in stages as per the agreement with the builder subject to conducting physical inspection on rotation basis after collecting required margin on pro rata basis.
Gillate of Interest TX p.a.) compounded monthlyf	0.05 % above RLLR i.e. <b>6.95</b> % (6.90% + 0.05%) to be reset every year as per HO CIR 501/2019, 66/2020, 166/2020 & 854/2020. (The applicable RLLR shall be as on the date of first disbursement of the credit lacitity) Applicable RLLR shall be at the date of first disbursement and subject to reset/review every three months. The interest rate is linked to RLLR. The RLLR and the actual lending rates are subject to review and variation from time to time

A Camara Bank

as per RBI guidelines and also subject to any changes in the hinancials of the borrower. The changes in the Bass Rate and the actual lending rate will be notified from time to time and also in the Bank's website which shall be construed as sufficient notice. Bank reserves a tight to change the rate of interest from time to time by issuing requisite notice. Displaying of notice in the website of the bank shall constitute requisite notice regarding change of interest.

Overdue interest  $\omega = 2.00^{6}$ , shall be charged on the delayed instalments Whenever interest rates are charged. Bank reserves right to adjust future repayments by either changing Equated Monthly Instalments or the loan tenure.

#### PRIMARY:

EMT of Villa No 77, Group Housing Project named, "Sai Farms Phase ii on Khasta No 29, Situated at Village Sikanderpur Khurd Lucknow, Measuring area 152.75 Sq Mt

7)Securities

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East: Villa No 78 West: Villa No 76

North: Boumndry wall of Project and thereafter others property South: Road Wide 33 Ft

8) Co-Obligant/Guarantee

91 Repayment

To be repaid in 336 equated monthly instalments of Rs 369617 p.m. Moratorium Period: NIL

MONTHLY INTEREST TO BE PAID AS AND WHEN DUE.

#### 10) OTHER MOST IMPORTANT TERMS AND CONDITIONS:

a) House Property will be insured for full value with Banks Clause at your cost

- b) Service Charges and Inspection charges will be debited as per Rules of Business, which is payable additionally, as and when debited.
- c) The Bank may revoke in part or in full or withdraw / stop financial assistance at any stage by giving reasonable notice.
- d) This sanction is valid for six months from the date of this sanction letter. If not availed within 6 months, sanction will automatically get cancelled.
- g) Charges payable to CERSAI towards registration of EMT will be recovered.
- h) Property is subject to periodical inspection by Bank officials / authorized representatives.
- i) The Bank reserves the right to revoke/cancel/modify the limit either part or in full at any time without giving any prior notice for any reason whatsoever
- This sanction does not vest in you right to claim/damage against the Bank for whatsoever reason.
- k) It is the policy of the Bank to mandatorily report to Credit Information Company (CIC) all cases of delay in payment of dues / installments. Thus, any delay in payment of dues / installments will lead to adverse remark which will unpact the credit score, which in turn, can affect your ability to raise loans on benchmal terms in future. As such, you are advised to strictly comply with the repayment.

- l) Tax Paid Receipt / Khata shall be lodged with the Bank every year till clearance of the entire liability. It shall be ensured that there are no statutory dues against mortgaged property.
- m) Depending upon the status of the loan, Bank is at liberty to have the mortgaged property revalued as per the guidelines and the charges in this behalf will have to be borne by the borrower/s.
- n) In case of flats, possession certificate to be obtained from the builder and lodged with the Bank.

0) Where housing loan is granted for purchase of site and construction of house there on, construction of the house should begin within a maximum period of twelve months from the date of disbursement of the housing loan. Failure to commence construction within the stipulated time will attract higher rate of interest i.e., ROI as applicable to Canara Site (MCLR+6.45) from the date of disbursement till commencement of construction.

### Other Charges to be paid by borrower:

- Applicable CIBIL charges, Cersai search i.e. Rs.10 + GST and applicable Cersai
- registration charges + GST. Legal report charges, Valuation charges as applicable.

doolei das Canara Bank

- Due Diligence and ITR verification charges
- Property Visit charges as per bank's norms. PDCs of salary/operative account to be submitted as per bank's guidelines.
- S.I. amount to be maintained in the SB a/c at Canara Bank.

Kindly return the duplicate copy of this sanction letter duly signed by you, in token of your acceptance.

Yours faithfully,

Deshdeepste R

Branch Manager

#### Acknowledgement

I hereby acknowledge, accept and agree to the above terms and conditions of sanction

Date

Signature of the Applicant

Corporation as basis of without interest at the Br the Corporation of the St stated in the Proposal #	गयी है, 'निगम' को संतोषप्रद प्रमाण प्रस्तुत करने पर, । ग बाता है कि यह बीमा पॉलिसी इसके पुष्ठ भाग पर मुद्दित ह CORPORATION OF INDIA (hereinafter co referred to hereinbelow and the said Pro this assurance do by this Policy agree, in i wanch Office of the Corporation where this burn Assured having become payable as set not previously admitted.	alied "the Corpor posal and Dect. consideration of a Policy is serviced		रुप से प्राप्त हाते रहते प्रधा प्रस्ताव में लिखित प्रधा प्रस्ताव में लिखित पान का पुण्ताम परंतु 1 ती पर अंकित प्रत्येक प्र Ae first premium vin having been. , as set out in the terms of the said	। करने के उपरांत कवित प्रस्तावक व 'निषम पर तथा उनके प्रतिफल स्वरूप निमम के उस वीमित व्यक्ति की कवित आयु की सरवता का बिमा म्याज के करने को सहमत होता है। हारून परिससी के आंग माने जायेंगे। from the Proposer and the Life Ass agreed to by the said Proposer an 9 Schedule, to pay the Sum Assures Schedule, on proof to the satisfact	शाखा , , यदि - gured , d the d, but on of
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्यालिक राख्या पालिक वार्यप्र कृष्ठ की तिवि प्रतिक्रम वार्रप्र होने की हिए Policy No. Date of commencement of Date of commencement of	भ (एकल प्रतिभाष परिवर्ता के साथ में कृप्य) Sun Assured under Basic Plan (Rs.) Policy Accident Basist Plan (Rs.)	Stafk the oppe Electric (n.) Term Assurance Fuder Sum Assured (Rs.)	Crocal Briese Feder	An	प्रीमियन देव लिथि प्रीमियन पुण्डान विधि अगिन प्रीमियन पुण्डान की लिथि	•
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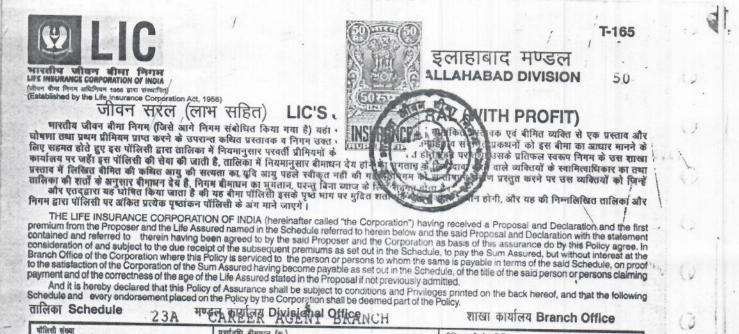
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गॉलिसी संख्या Policy No. :		ोमाधन (रू.) m of Assurance		प्रीमियम की देव तिथि	
314094812 पॉलिसी आरंग होने की तिथि Date of Commencement of policy :	11 के जन्तर्गत मृत्यु हितलाम बीमाधन । vefit Sum Assured under main plan तलाम बीमाधन (क)	(Rs.) 25000	अंतिम प्रीमियम भगतान की तिबि	27th Qly -	
27/04/2011 जोखन आरम्म होने को दिखि	Benefit Sum Assured (Rs.) बर शीमाधन (स.) or Sum Assured (Rs.)	25000	Pate of Last premium payment 2 7 पूर्णांधीय विशिष Date of maturity :	1000	
Date of commencement of risk : 27/04/2011	ा के लिए प्रीमियम किश्त (फ़.) Premium for main Plan (Rs.) म प्रीमियम किश्त (फ़.)	2999.5		/04/2027 /12/1973	
रालिका एवं अवधि Table & Term	अवधि राईन	Accident Benefit Premium (Rs.) इर प्रीमियन (क.) Term Rider Premium (Rs.)		Age of the Life Assured whether ag पुरस्ताव संख्या LProposal No.	
165 16	ब्हुल प्रीमिय Total insta		3062.0	प्रस्ताव तिथि Date of Proposal	203
ধীন্যা অভিনিয়ন 1938 কী ঘাৰা 38 ক অৱৰ্গণ নামিব আৰিব under Sec. 39 of the insurance Act 1938				61	+04/2011
प्रस्तावक और बीमित व्यक्ति का नाम व पता/Name a of Proposer and Life Assured	nd address	PREETI S SHUKLA	HUKLA	WI	te
		SANJEEV S 439/J, BUX			14.14.
		DARAGANJ	and a second		
बूर्णादचि हितलाग/Maturity Benefit	बल्ला सर्वो	I in the event of the Life Assured a	unviving the date of	अम्पर्पनों, यदि कोई हो, के उपरान्त बालू प् maturity a sum equal to maturity Sur gloyalty addition, if any, shall be pays	A new read in famous affects
়েু টিবনাশ ∕ Benefit on death	मृत्यु की शिथि पर, पॉलिसी के पूर्ण बीमा घन के लिये वालु रहने की स्थिति में मृत्यु हितलाम बीमाघन के बराबर की राशि, समी मुगतान किये गये प्रीमियमां (प्रथम पॉलिसी वर्ष के प्रीमियम, दुर्घटना हितलाम और राईबर हितलाम हेलु दिवे नवे प्रीमियम एवं कोई अतिरिक्त प्रीमियम को छोड़कर) शहित देव होगा निष्ठावृद्धि, यदि कोई है भी देव होगी। इस पॉलिसी की शर्तों के बनुसार, यदि प्रस्तावक और/अथवा बीमित व्यक्ति ने पॉलिसी का आशिक अन्यर्थण कर दिवा हो तो हितलाम, मुख्य बोजना हेतु प्रीमियमों में कनी के समनुपात कर दिवे जारेंगे। A sum equal to the Death Benefit Sum Assured along with all premiums paid (excluding premiums paid for the first policy year, any extra premium and premiums in respect of Accident Benefit and Term Rider Benefits) shall be payable provided the policy is in full force on the date of death. Loyalty addition, if any, shall also be payable. If the proposer and/or Life Assured had surrendered the policy partially, as per terms of this policy, the benefit shall be reduced in proportion of the reduction in premium for the main plan. प्रस्तावक या उसके समानुदेशी या बीमा अधिनियम 1938 की धारा 39 के जन्तर्गत नामिग्र व्यक्तियों अथवा प्राशमिक प्रबन्धकों, प्रशासकों या अन्य वैधानिक प्रतिनिधियों को जो उसकी सम्पदा अथवा इस पॅलिसी के अंतर्गत देव राशि के लिए मारत संघ के किसी राज्य या होत्र के किसी न्यायालय से प्रतिनिधित्व का प्रमाणपत्र प्रायत कर लेगा। / The Proposer of his Assignees or Nominees under Section 39 of the Insurance Act 1938 or proving Executors or Administrators or other Legal Representatives who should take or territory of the Union of India.				
हितलाग किंसको देव हैं/To whom the benefit payable					
बवथि जिसमें ग्रीमिथम देव होगा ∕Period during which payable	premium	निर्धारित अतिम किरत मुगतान की तिथि Payment or previous death of the L	तक या इसके पूर्व बीगि	नत व्यक्ति की मृत्यु होने तक / Till the sti	pulated date of Last
ग्रीमियम देव होने की विथियों / Dates when premium pay	vable		and the second se	4 ₩ /On the stipulated due date in.	

 विशेष प्रावसान/Special Provisions
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 अव्यविष्ठ विकल्प : यदि किल्प सिया पढ़ 8 कीर कवकी राईवर प्रीनिवन का मुगतान किया गया 8 तो पूर्णावंधि तिथि से पूर्व भोमित व्यकित की मृत्यु होने पर यदि पोलिसी पूर्ण रूप से वालू हो, अवधि राईवर बीमावन के करवर एक व्यतिनिव प्रनवाबि जैसी की तालिका में यो गई 8 का मुगतान देव होगा।

 Term Rider Benefit : If option is exercised and Term Rider premium is paid, an additional amount equal to the Term Rider Sum Assured as shown in the Schedule will be payable on death before the date of maturity provided the policy is in full force.

 (2) युर्वटमा डितलाण राईबर : वरि दुर्घटना डितलाम पुना जाता है तो द पुर्पातिना भी गियम का मुगतान किया जाता है तो हस पॉलिसी के अगले पृष्ठ पर अन्तर्सन्दर्भित शत्र व सुविधाओं के अन्यत्ते दिया गया बगुन्धेन 11 प्राया वि विरूप नही लिया जाता है तो द पुर्पातिना भी गियम का मुगतान किया जाता है तो हस पॉलिसी के अगले पृष्ठ पर अन्तर्सन्दर्भित शत्र व सुविधाओं के अन्यत्ते दिया गया बगुन्धेन 11 भ्रामा देवि किल्म नही लिया जाता है तो इस पॉलिसी की शतो एव सुविधाओं का अन्यत्ते दिया गया बगुन्धेन 11 पदि विर्कलन नही लिया जाता है तो इस पॉलिसी की शतो एव सुविधाओं का अनुखेद 11 लागू नही होगा। Accident Benefit Rider : Para 11 of Conditions & Privileges of this policy given overleat, will be applicable if Accident Benefit is optied for and Accident Benefit Premium is paid. If option is not exercised, Para 11 of Conditions & Privileges of this policy shall not apply.

 (3) जबसी के सुराव स्व प्र व सा के भागी हो से से ती एव सुविधाओं के अनुस्के द अंदर्भ दिललाम एव दुर्धटना डितलाम मे लानू नही होगे । The non-forteiture regulations & Participation in profits as contained in Conditions and Privileges will not apply to Term Rider benefit and Accident Benefit (4) बाहित्क अन्यर्ग के लिए इस पालिसी की शतों एव सुविधाओं से अनुस्वे 1 सानू होगा । in case of Partial Surrenders, Para

निगम की ओर से उपर्युक्त शाखा कार्यालयं जिसका पता निम्न प्रकार है में हस्ताक्षर किये गये और जिसको पालिसी से संबधित समी पत्राचार संदर्भित किये जायेंगे / Signed on behalf of the Corpora וואי שיאומו שופו the above-20 iss is given below and to which all communications relating to the Policy should be addressed:

Renie / Date ullusof/Ex

www./Form No. www./Table No.:165 कूते वरिष्ठ/शाखा प्रबंधक P.Sr./ Branch Manager ø



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भारतीय जीवन चीमा निराम Life Insurance Corporation of India

(जीवन बीमा निगम अधिनियम, 1956 द्वारा संस्थापित) (Established by the Life Insurance Corporation Act, 1956)

भारतीय जीवन बीमा निगम ( जिसे आगं '' निगम '' संम्योधित किय गया है ) तालिका में नामांकित प्रस्तायक प्राप्त करने के उपरान्त और उल्लिखित प्रस्तावक व निगम उक्त प्रस्ताव एवं घोषणा में समाहित व संदर्भित प्रावसक बात से सहमत होता है कि उपरोक्त तालिकामें अंकित अगली प्रीमियम राशियों के प्राप्त होते रहने पर निगम उस बात बीमाधन वेथ होता है, निगम के समक्ष इस बात का संतोषजनक प्रमाण प्राप्त क्रान्टे एक पि निगम उस बात पुगतान के लिए दावा प्रस्तुत करने वाले व्यक्ति अधिकारी हैं तथा प्रस्ताव एवं में युगित आय स्वित्त आय स्वाप्त के प्रतान के जिस प्रात्त की शत्म के अन्तार पुगतान के लिए दावा प्रस्तुत करने वाले व्यक्ति अधिकारी हैं तथा प्रस्ताव एवं में श्रेकित आय स्वित्त आय स्वाप्त की हते हैं के उन्हें है तथा है त कि प्रस्ताव के अनुसार पुगतान के लिए दावा प्रस्तुत करने वाले व्यक्ति अधिकारी हैं तथा प्रस्ताव एवं में श्रेकित आय स्वित्त वाले हते हते ह त हि दर्भ हे त कि दर्भ हत की वाले धन के बीमा सेव: शाखा कार्यालय के द्वारा वीमाधन का ( लाभू सहित पीलिसी में बीनेस के राय स्वी पहले स्वीकृत नहीं हुई दे प्रमाणित करा लेने पर, इस पॉलिसी के लिए अपने और एतद द्वारा यह घोषित किया जाता है कि वह बीमा पॉलिसी इसके पुष्ठभाग पर छपी शर्ती एवं सुविधाओं के अधान होगी तथा मंघ दी गई तालिका ब निगम द्वारा अंकित प्रत्येक पृष्ठीकन पालिसी के अंग माने जाउंगो ।

LIFE INSURANCE CORPORATION OF INDIA (hereinafter called "the corporation") having received a proposal and Declaration, and the first premium from the Proposer and the Life Assured named in the Schedule and the said Proposal and Declaration with the statements agree, in consideration of and subject to the due receipt of the subsequent premiums as set out in the Schedule, to pay the Sum Assured Branch Office of the Corporation where this Policy is serviced, to the person or persons, to whom the same is payable in terms of the said person or persons claiming payment and of the correctness of the age of the Life Assured stated in the Proposal if not previously admitted.

And it is hereby declared that this policy of Assurance shall be subject to the Conditions and Privileges printed on the back hereof and that the following schedule and every endorsement placed on the policy by the Corporation shall be deemed part of the Policy. --

SCHEDULE					B	হা সান্ধা BRANC	HOFFICE
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Name: SANJEEV SHUKLA Address: C 18 VUTLER4 PALACE COLONY JOPLING ROAD LUCKNOWUTTAR PRADESH226001 Emp ID: 200163 Customer No.: 867268093 Scheme: SAVINGS-EASYACCESS Currency: INR

Statement of Account No. 916010045582326 for Period (From: 01-10-2020 To: 10-12-2020)

	Tran. Date		Particulars	Dr.	Cr	Balance	Init. Sol
1	03- 10- 2020	-	BRN-PYMT-CARD-5334670006611871	1908.26		18308.77	400
2	03- 10- 2020	-	NEFT/SBIN220277534980/SANJEEV SHUKLA PLIBHIT//ATT		9997.64	28306.41	248
3	04- 10- 2020	-	ECOM PUR/Amazon Seller/560005/041020/13:28	1500.00		26806.41	628
4	04- 10- 2020	-	UPI/P2A/027822454471/XXX556160/Central B/UPI	5000.00		21806.41	628
5	05- 10- 2020	-	ECOM PUR/Amazon Seller/560005/051020/10:57	409.16		21397.25	628
6	15- 10- 2020	-	NACH-DR- KOTAKMF15102020 CAMS	3000.00		18397.25	2567
7	16- 10- 2020	-	UPI/P2M/029010015811/EURONETGP/ICICI Ban/UPI	199.00		18198.25	628
8	16- 10- 2020	-	UPI/P2M/029010036874/EURONETGP/ICICI Ban/UPI	400.00		17798.25	628
9	18- 10- 2020	-	GST @18% on Charge	33.05		17765.20	628
10	18- 10- 2020	-	Consolidated Charges for A/c	183.60		17581.60	628
11	26- 10- 2020	-	ECS/ICICI PRUDENTIAL/M276066/2093426	3000.00	)	14581.60	628
12	27- 10- 2020	-	NEFT/N301201286979345/ICICI PRU/HDFC BANK/9534839		125823.58	3 140405.18	8 248
13	27- 10- 2020	-	NEFT/KKBK203017263427/KMMF Rede/KOTAK MAH	sindheuel *	24176.69	<mark>) 26</mark> 4581.8	7 248
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	Tran.		Particulars	Dr. Cr	Balance Init.
NO.	Date 29-	N0.		DI. CI	Sol
14	10- 2020 29-	-	IFT/CB0011026420/NORMAL2020102913921264/AXIS MUTU	20152.05	284733.92 004
15	10- 2020	-	POS/Netflix (PGSI)/MUMBAI/291020/17:25	649.00	284084.92 628
16	02- 11- 2020	-	BRN-PYMT-CARD-5334670006611871	1904.56	282180.36 400
17	06- 11- 2020	-	ECOM PUR/Amazon Seller/560005/061120/18:08	105.00	282075.36 628
18	06- 11- 2020	-	ECOM PUR/Amazon Seller/560005/061120/18:12	306.19	281769.17 628
19	06- 11- 2020	-	ECOM PUR/Amazon Seller/560005/061120/18:21	180.00	281589.17 628
20	06- 11- 2020	-	ECOM PUR/Amazon Seller/560005/061120/18:24	179.00	281410.17 628
21	07- 11- 2020	-	ECOM PUR/Amazon Seller/560005/071120/06:30	105.00	281305.17 628
22	10- 11- 2020	-	UPI/P2M/031520378864/billdeskt/ICICI Ban/UPI	199.00	281106.17 628
23	16- 11- 2020	-	NACH-DR- KOTAKMF15112020 CAMS	3000.00	278106.17 2567
24	17- 11- 2020	-	UPI/P2A/032211645735/XXX556160/Central B/Persona	4000.00	274106.17 628
25	19- 11- 2020	-	UPI/P2M/032414981987/EURONETGP/ICICI Ban/UPI	199.00	273907.17 628
26	19- 11- 2020	-	UPI/P2M/032420965276/EURONETGP/ICICI Ban/UPI	400.00	273507.17 628
27	22- 11- 2020	-	POS/ROYAL AUTO SERVIC/PILIBHIT/221120/02:56	1600.00	271907.17 628
28	22- 11- 2020	-	IMPS/P2A/032713578251/Sanjee/ICICIBA/X001179/	1002.95	270904.22 628
29	22- 11- 2020	-	POS/AVADH FILLING STA/SITAPUR/221120/17:37	1500.00	. 269404.22 628
30	22- 11- 2020	-	POS/RAJASTHANI SWEETS/SITAPUR/221120/12:39	190.00	269214.22 628

	Tran. Date		Particulars	Dr.	Cr	Balance	Init. Sol
31	25- 11- 2020	-	ECS/ICICI PRUDENTIAL/M276066/2093426	3000.00		266214.22	628
32	25- 11- 2020	-	VISA MERCH Refund/22-NOV-20/ROYAL AUTO SERVICE		12.00	266226.22	100
33	29- 11- 2020	-	POS/Netflix (PGSI)/MUMBAI/291120/18:20	649.00		265577.22	628
34	02- 12- 2020	-	BRN-PYMT-CARD-5334670006611871	1832.83		263744.39	9 400
35	02- 12- 2020	-	VISA MERCH Refund/22-NOV-20/AVADH FILLING STATION		11.25	263755.64	100

Unless the constituent notifies the bank immediately of any descrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for nay losses arising from you sharing/disclosing of your login id, password and debit card number to anyone.

Please co-operate by forwarding all such suspicious/span emails, if received by you, to customer.service@axisbank.com

LEGENDS:

ICONN :Transaction through Internet Banking VMT-ICON :Visa Money Transfer through Internet Banking AUTOSWEEP :Transfer to linked fixed deposit REV SWEEP :Interest from Linked Fixed Deposit / Account VMT :Visa Money Transfer through ATM CWDR :Cash Withrawal through ATM PUR :POS purchase TIP/SCG :Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips RATE.DIFF :Difference in rates on usage of card internationally CLG :Cheque Clearing Transaction EDC :Credit transaction through EDC Machine SETU :Seamless Electronic fund transfer through AXIS Bank Int.pd :Interest paid to customer

Int.Coll:Interest collected from the customer



NURSIGH

### Mr. SANJEEV SHUKLA

J1 OLD JUDGES COLONY ) PILIBHIT 262001

#### STATE BANK OF INDIA PILIBHIT NAUGAWAN CHAURAHA NEAR-SACHAN

HOME PILIBHIT Branch Code : 699 Branch Phone : 255538 IFSC:SBIN0000699 MICR:262002018 Account No. : 32211751393 Product : PPF-GEN-PUB IND-ALL-INR Currency : INR

Date: 14/12/2020	Time : 11:53:45	E-mail : shuklasangeev281	1@gmail.com
<b>Cleared Balance :</b>	5,74,394.00Cr	Uncleared Amount :	0.00
+MOD Bal:	0.00		
Limit : 0.0	0	Drawing Power :	0.00
Int. Rate: 7.10 % p.	a.	Nominee Name :	
Statement From 01/0	04/2020 to 14/12/2020		Page No.: 1

Post Value Details Chq.No. Debit Credit. Balance Date Date 511 BROUGHT FORWARD : 0.00 01/04/20 01/04/20 CR RT CHG 7.900 -12/04/20 12/04/20 DEP TFR 12500.00 570394.00Cr TRF FR 0031599055934 12/05/20 12/05/20 DEP TFR 12500.00 582894.00Cr TRF FR 0031599055934 12/06/20 12/06/20 DEP TFR 12500.00 595394.00Cr TRF FR 0031599055934 12/07/20 12/07/20 DEP TFR 12500.00 607894.00Cr TRF FR 0031599055934 12/08/20 12/08/20 DEP TFR 620394.00Cr 12500.00 TRF FR 0031599055934 12/09/20 12/09/20 DEP TFR 12500.00 632894.00Cr TRF FR 0031599055934 12/10/20 12/10/20 DEP TFR 12500.00 645394.00Cr TRF FR 0031599055934 NEW BRANCH : = 0069931/10/20 31/10/20 WDL TFR 96000.00 549394.00Cr TRANSFER TO 31599055934 OF Mr. S AT 00699 PILIBHIT 12/11/20 12,11/20 DEP TFR 12500.00 561894.00Cr TRF FR 0031599055934 DEP TFR 12/12/20 12/12/20 12500.00 574394.00Cr TRF FR 0031599055934

CLOSING BALANCE :

96,000.00

5,74,394.00Cr

Statement Summary Dr. Count 1 Cr. Count 9

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1,12,500.00

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		STATE BANK OF INDIA TANAKPUR ROAD NAKTADANA CHAURAHA CIVIL LINES PILIBHIT 262001
Name : Mr. SANJEEV SHUKLA J1 OLD JUDGES COLONY		Branch Code :18269 Branch Phone :258269 IFSC : SBIN0018269 MICR : 262002012
PILIBHIT		Account No.: 31599055934
PILIBHIT		Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Date : 11/12/2020	Time : 12:05:36	Currency : INR
Cleared Balance : 8,37,011.33Cr +MOD Bal : 0.00		E-mail: shuklasangeev2811@gmail.com Uncleared Amount: 0.00
Limit: 0.00		Monthly Average Balance: 0
Int. Rate: 17.10 % p.a.		Drawing Power: 0.00
Account Open Date : 24/01/2011		Nominee Name :
Statement From : 01/10/2020 to 11/12/2020	0	Account Status : OPEN Page No. : 1

Balanc	Credit	Debit	Chq.No	Details	Value Date	Post Date
				BROUGHT FORWARD :		
228619.35C 367394.35C	138775.00			DEP TFR NEFT RBI276204723813 6 RBIS0GOUPEP PILIBHIT TREASUR	01/10/20	01/10/20
		45000.00	861731	AT 04430 PAYMENT SYS CAS CASH CHEQUE	03/10/20	03/10/20
322394.35C		40000.00		CASH WITHDRAWAL BY C AT 18269 TANAKPUR RO		
312394.35C		10000.00	861732	REMT THRU CHQ NEFT UTR NO: SBIN220 277534980 UTIB0000628 AXIS BAN	03/10/20	03/10/20
				SANJEEV SHUKLA PLIBH	03/10/20	03/10/20
312407.85C	13.50			CEMTEX DEP 00000018269 270	12/10/20	12/10/20
299907.85Cr		12500.00	14	DIRECT DR TRF TO 0032211751393		20/10/20
99907.85Cr		200000.00	861733	CAS PRES CHQ HDF VIMMAL KAPOOR	20/10/20	20/10/20
294868.19Cr	194960.34			DEP TFR NEFT AXISP0015590712 4 UTIB0000286 LICALLAHABAD AT 04430 PAYMENT SYS	29/10/20	29/10/20
000000 000	85405.14			DEP TFR	29/10/20	29/10/20
380273.33Cr	00100.14	10000.00	861734	NEFT AXISP0015590712 5 UTIB0000286 LICALLAHABAD AT 04430 PAYMENT SYS REMT THRU CHQ	31/10/20	31/10/20
370273.33Cr		10000.00	contra	NEFT UTR NO: SBIN420 305109820 ICIC0000976 ICICI BA		
441795.33Cr	71522.00			SANJEEV SHUKLA DEP TFR NEFT AXISP0015629999	31/10/20	31/10/20
				1 UTIB0000286 LICALLAHABAD		
	1.1.1.1.1.1			CARRIED FORWARD :		
4,41,795.33Cr						

Statement Summary

Dr. Count 5 Cr. Count 5

. 2,77,500.00 4,90,675.98

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

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STATEMENT OF ACCOUNT	STATE BANK OF INDIA TANAKPUR ROAD NAKTADANA CHAURAHA CIVIL LINES PILIBHIT 262001
Name : Mr. SANJEEV SHUKLA J1 OLD JUDGES COLONY	Branch Code :18269 Branch Phone :258269 IFSC : SBIN0018269 MICR : 262002012
PILIBHIT PÌLIBHIT	Account No.:31599055934 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Date : 11/12/2020         Time : 12:05:36           Cleared Balance : 8,37,011.33Cr         +MOD Bal : 0.00	Currency : INR E-mail : shuklasangeev2811@gmail.com Uncleared Amount : 0.00 Monthly Average Balance: 0
Limit : 0.00 Int. Rate : 17.10 % p.a. Account Open Date : 24/01/2011 Statement From : 01/10/2020 to 11/12/2020	Drawing Power : 0.00 Nominee Name : Account Status : OPEN Page No. : 2

Balance	Credit	Debit	Chq.No	Details	Value Date	Post Date
			•	BROUGHT FORWARD :		
441795.33Cr				AT 04430 PAYMENT SYS	31/10/20	31/10/20
537795.33Cr	96000.00			TRANSFER FROM 32211751393 OF Mr. S AT 00699 PILIBHIT DEP TFR	03/11/20	03/11/20
680263.33Cr	142468.00			NEFT RBI309208570038 7 RBIS0GOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS	00/11/20	
667763.33Cr		12500.00		DIRECT DR TRF TO 0032211751393	12/11/20	12/11/20
662763.33Cr		5000.00	861736	CAS CASH CHEQUE CASH WITHDRAWAL BY C	13/11/20	13/11/20
657763.33Cr		5000.00	861737	AT 18269 TANAKPUR RO CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 18269 TANAKPUR RO	25/11/20	25/11/20
659623.33Cr 657763.33Cr	1860.00	1860.00	a .	INTEREST CREDIT CR INT DB T-1096/C-1461/	25/11/20 25/11/20	25/11/20 25/11/20
			1	RATE CH 00.00-17.10 ACCOUNT MAI 5.4000 - DEP TFR	25/11/20 25/11/20 25/11/20	25/11/20 25/11/20 25/11/20
667872.33Cr	10109.00			NEFT RBI331201133880 1 RBIS0GOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS		
662872.33Cr		5000.00	861738	CAS CASH CHEQUE CASH WITHDRAWAL BY C	01/12/20	01/12/20
805340.33Cr	142468.00			AT 18269 TANAKPUR RO DEP TFR NEFT RBI339203153585 9 RBIS0GOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS	03/12/20	03/12/20
8,05,340.33Cr				CARRIED FORWARD :		

Statement Summary

Dr. Count 10

Cr. Count 10

3,06,860.00 8,83,580.98

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

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STATEMENT OF ACCOUN	<u> </u>	STATE BANK OF INDIA TANAKPUR ROAD NAKTADANA CHAURAHA CIVIL LINES PILIBHIT 262001
Name : Mr. SANJEEV SHUKLA J1 OLD JUDGES COLONY		Branch Code :18269 Branch Phone :258269 IFSC : SBIN0018269 MICR : 262002012
PILIBHIT PILIBHIT		Account No.:31599055934 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Date: 11/12/2020	Time : 12:05:36	Currency : INR E-mail : shuklasangeev2811@gmail.com
Cleared Balance: 8,37,011.33Cr +MOD Bal: 0.00		Uncleared Amount : 0.00
Limit: 0.00		Monthly Average Balance: 0
Int. Rate : 17.10 % p.a. Account Open Date : 24/01/201	1	Drawing Power: 0.00 Nominee Name: Account Status: OPEN
Statement From : 01/10/2020 to 11/12	/2020	Page No. : 3

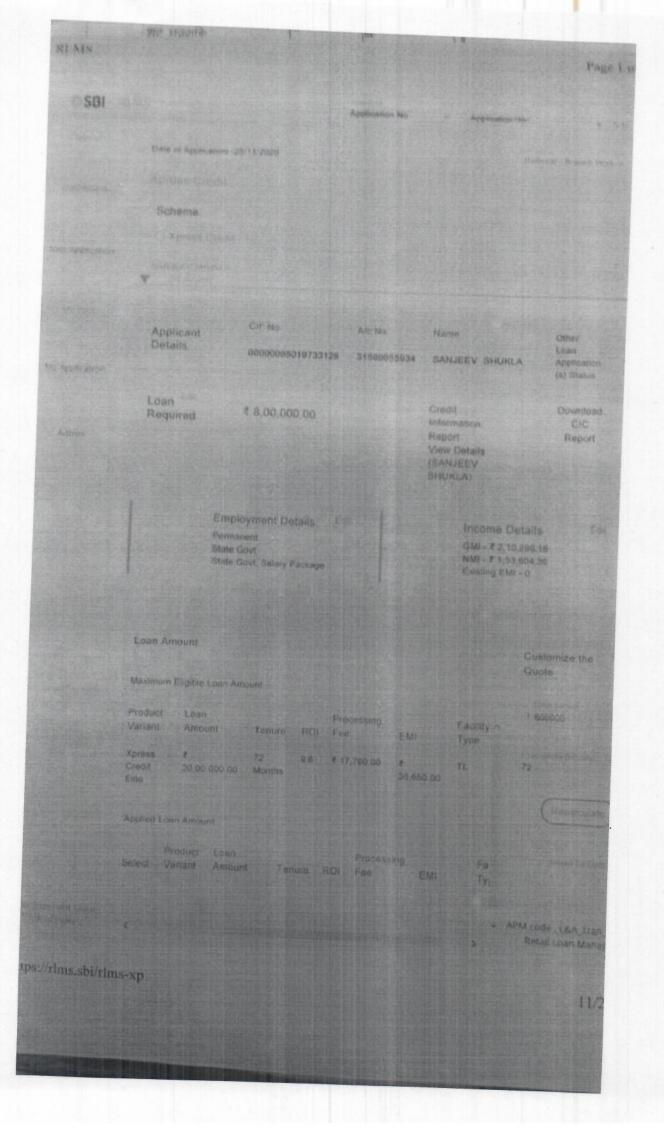
Post Date	Value Date	Details	Chq.No	r	Debit	Credit	Balance
			2	-			Salario
00/40/00		BROUGHT FORWARD :	4			•	805340.33Cr
03/12/20	03/12/20	DEP TFR NEFT RBI339203153585 7 RBIS0GOUPEP PILIBHIT TREASUR AT 04430 PAYMENT SYS		4		31671.00	837011.33Cr
		CLOSING BALANCE :					8,37,011.33Cr

### Statement Summary

Dr. Count 10 Cr. Count 11 3,06,860.00 9,15,251.98

. 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 \*\*\*

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OSBI		Product Variant		Tenure	Appi	ication Nosing Fee	EMI A	put Filminke
		Xpress Credit Elite	₹ 8.00.000.00	72 Months	100.0	₹7,000.00	r 14,861 00	OC
hashboard	-	Xpress Credit Etite	₹ 8.00,000.00	72 Months	9.6	₹ 7,080.00	₹ 14,660.00	π
Application								3

Acmin.

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कोड / Code - 18269 NAKTADANA TANAKPUR ROAD (PILIBHIT) Pin-code-262001 FTP: 10.89.120.33 | Tel05882-258269, Mob 7080908779 (Fax-दिनांक / Date . 25.11 Mr.SANJEEV SHUKLA ADDL.DISTRICT JUDGE PILIBHIT Dear Sir PRE SANCTION PERSONAL LOAN RS.800000/(Eight Lac Only) Congratulation Sir, on the information furnished by you, we are pleased to inform you that been pre approved for a personal loan with the following parameters: LOAN AME. LOAN AMT. RS.800000/ TERMS OF LOAN: 72 MONTHS ROI 9.60 EMI RS.14600/ PML Infully Eren mager

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About NSDL

Dear Investor,

Greetings from NSDL.

We are pleased to bring you NSDL Consolidated Account Statement (NSDL CAS). NSDL CAS is a single statement of all your investments in the securities market. All your investments in equity shares, preference shares, mutual funds, bonds, debentures, securitised instruments, government securities (other than held in SGL), commercial paper and certificates of deposit are included in this Consolidated Account Statement. It includes all investments held in single or joint names with you as the sole/first holder.

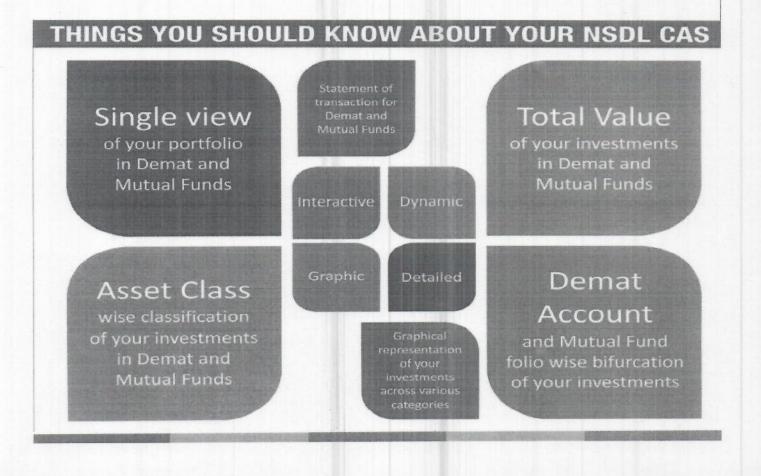
NSDL CAS is part of the overall vision to enable all financial assets to be held electronically in a single demat account, which was articulated by the Hon'ble Finance Minister in his budget speech of July 2014. As a step in this direction, SEBI has introduced this Consolidated Account Statement for all securities assets by consolidating demat accounts and mutual fund folios.

As a part of our endeavor to enhance investor experience, we have introduced the feature of viewing details of all your insurance policies held by you in your e-Insurance Account (eIA) with NSDL National Insurance Repository (NIR). In case you do not have eIA, please visit https://www.nir.ndml.in/ to open eIA online. We are now introducing additional feature of Portfolio Value Trend whereby you will be able to view historical monthly movement of your consolidated portfolio value over time. We have also introduced two new fields viz., "Date of Birth" and "Aadhaar Number" under the section of "Know more about your accounts" in respect of your NSDL demat account(s). Additionally, a new feature of "Annualised Return" has been incorporated in NSDL CAS to provide information pertaining to return on your investments in respect of mutual funds schemes held in MF Folios.

I am sure that you will find NSDL CAS very useful. It offers you unparalleled convenience in keeping track of your investment portfolio. You can easily monitor the investments you hold, their value and portfolio composition. It will help you in developing strategy to manage your investments better. Further, we intend to bring you more features and services in the future. Please visit https://nsdlcas.nsdl.com for more information. We welcome your feedback and suggestions on this initiative of NSDL.

Yours Sincerely,

#### G. V. Nageswara Rao Managing Director & CEO



		NSDL Consolidated	Account Statemen
Summary	Holdings Transactions	Your Account	About NSDL
NSDL ID: 109320494			
SANJEEV SHUKLA			
NO 439/J, BAKSHI DARAGANJ	KHURD		
ALLAHABAD			
UTTAR PRADESH			
PINCODE: 211006			
	Statement for the period from 01-Oct 200	20 to 21 Oct 2000	
	Statement for the period from 01-Oct-202	20 to 31-Oct-2020	
	YOUR CONSOLIDATED		
		<sup>20 to 31-Oct-2020</sup> ₹ <b>15,101.22</b>	Summary
	YOUR CONSOLIDATED PORTFOLIO VALUE		Summary
n the Single Name of SANJEEV SHUKLA (PA)	YOUR CONSOLIDATED PORTFOLIO VALUE	₹ 15,101.22	Summary
n the Single Name of SANJEEV SHUKLA (PA)	YOUR CONSOLIDATED PORTFOLIO VALUE N: BAMPS8450H) Account Details		Summary Value in R
n the Single Name of SANJEEV SHUKLA (PA Account Type ISDL Demat Account	VOUR CONSOLIDATED PORTFOLIO VALUE Nº Folkos N. BAMP S8450H) Account Details ADITYA BIRLA MONEY LIMITED DP ID:IN301696 Client ID:10577490	₹ <b>15,101.22</b> No. of	Value in R
n the Single Name of SANJEEV SHUKLA (PA Account Type ISDL Demat Account	YOUR CONSOLIDATED PORTFOLIO VALUE M Folks N: BAMPS8450H) Account Details ADITYA BIRLA MONEY LIMITED	₹ 15,101.22 No. of ISINS / Schemes 4 5	Value in ₹ 9,972.35 5,128.87
n the Single Name of SANJEEV SHUKLA (PA Account Type ISDL Demat Account	VOUR CONSOLIDATED PORTFOLIO VALUE Nº Folkos N. BAMP S8450H) Account Details ADITYA BIRLA MONEY LIMITED DP ID:IN301696 Client ID:10577490	₹ 15,101.22 No. of ISINs / Schemes 4	Value in ₹ 9,972.35
n the Single Name of SANJEEV SHUKLA (PA Account Type NSDL Demat Account Mutual Fund Folios	VOUR CONSOLIDATED PORTFOLIO VALUE Nº Folkos N. BAMP S8450H) Account Details ADITYA BIRLA MONEY LIMITED DP ID:IN301696 Client ID:10577490	₹ 15,101.22 No. of ISINS / Schemes 4 5 Total	Value in ₹ 9,972.35 5,128.87 15,101.22
Cost Dames Account and Mutual Fas n The Single Name of SANJEEV SHUKLA (PAI Account Type VSDL Demat Account Mutual Fund Folios Out e-Insurance Account (mA) - NO (A an two name of Type of Policy	VOUR CONSOLIDATED PORTPOLIO VALUE MERAMP S8450H) Account Details ADITYA BIRLA MONEY LIMITED DP ID:IN301696 Client ID:10577490 5 Folios	₹15,101.22 No. of ISINS / Schemes 4 5 Total Grand Total	Value in ₹ 9,972.35 5,128.87 15,101.22

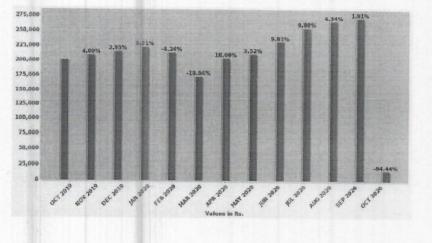
Visit https://nironline.ndml.in/NIR/onlineEiaApplicationFormEkyc.html to open a free e-Insurance account online with NSDL National Insurance Repository (NIR) and hold all . your physical insurance Policies in electronic form in a single account. .

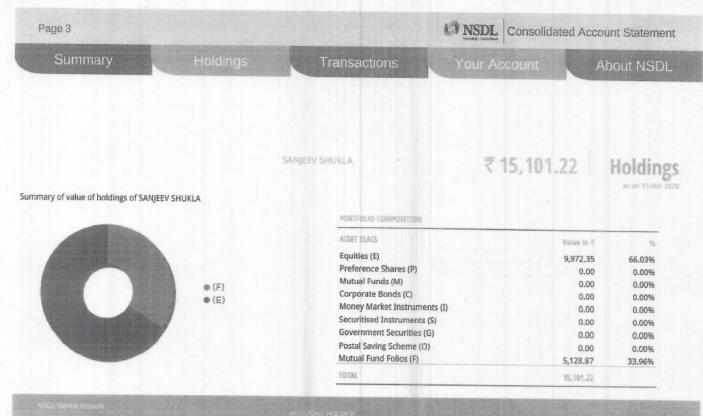
Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

### **Portfolio Value Trend**

Monthly movement of your Consolidated Portfolio Value since October 2019 is given below. It reflects the monthly change in your total wealth invested in the assets which are consolidated in NSDL CAS. Increase in your portfolio value may be due to appreciation of your investments and also fresh investments. Similarly, decrease in portfolio value may be due to depreciation in investments or sale of investments.

Month	Consolidated Portfolio Value (₹)	Change (₹)	Change (%)
OCT 2019	2,01,170.28	NA	NA
NOV 2019	2,09,220.58	+8050.30	+4.00
DEC 2019	2,15,350.10	+6129,52	+2.93
JAN 2020	2,22,910.01	+7559.91	+3.51
FEB 2020	2,13,457.84	-9452.17	-4.24
MAR 2020	1,72,980.10	-40477.74	-18,96
APR 2020	2,04,276.48	+31296.38	+18.09
MAY 2020	2,11,472.98	+7196.50	+3.52
JUN 2020	2,32,439.10	+20966.12	+9.91
JUL 2020	2,55,406.57	+22967,47	+9.88
AUG 2020	2,66,494.94	+11088.37	+4,34
SEP 2020	2,71,592.79	+5097,85	+1,91
OCT 2020	15,101.22	-256491.57	-94,44





ADITYA BIRLA MONEY LIMITED SANJEEV SHUKLA (P/

# Equities (E)

INE457A01014 MAHABANK.NSE	BANK OF MAHARASHTRA	10.00	100	11.05	1,105.00
INE039A01010 IFCI.NSE	IFCI LIMITED	10.00	100	5.80	580.00
INE002A01018 RELIANCE.NSE	RELIANCE INDUSTRIES LIMITED	10.00	4	2,054.50	8,218.00
INE040H01021 SUZLON.NSE	SUZLON ENERGY LIMITED	2.00	19	3.65	69.35
					9.972.35
				Total	9,972.35

# **Mutual Fund Folios (F)**

INF209K01462 MFBRLA0043	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan (formerly known as Aditya Birla Sun Life Top 100 Fund)	1019779661	18.095	55.2639	1,000.00	60.7212	1,098.75	98.75	3.09
INF846K01CH7 MFAXIS0046	Axis Focused 25 Fund - REGULAR GROWTH	91329946916	0.000		0.00		0.00	0.00	
INF109K01480 MF/003/93/6/06	ICICI Prudential Equity & Debt Fund - Growth	10316384	8.289	120.6418	1,000.00	125.5300	1,040.52	40.52	1.29
INF109K01AF8 MFPRUI0041	ICICI Prudential Value Discovery Fund - Growth	9534839	20.215	148.3972	2,999.85	147.8900	2,989.60	-10.25	4.19
INF174K01336 MFKOTAK0371	Kotak Standard Multicap Fund - Growth (Regular Plan) (Erstwhile Kotak Select Focus)	4115749	0.000		0.00		0.00	0.00	
						Total	5,128.87		

Summ	an/	loldings	Tropper	otiona		A DE TRANSPORT	
Junn		ioluings	Transa	Ictions	Your Account	Aboi	ut NSDL
ISIN	ISIN Description Fe	dia No					
			lo. of Average Units Cost Per Units				
95:		Contraction of the					
1. Annualised computed usi	Return (%) indicates the ming XIRR (Extended Interna	eturn on investn I Rate of Return	nent in the mutual fund	scheme since April	1, 2015 or the date of yo	ur investment, which	never is later. I
2. Annualised	Return (%) has not been of or where the holdings have	computed where	details provided to NS	DL by mutual funds	are not adequate, where	end. • the investment has	been held for
than a month	or where the holdings have	e become zero.					
						-	
					for	he period from 01-Oct-20	actions
DEMAT ACCOUN						ne pointe a tra e r tre 22	29 18 3 1-061-2825
Date	Order No				Opening D Balance D		
NO TRANSACT	ION RECORDED FOR THE GI	VEN PERIOD			Balance		Balance
		-					
BAIITUA	I CUMP COULC	NC /EX					
MUTUA	L FUND FOLIC	)S (F)					
MUTUA			action Statement for the	Period from 01-Oc	t-2020 to 31-Oct-2020		
			action Statement for the	Period from 01-Oc Stamp Date	t-2020 to 31-Oct-2020	Price	Units
Date ISIN, INF84(	Mutu	al Funds Transa	Amount in ₹	Stamp Duty	NAŬ In 3		
Date	Mutu Transaction Details	al Funds Transa	Amount in ₹	Stamp Duty	NAŬ In 3		
Date ISIN, INF84(	Mutu Transaction Details 5K01CH7 - Axis Mutual I Opening Balance Redemption	al Funds Transa	Amount in ₹	Stamp Duty	NAŬ In 3		<b>670.624</b> 670.624
Date ISIN: INF84( GROWTH 26-OCT-2020	Mutu Transaction Details 5K01CH7 - Axis Mutual I Opening Balance Redemption Closing Balance	al Funds Transa	Amount n C e Name: AFGP - Axi 20,152.05	Stamp Duty in 2 s Focused 25 Fu 0.00	NAV Ind - REGULAR Folio 30.0500	in र No -91329946916	670.624
Date ISIN: INF84( GROWTH 26-0CT-2020 ISIN: INF1.09	Mutu Transaction Details 5K01CH7 - Axis Mutual I Opening Balance Redemption	al Funds Transa	Amount n C e Name: AFGP - Axi 20,152.05	Stamp Duty in 2 s Focused 25 Fu 0.00	NAV In T	in र No -91329946916	<b>670.624</b> 670.624
Date ISIN: INF84( GROWTH 26-OCT-2020 ISIN: INF109 DISCOVETY FI	Mutu Transaction Details 5K01CH7 - Axis Mutual I Opening Balance Redemption Closing Balance 9K01AF8 - ICICI Pruden JOPENIng Balance	al Funds Transe Fund - Schem tial Mutual Fun	Amount n C e Name: AFGP - Axi 20,152.05 nd - Scheme Name:	Stamp Duty in Secused 25 Fu 0.00 DFG - ICICI Pruc	NAV In REGULAR Folio 30.0500	in 2 No -91329946916 30.0500	<b>670.624</b> 670.624
Date ISIN: INF84( GROWTH 26-OCT-2020 ISIN: INF109 Discovery Ft 22-OCT-2020	Mutu Transaction Details 5K01CH7 - Axis Mutual I Opening Balance Redemption Closing Balance 3K01AF8 - ICICI Pruden add - Growth Opening Balance Redemption - N301201286	al Funds Transe Fund - Schem tial Mutual Fun 979345	Amount n C 20,152.05 nd - Scheme Name 1,25,823.58	Stamp Duty In Secused 25 Fu 0.00 DFG - ICICI Pruc 0.00	NAV In & ao.osoo Iential Value Folio I 149.8800	in 7 No -91329946916 30.0500 No -9534839 149.1300	670.624 670.624 0.000 842.213 842.213
Date ISIN: INF84( GROWTH 26-OCT-2020 ISIN: INF109 Discovery Ft 22-OCT-2020	Mutu Transaction Details 5K01CH7 - Axis Mutual I Opening Balance Redemption Closing Balance 9K01AF8 - ICICI Pruden JOPENIng Balance	al Funds Transe Fund - Schem tial Mutual Fun 979345	Amount n C e Name: AFGP - Axi 20,152.05 nd - Scheme Name:	Stamp Duty in Secused 25 Fu 0.00 DFG - ICICI Pruc	NAV In REGULAR Folio 30.0500	in 7 No -91329946916 30.0500 No -9534839	670.624 670.624 0.000 842.213
Date ISIN: INF84( GROWTH 26-OCT-2020 ISIN: INF109 Discovery Ft 22-OCT-2020	Mutu Transaction Details 5K01CH7 - Axis Mutual I Opening Balance Redemption Closing Balance 3K01AF8 - ICICI Pruden UND - Growth Opening Balance Redemption - N301201286 SIP Purchase - Instalment Apple: 15352396 - ARN-	al Funds Transe Fund - Schem tial Mutual Fun 979345	Amount n C 20,152.05 nd - Scheme Name 1,25,823.58	Stamp Duty In Secused 25 Fu 0.00 DFG - ICICI Pruc 0.00	NAV In & ao.osoo Iential Value Folio I 149.8800	in 7 No -91329946916 30.0500 No -9534839 149.1300	670.624 670.624 0.000 842.213 842.213
Date ISIN: INF84( GROWTH 26-0CT-2020 ISIN: INF109 Discovery Fr 22-0CT-2020 26-0CT-2020	Mutu Transaction Details 5K01CH7 - Axis Mutual I Opening Balance Redemption Closing Balance 3K01AF8 - ICICI Pruden Und - Growth Opening Balance Redemption - N301201286 SIP Purchase - Instalment 4 Appin : 15352390 - ARN- 0019/E158584 Closing Balance	al Funds Transe Fund - Schem tial Mutual Fun 979345 2/96 Fund - Schem	Amount e Name: AFGP - Axi 20,152.05 id - Scheme Name 1,25,823.58 2,999,85	Slamp Duty s Focused 25 Fu 0.00 DFG - ICICI Pruc 0.00 0.15	NAV Ind - REGULAR Folio 30.0500 Iential Value Folio 1 149.8800 148.4000	in 7 No -91329946916 30.0500 No -9534839 149.1300	670.624 670.624 0.000 842.213 842.213 20.215
Date ISIN: INF84( GROWTH 26-OCT-2020 ISIN: INF109 Discovery Fi 22-OCT-2020 26-OCT-2020	Mutu Transachon Details 5K01CH7 - Axis Mutual Opening Balance Redemption Closing Balance 3K01AF8 - ICICI Pruden UND - Growth Opening Balance Redemption - N301201286 SIP Purchase - Instalment 4 Apple: 15352396 - ARN- 0019/E158584	al Funds Transe Fund - Schem tial Mutual Fun 979345 2/96 Fund - Schem	Amount e Name: AFGP - Axi 20,152.05 id - Scheme Name 1,25,823.58 2,999,85	Slamp Duty s Focused 25 Fu 0.00 DFG - ICICI Pruc 0.00 0.15	NAV Ind - REGULAR Folio 30.0500 Iential Value Folio 1 149.8800 148.4000	No -91329946916 30.0500 No -9534839 149.1300 148.4000	670.624 670.624 0.000 842.213 842.213 20.215 20.215
Date ISIN: INF84( GROWTH 26-OCT-2020 ISIN: INF109 Discovery Fit 22-OCT-2020 26-OCT-2020	Mutu Transachon Details KOICH7 - Axis Mutual I Opening Balance Redemption Closing Balance KOIAF8 - ICICI Pruden Magnetion - Non2o1286 SIP Purchase - Instalment 4 Appin: 15352396 - ARN- 019/EIS8584 Closing Balance	al Funds Transe Fund - Schem tial Mutual Fun 979345 2/96 Fund - Schem tak Select Foo	Amount e Name: AFGP - Axi 20,152.05 id - Scheme Name 1,25,823.58 2,999,85	Slamp Duty s Focused 25 Fu 0.00 DFG - ICICI Pruc 0.00 0.15	NAV Ind - REGULAR Folio 30.0500 Iential Value Folio 1 149.8800 148.4000	No -91329946916 30.0500 No -9534839 149.1300 148.4000	670.624 670.624 0.000 842.213 842.213 20.215

\*\*\*End of Statement\*\*\*

0.00

1,24,176.69

22-OCT-2020

Redemption - KKBK203017263427 Closing Balance

# Know more about your accounts

36.1280

3,430.790 **0.000** 

36.3090

Sole Holder SANJEEV SHUKLA	DATE OF BIRTH (DD/MM/YYYY) 30/12/1973	REGISTERED EMAIL shuklasanjeev2811@gmail.com	AADHAAR NUMBER XXXX XXXX 3556	REGISTERED MOBILE 09415650740
DEMAT ACCOUNT WITH ADITYA BIRLA MONEY LIMITED (IN301696)	CLIENT ID 10577490	NOMINEE Not Registered	LINKED BANK ACCOUNT STATE BANK OF INDIA (IFSC: SBIN0003310)	BANK ACCOUNT NUMBER 10128566807

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Summarv

NSDL Consolidated Account Statement

With the second second						
Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
1019779661 Aditya Birla Sun Life Mutual Fund	Sole Holder Sanjeev Shukla NOMINEE – Registered	ОК	BAMPS8450H	XXXXXX0740	shuklasanjeev2811@gmail. com	CAMS
4115749 Kotak Mutual Fund	Sole Holder Sanjeev Shukla NOMINEE – Registered	ОК	BAMPS8450H	XXXXXX3679	shuklasanjeev2811@gmail.	CAMS
10316384 ICICI Prudential Mutual Fund	Sole Holder Sanjeev Shukla NOMINEE – Registered	ОК	BAMPS8450H	XXXXXX0740	shuklasanjeev2811@gmail.	CAMS
91329946916 Axis Mutual Fund	Sole Holder SANJEEV SHUKLA NOMINEE – Registered	ОК	BAMPS8450H	XXXXXX3679	shuklasanjeev2811@gmail. com	KFIN
9534839 ICICI Prudential Mutual Fund	Sole Holder Sanjeev Shukla NOMINEE – Please Nominate	ОК	BAMPS8450H	XXXXXX3679	Please provide	CAMS

# Load structure and Customer Care Details

MF Scheme : Axis Focused 25 Fund - REGULAR GROWTH

Entry Load - NIL Exit Load: If redeemed/switched-out within 12 months from the date of allotment. For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017.1% if redeemed/switchedout within 1 year from the dt of allotment w.e.f., 15/05/2015. 2% if redeemed/switchedout within 2 years from the date of allotment w.e.f. 01/10/2014. 1% if redeemed/switchedout within 2 year from dt of allotment w.e.f., 01/07/2014. 1% if redeemed/switchedout within 12 months from the date of of allotment w.e.f. 05/05/2014.3% if redeemed/switchedout upto6months from dt of allotment, 2% if redeemed/switchedout after 6 months upto 12 Months, 1% if units are redeemed/switched out after 12 months and upto 24months from dt of allotment w.e., f 01/10/2012

MF Scheme : Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Top 100 Fund) WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor

# MF Scheme : Kotak Standard Multicap Fund - Growth (Regular Plan) (Erstwhile Kotak Select Focus)

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%.

### MF Scheme : ICICI Prudential Equity & Debt Fund - Growth

Current : Entry Load - Nil, Exit Load w.e.f 10-Nov-2016 [including SIP,STP.SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

### MF Scheme : ICICI Prudential Value Discovery Fund - Growth

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SiP,STP,SWP&Micro(SiP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For available on www.icicipruamc.com.

#### Notes

(1) You will be receiving NSDL CAS on a monthly basis incase you have done any transaction(s) in your demat account(s) or in any of your Mutual Fund Folio(s). However, if you have not done any transaction in any of your demat account(s) and Mutual Fund Folio(s) in last six months during April to September / October to March (i.e. dormant September end in the next month viz., April and October respectively. As directed by SEBI, since NSDL is providing the NSDL CAS, you may not receive statement from Your DP separately.

(2) The valuation of transaction/holding has been computed on the basis of the last closing price or NAV of the securities or units of mutual funds, as reported by Stock Exchanges/AMFI/Mutual Fund/RTA. Where such price or NAVis not available, the last traded/available price or NAV has been taken into account and for unlisted securities, face value has been considered. However, for securities listed at stock exchanges other than BSE and NSE (including de-listed securities), the last traded/available price has been considered. Further, stock symbol is mentioned in NSDL CAS only in respect of securities that are listed at NSE / BSE.

(3) All unit allotments in respect of Mutual Fund folios are subject to realization of payment by Mutual Fund/RTA. Unit holders are requested to note that, in case of any discrepancies in the folio(s), KYC Status, data, holdings, units etc. in NSDL CAS due to errors, if any, in consolidation or whatsoever reason, the records as per the applicable.

(4) Any discrepancy in your demat statement should be brought to the notice of your DP / Depository within one month.

(5) For updation of your personal details like Nominee, Email ID, Mobile No., Aadhaar No. & Date of Birth, etc.in your demat accounts or MF Folios, you may approach the concerned DP/Mutual Fund/RTA as applicable. However, first holder of demat account may update/modify the Email ID by clicking on the link viz., "Click here to Register" provided under "Know more about your account" section in e-CAS provided they have subscribed for NSDL e-CAS.

(6) The eIA details mentioned in the CAS pertains to the eIA held with NSDL National Insurance Repository (NIR). NIR is regulated by Insurance Regulatory and Development Authority of India (IRDAI)

NSDL Consolidated Account Statement

Summary Holdings Transactions Your Account About NSDL

(7) For updation of your personal details like Name, Address and Bank Details in your eIA, you may approach any Approved Person (AP) of NIR. The list of APs is available at www.nir.ndml.in. Any other details pertaining to eIA can be updated by logging on to your eIA.

(8) Holdings and Transactions of Promoter/Promoter Group and Insiders reported by issuer as on 1st day of the October 2020 are considered for System Driven Disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and SEBI (Prohibition of Insider Trading) Regulations, 2015.

(9) We are sure that NSDL CAS will enrich your experience of managing your portfolio effectively and benefit you in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc. However, if you do not wish to receive the CAS, you may write to your DP or send your request at noCAS@nsdl.co.in from your email ID registered in your demat account held with NSDL.

(10) You can contact us at Toll Free No. - 1800222990 or write to us at: NSDL, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Email ID for mentioning any grievances is NSDL-CAScomplaints@nsdl.co.in; You can send an email to us For any other valuable feedbacks at NSDL-CASfeedback@nsdl.co.in For more information, visit www.nsdl.co.in or https://nsdlcas.nsdl.com

#### Explanatory Notes1 :

1. Average Cost per Unit (Column 5) indicates the average NAV per unit at which you made the investment. Total Cost (Column 6) indicates your total investment amount in the scheme. If you have made multiple investments or redemptions in the same scheme, these are calculated on First in First out principle, that is, any redemptions are assumed to be out of your earliest investments.

2. Current NAV per Unit (Column 7) indicates the current NAV of the scheme as on [date]. Current Value (Column 8) indicates the current value of your investment as on [date].

3. Unrealised Profit/(Loss) (Column 9) indicates the gains or losses on your investment as on [date]. Column 9 = Column 8 - Column 6.

#### Explanatory Notes2 :

1. Above table shows the dividend and redemption amounts, which have become due to you but have not been claimed by you. To claim these amounts, please contact the respective mutual fund or its Registrar and Transfer Agent (RTA).

2. SEBI has directed that unclaimed redemption and dividend amounts should be deployed by Mutual Funds in Call Money Market or Money Market instruments, as may be permitted by RBI from time to time. Investors claiming these amounts within three years from the due date shall be paid at the prevailing NAV. At the end of three years, the amount can be transferred to a pool account and investors can claim the amount at the NAV prevailing at the end of the third year.

## **About NSDL**

NSDL, the first and largest depository in India, established in August 1996 and promoted by institutions of national stature responsible for economic development of the country has since established a national infrastructure of international standards that handles most of the securities held and settled in dematerialized form in the Indian capital market.

NSDL currently holds more than 2.05 crore demat accounts through its Depository Participants and value of assets held across these demat accounts is more than 199 lakh crore. The assets held under the custody of NSDL are higher than the total bank deposits held with all the banks in India.

NSDL works to support the investors and brokers in the capital market of the country. NSDL aims at ensuring the safety and soundness of Indian marketplaces by developing settlement solutions that increase efficiency, minimize risk and reduce costs.

Subscribe to NSDL monthly newsletter for investors - The Financial Kaleidoscope on https://nsdl.co.in/e-newsletter.php

#### NSDL Consolidated Account Statement (CAS)

Pursuant to the Interim Budget announcement in 2014 to create one record for all financial assets of every individual, SEBI had extensive deliberations with the Depositories, AMFI and RTAs of Mutual Funds (MF-RTAs) to implement the aforesaid concept with respect to financial assets in respect of securities market. As a first step in this direction, it has been decided to enable a single consolidated view of all the investments of an investor in securities held in demat form with the Depositories as well as in Statement of Account (SOA) form with Mutual Funds (MF).

NSDL CAS is a single account statement consisting of transactions and holdings in investor's demat account(s) held with NSDL and CDSL as well as in units of Mutual Funds held in Statement of Account (SOA) form. The statement also includes insurance policies held in electronic form with NSDL National Insurance Repository. The statement enables investors to have a consolidated view of his/her financial assets and provide an insight of his/her portfolio across various asset classes. NSDL CAS provides investor an enriched experience of managing his/her portfolio effectively and benefit him/her in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc.

For more information about NSDL or NSDL CAS, please visit our website www.nsdl.co.in or https://nsdlcas.nsdl.com

Digitally signed by DS NATIONAL SECURITIES DEPOSITORY LIMITED 1 Date: 2020.11.11 18:43:11 1ST Reason: Signed Digitally Location: NSDL, 4th Floor, Trad., World A Wing, Kamala Mills Compound, Sen and Boust Marg, Lower Parel, Mumbai – 400 0 3 **Z**eie