

ANSAL PROPERTIES AND INFRASTRUCTURE LTD
CUSTOMER STATEMENT SIMPLE INTEREST

OK
0 Balance

Transaction From: To: Run Date: 15-FEB-18 Int. Rate: -18 Grace Period: -15
 Interest upto: 15-FEB-18
 PIN No. L45101DL1967PLC004759

Project	3502--J BLOCK PLOTS - LUCKNOW	Customer	105931-MRS.SANDEEPA YADAVA
Unit No.	3502-0-J/02/0205	Address	74-D-9, AADVOCATE SANDHYA YADAV MAYA MARKET, WORLD BANK COLONY BARRA 740/9, NAYA MARKET, VISHYA BANK COLONY BARRA -UP KANPUR-,INDIA
Unit Type	SECTION - 242 SMT	Mobile	9445103851
Area	11615 - DIRECT BOOKING	Email:	
Broker	ABRPY4305L	Co-Owner	
PAN No		Reservation No.	44483
F/H Name		Offer Of Pos	

Charge	Cost	Pay Plan	Unit Rate
Basic Area Price	2465000.00	B	
FREEHOLD CHARGES	147900.00	A	

Trans Date	Due Type	Rep. No	Cheq. No	Cheq Date	Cheq.ClerDt	Debit	Credit
24-JUN-10	INV-3502 BASIC PRICE					493000.00	
24-JUN-10	INV-3502 BASIC PRICE	105098	013763	22-JUN-10	28-JUN-10		100000.00
24-JUN-10	INV-3502 BASIC PRICE	105097	013742	22-JUN-10	28-JUN-10		100000.00
24-JUN-10	INV-3502 BASIC PRICE	105095	013741	22-JUN-10	28-JUN-10		100000.00
24-JUN-10	INV-3502 BASIC PRICE	105094	013740	22-JUN-10	28-JUN-10		100000.00
24-JUN-10	INV-3502 BASIC PRICE	105093	013744	22-JUN-10	28-JUN-10		93000.00
23-AUG-10	INV-3502 BASIC PRICE					246500.00	
08-SEP-10	INV-3502 BASIC PRICE						123250.00
22-OCT-10	INV-3502 BASIC PRICE					246500.00	
21-DEC-10	INV-3502 BASIC PRICE					246500.00	
03-AUG-11	INV-3502 BASIC PRICE	174281	062219	30-JUL-11	05-AUG-11		246500.00
03-AUG-11	INV-3502 BASIC PRICE	174281	062219	30-JUL-11	05-AUG-11		123250.00
03-AUG-11	INV-3502 BASIC PRICE	174281	062219	30-JUL-11	05-AUG-11		246500.00
25-OCT-13	INV-3502 BASIC PRICE					246500.00	
25-OCT-13	INV-3502 BASIC PRICE					246500.00	
26-NOV-13	INV-3502 BASIC PRICE	321707	099648	26-NOV-13	27-NOV-13		246500.00
04-APR-14	INV-3502 BASIC PRICE	337124	493588	04-APR-14	05-APR-14		246500.00
30-JUN-17	INV-3502 BASIC PRICE					123250.00	
30-JUN-17	INV-3502 BASIC PRICE					246500.00	
30-JUN-17	INV-3502 BASIC PRICE					246500.00	
12-JUL-17	INV-3502 BASIC PRICE	425794	533313	12-JUL-17	13-JUL-17		246500.00
12-JUL-17	INV-3502 BASIC PRICE	425794	533313	12-JUL-17	13-JUL-17		246500.00
12-JUL-17	INV-3502 BASIC PRICE	425794	533313	12-JUL-17	13-JUL-17		123250.00
25-NOV-17	INV-3502 BASIC PRICE					123250.00	
05-FEB-18	INV-3502 BASIC PRICE	431000	533221	05-FEB-18			123250.00
	Balance:-			0.00	Sub Total	2465000.00	2465000.00

19-DEC-17	INV-3502 FREEHOLD CH					147900.00	
	Balance:-				Sub Total	147900.00	
	TotalBalance:-	147900.00	Grand Total	2612900.00		2465000.00	

InstNo	Charge	Inst. Description	Due Date	Due Amount
1	Basic Area Price	At the time of allotment	24-JUN-10	493000.00

STATEMENT OF ACCOUNT

①

Name : Mrs. SANDEEPA YADAV
T 4 - B-1
JUDGES COLONY , DAHILAMAU
THANA KOTWALI NAGAR PRATAPGARH
Pratapgarh

Date : 09/12/2021

Time : 15:51:11

Cleared Balance : 5,21,822.82Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 06/08/2007

Statement From : 01/06/2010 to 30/06/2010

STATE BANK OF INDIA
MAHOBA
AMBEY PALACE
PARMANAND CHOWK MAHOBA, UTTAR
PRADESH
210427
Branch Code : 128
Branch Phone : 244128
IFSC : SBIN000128
MICR : 210002202

Account No.: 30218373665

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 :				
03/06/10	03/06/10	CREDIT BY GT			21854.00	29959.50Cr
15/06/10	15/06/10	DIRECT DR TRF TO 0010946553659		10000.00		51813.50Cr
18/06/10	18/06/10	CSH DEP			49500.00	41813.50Cr
24/06/10	24/06/10	Deposit by SELF			10000.00	91313.50Cr
✓ 28/06/10	28/06/10	AT 00720 SITAPUR CAS PRES CHQ A N S A L	013763	100000.00		101313.50Cr
30/06/10	30/06/10	INTEREST CREDIT			319.00	1313.50Cr
		CLOSING BALANCE :				1632.50Cr
						1,632.50Cr

Statement Summary

Dr. Count 2

Cr. Count 4

1,10,000.00 81,673.00

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 ---

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



State Bank of India

17/06/2009 5924243 720
 SITAPUR (720)
 EYE HOSPITAL ROAD (243022)
 Mode of Operation : SINGLE
 Nom.Reg No :
 Date of Issue: 17/06/2009

CONTINUATION

Mr. SANTOSH KUMAR YADAV

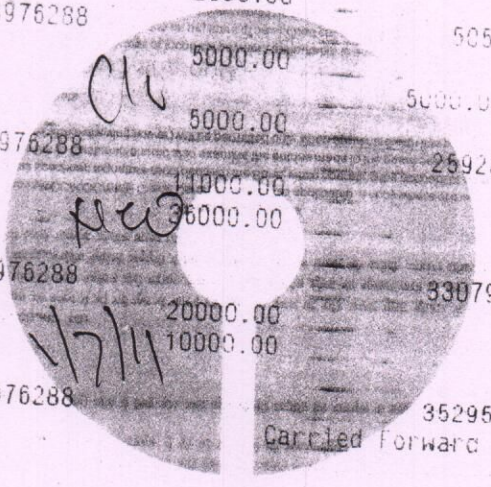
CIVIL COURT,
 1-T-23 SURSARI COLONY
 FAIZABAD 224001
 FAIZABAD



Branch Manager

Brought Forward

DATE	CHEQUE NO.	DEBIT	CREDIT	BALANCE	INITIALS
			Brought Forward	2025.00Cr	
17/06/10	6220180007500147843	6000.00		12095.00Cr	
21/06/10	BY CT		7962.00	20047.00Cr	
24/06/10	PROCESSING CHARGES	3900.00		16147.00Cr	
24/06/10	H L		890000.00	406147.00Cr	
24/06/10	6220190007500147843	10000.00		396147.00Cr	
28/06/10	CAS PRES CHQ	13742 ✓		296147.00Cr	
28/06/10	CAS PRES CHQ	1374 ✓		196147.00Cr	
28/06/10	CAS PRES CHQ	13740 ✓		96147.00Cr	
28/06/10	CAS PRES CHQ	13744 ✓		3147.00Cr	
30/06/10	INTEREST CREDIT	93000.00		3125.00Cr	
14/07/10	6220180007500147843	5000.00	278.00	37504.00Cr	
16/07/10	6220190007500147843	3000.00	34079.00	32524.00Cr	
				28504.00Cr	
16/07/10	6220180007500147843	5000.00		24504.00Cr	
16/07/10	6220180007500147843	2000.00		22504.00Cr	
20/07/10	BY CT		5055.00	27559.00Cr	
21/07/10	6220180007500147843	5000.00		22559.00Cr	
21/07/10	REVERSE ATM WDL	5000.00		17559.00Cr	
21/07/10	6220180007500147843	5000.00		12559.00Cr	
23/07/10	BY CT		25928.00	19487.00Cr	
26/07/10	6220180007500147843	11000.00		8487.00Cr	
26/07/10	CH 813745	36000.00		3787.00Cr	
				1487.00Cr	
05/08/10	BY CT		33079.00	24566.00Cr	
06/08/10	6220180007500147843	20000.00		14566.00Cr	
06/08/10	6220180007500147843	10000.00		4566.00Cr	
13/08/10	OS DEP TFR = 11000.			0.00	
08/09/10	TRS CHQ		35295.00	39861.00Cr	
			Carried Forward	39861.00Cr	



4

A/c Payee
Not Negotiable

Ref No : 600290780

DATE: 30-07-2011

PAY ANSAL PROP & INFRA LTD A/C S.CITY, A/C:00030310007654.
HDFC BANK LTD, NEW DELHI * * * * *

RUPEES SIX LAKH SIXTEEN THOUSAND TWO HUNDRED FIFTY
ONLY

A/c No. 00780350000355

Loan of: MRS YADAV SANDEEPA

Rs. *****6,16,250.00

For HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED



HDFC BANK LTD.
31/31, M.G. ROAD, HAZRAT GUNJ, LUCKNOW - 226 001, UTTAR PRADESH.
Doc No 62219
PAYABLE AT PAR THROUGH CLEARING/TRANSFER AT ALL BRANCHES OF HDFC BANK LTD.
RTGS / NEFT IFSC : HDFC0000078
SEC120511

[Signature]

Authorised Signatories

[Signature]

⑈062219⑈ 226240002⑈ 900494⑈ 30

Seshoosal eforms (P) Ltd, Chennai (05-11)

ANSAL API
Building lifestyles since 1967

ANSAL PROPERTIES & INFRASTRUCTURE LTD.
(AN ISO 9001:2000 CERTIFIED COMPANY)

Regd. Office : 115, Ansal Bhawan, 15, Kasturba Ghanshi Marg, New Delhi 110001
Corp. Office : SCO 183-184, Sector 8C, Madhya Marg, Chandigarh 160009
Tel. : 0172-5035035, 5046532 / 535 Fax: 0172-5046530
Email: info@ansalapi.com Web Site: http://www.ansalapi.com

Customer Code :
105751

RECEIPT

Receipt No. :
Date :

521707
26-NOV-15

RECEIVED with thanks from M/s/Ms/Mr.

Co-owner (s) : 1)
2)

MRS. SANDEEPA YADAVA
74-D-9, ADVOCATE SANDHITA YADAV HATA MARKET
WORLD BANK COLONY BARKHA, ZAKANPUR - UPTI MARKET
VISHVA BANK COLONINDIARA, Tel. 5862 242574, Tel. 9415874794, T
Receipt Method :- HDFC - 0019

Payment in respect of:
Vide
Drawn on

Plot NO 3502-0-0/02/0205
099648
HDFC BANK

26-NOV-15
at 3 BLOCK PLOTS - LUCKNOW

S.No.	Description	Amount (Rs.)
	BASIC CHARGES	46500.00
	ANSAL API	
	TOTAL	

Rupees

For ANSAL PROPERTIES & INFRASTRUCTURE LTD.

Two Lakh Forty-Six Thousand Five Hundred Only
Subject to realisation of Cheque / Draft
Authorised Signatory

CUSTOMER COPY

ANSAL API
Building lifestyles since 1967

ANSAL PROPERTIES & INFRASTRUCTURE LTD.
(AN ISO 9001:2000 COMPANY)

Regd. Office : 115, Ansal Bhawan, 16, Kasturba Gandhi Marg, New Delhi-110 001.
Ph.: 91-11-23353550, 66302268 / 69 / 70 / 72 • Fax : 91-11-23352519 / 23322009
E-Mail : ansal@giasd1.vsnl.net.in • Web Site : <http://www.ansalapi.com>



Customer Code : 105951

RECEIPT

Receipt No. : 507098
Date : 05-APR-14

RECEIVED with thanks from M/s/Ms/Mr. MRS. SANDEERA YADAVA
74-D-9, MADVOCATE SANDHYA YADAV MATA MARKET
WORLD BANK COLONY MARKET, ZAKHUR - UPHAMKET
VISHVA BANK COLONINDIARA, Tel. 5862 242394, Tel. 9413894994, T
Receipt Method :- HDFC - 7654

Co-owner (s) : 1)
2)

Payment in respect of: Plot No 3302-0-1/02/0205
Vide 493388
Drawn on HDFC

Date : 27-MAR-14
at 3 BLOCK PLOTS - LUCKNOW

S.No.	Description	Amount (Rs.)
	Un applied amt	246500.00
ANSAL API		
TOTAL		246500.00

Rupees

Two Lakh Forty-Six Thousand Five Hundred Only
For Ansal Properties & Infrastructure Ltd.

Subject to realisation of Cheque / Draft

Authorised Signatory
Hela

BUILDING GLOBALLY FOR PEOPLE'S WELFARE

CUSTOMER COPY

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAHOBA
 AMBEY PALACE
 PARMANAND CHOWK MAHOBA, UTTAR
 PRADESH



Name : Mrs. SANDEEPA YADAV
 T 4 - B-1
 JUDGES COLONY , DAHILAMAU
 THANA KOTWALI NAGAR PRATAPGARH
 Pratapgarh

Branch Code : 128
 Branch Phone : 244128
 IFSC : SBIN000128
 MICR : 210002202
 Account No.: 30218373665
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Date : 09/12/2021 Time : 15:33:45

Cleared Balance : 5,21,822.82Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 06/08/2007

Statement From : 01/07/2017 to 14/07/2017

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

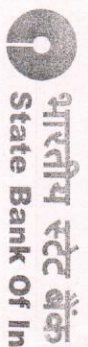
Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/07/17	05/07/17	DEP TFR INB 0000-SAL MAY 17- 32429224440 OF E-PAY AT 99922 INTERNET BA			82432.00	843021.60Cr
✓ 06/07/17	06/07/17	CAS PRES CHQ	533313	616250.00		925453.60Cr
11/07/17	11/07/17	HDF Ansal Properti DEP TFR INB 0000-Salary june 32429224440 OF E-PAY AT 99922 INTERNET BA			82479.00	309203.60Cr
		CLOSING BALANCE :				3,91,682.60Cr

Statement Summary

Dr. Count 1 Cr. Count 2
 6,16,250.00 1,64,911.00

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 ---



भारतीय स्टेट बैंक
State Bank Of India

(00157)-PRATAPGARH
KUTCHERT ROAD
PRATAPGARH, U.P. 230001
Tel : 91 7897229929 Fax : 7897992229 IFS Code : SBIN0000157 SWIFT :

कल 3 महीने के लिए ही / VALID FOR 3 MONTHS ONLY
2 3 0 6 2 0 1 7
D D M M Y Y Y Y

PAY ANSAL PROPERTIES & INFRASTRUCTURE LTD. या धारक को OR BEARER

रुपये RUPEES Six lakh sixteen thousands two hundred fifty only

अदा करें ₹ 616250/-

बैंक अ/c No. 30218373665

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT
PREFIX :
1516000004

Mrs. SANDEEPA YADAV CIVIL JUDGE

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

533313 23000200 01398 31

Please sign above

(7)

SESHAASAI (D) / CTS-2010

~~ALL IN ONE~~



भारतीय स्टेट बैंक
State Bank Of India

(00157)-PRATAPGARH
KUTCHERY ROAD
PRATAPGARH U.P. 230001
Tel : 91 7897229929 Fax : 7897992229 IFS Code : SBIN000157 SWIFT :

वैधता 3 वर्षों के लिए है। / VALID FOR 3 YEARS ONLY
3 0 0 1 2 0 1 8
D D M M Y Y Y Y

PAY ANSAL PROPERTIES & INFRASTRUCTURE LIMITED —X— या धारक को OR BEARER
रुपये RUPEES ONE LAKH TWENTY THREE THOUSAND TWO

HUNDRED AND FIFTY ONLY —X— अदा करें ₹ 1,23,250/-

आ. सं.
A/C No. 10961705695

SB ACCOUNT
PREFIX :
1516000004

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH
ALL IN ONE

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

SANTOSH KUMAR *Santosh Kumar*
JUDICIAL MAGISTRATE

Please sign above

533221 230002001 013980 31

9

STATEMENT OF ACCOUNT

9

STATE BANK OF INDIA
HOSPITAL ROAD, AGRA
C.R MALL, CHURCH ROAD
AGRA
Branch Code : 30159
Branch Phone : 2365229
IFSC: SBIN0030159
MICR: 282002030

Account No. : 10961705695
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

SANTOSH KUMAR YADAV
T-4, B-1
JUDGES COLONY, DAHILAMU
PRATAPGARH
230001

Date : 28/02/2018 Time : 16:57:52

E-mail :

Cleared Balance : 1,14,381.28Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 01/02/2018 to 28/02/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
03/02/18	03/02/18	DR THRU CHQ 03347 ASHOK MARG(LUC SB Multicity Cheque	533219	66243.00		656086.28Cr
		SBI				589843.28Cr
03/02/18	03/02/18	DEP TFR 99922 INTERNET BANKI INB 4031-PETROL			16091.00	605934.28Cr
05/02/18	05/02/18	TRF FR 0098561006028 DEP TFR 99922 INTERNET BANKI INB 0000-sal jan18-4			73328.00	679262.28Cr
08/02/18	08/02/18	TRF FR 0032429224440 CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	533221	123250.00		556012.28Cr
16/02/18	16/02/18	HDF SECTOR J POC 2 CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	533223	30675.00		525337.28Cr
16/02/18	16/02/18	ICI STAR HEALTH A CAS PRES CHQ 04328 CCPC (CTS) NEW SB Multicity Cheque	533224	15341.00		509996.28Cr
17/02/18	17/02/18	IDS LICDBO REMT THRU CHQ SB Multicity Cheque	533226	227558.50		282437.78Cr
17/02/18	17/02/18	RTGS UTR NO: SBINR5 019021700055545 STOCK HOLDING CORPOR CAS CHQ XFER WD SB Multicity Cheque	533225	100000.00		182437.78Cr
17/02/18	17/02/18	CHQ TR TRF TO 0033436951333 DEP TFR RTGSR UTR NO: SBINR5 2018021700055545			227529.00	409966.78Cr
CARRIED FORWARD :						4,09,966.78Cr

Statement Summary

Dr. Count 6 Cr. Count 3
5,63,067.50 3,16,948.00

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

STATEMENT OF ACCOUNT

10

STATE BANK OF INDIA
HOSPITAL ROAD, AGRA
C.R MALL, CHURCH ROAD
AGRA
Branch Code : 30159
Branch Phone : 2365229
IFSC: SBIN0030159
MICR: 282002030

Account No. : 10961705695
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

SANTOSH KUMAR YADAV
T- 4 , B-1
JUDGES COLONY , DAHILAMU
PRATAPGARH
230001

Date : 28/02/2018 Time : 16:57:52

E-mail :

Cleared Balance : 1,14,381.28Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 01/02/2018 to 28/02/2018

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				409966.78Cr
		//ECMS Invalid Deale TRF FR 3199856044300 RTGSR UTR NO: SBINR5 2018021700055545				
22/02/18	22/02/18	DR THRU CHQ 00720 SITAPUR SB Multicity Cheque CLG	533222	67938.00		342028.78Cr
24/02/18	24/02/18	DEBIT ATM ANNUAL FEE 201		147.50		341881.28Cr
26/02/18	26/02/18	WDL TFR NEFT UTR NO: SBIN818 057542356 STOCK HOLDING CORP O TRF TO 0099506044303		227500.00		114381.28Cr
		CLOSING BALANCE :				1,14,381.28Cr

Statement Summary

Dr. Count 9 Cr. Count 3
8,58,653.00 3,16,948.00

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 ***