

Annexure - 1

Dr. (Mrs.) Anupama Gopal Nigam, R/o 4/48 Vijayant Khand Gomti Nagar Lucknow-226010. have been allotted plot no D-51A, Rukmani Vihar, Vrindavan District Mathura by Mathura Vrindavan Development Authority on 27.10.2021 as per details given below:

Cost of Property

Land Cost		1,26,13,578.00
Free Hold Charges		15,13,630.00
Stamp Duty		9,79,000.00
Court Fees		1,41,340.00
Other Charges		67,771.60
Total Amount		1,53,15,319.60

Payment Details

Date	Particulars	Amount (Rs.)	Mode of Payment	Bank Details	Source of Investment
29-09.2021	Registration Money	5,53,240.00	Online Payment	SBI, SB A/c No-11082758581	Salary Savings
29.10.2021	Amount Deposited	28,38,510.00	RTGS from SBI UTR No-SBIN321302855816	SBI, SB A/c No-11082758581	Salary Savings
02.11.2021	TDS Deposited	34,250.00	Online Payment	SBI, SB A/c No-11082758581	Salary Savings
19.01.2022	Amount Deposited	43,00,000.00	RTGS from SBI UTR No-SBINR52022011962745034	SBI, SB A/c No-11082758581	Salary Savings
05.02.2022	TDS Deposited	43,444.00	Online Payment	SBI, SB A/c No-11082758581	Salary Savings
28.02.2022	Amount Deposited	59,40,023.60	NEFT from SBI UTR No-SBIN42205971034	SBI, SB A/c No-20043565439	Term Loan from SBI
02.03.2022	TDS Deposited	60,000.00	Online Payment	SBI, SB A/c No-20043565439	Term Loan from SBI
17.10.2022	Free Hold Charges	4,25,452.00	RTGS from SBI UTR No-SBINR52022101710081140	SBI, SB A/c No-11082758581	Salary Savings
21.08.2023	Stamp Duty Payment	9,79,060.00	RTGS from SBI UTR No-SBINR52023082167632666	SBI, SB A/c No-11082758581	Salary Savings
20.10.2023	Court Fees	1,41,340.00	Cash deposited in Registrar Office Mathura out of Cash withdrawal from Bank dated 18.10.2023	SBI, SB A/c No-11082758581	Salary Savings
Total Amount Deposited		1,53,15,319.60			



प्राधिकरण भूमि के फ्रीहोल्ड का विलेख

मथुरा-वृन्दावन विकास प्राधिकरण की भूमि पर निजी स्वामित्व प्रदान किए जाने हेतु फ्रीहोल्ड का यह विलेख सन् 2023 के अस.द.ब. 2 मास के 20 वें दिन मथुरा-वृन्दावन विकास प्राधिकरण, (जिसको यहाँ आगे चलकर (विक्रेता) कहा गया है) प्रथम पक्ष तथा श्रीमती अनुपमा गोपाल निगम पुत्री श्री रमेश कुमार श्रीवास्तव नि०-बी-4/48, विजयन्त खण्ड, गोमती नगर, लखनऊ (जिसको यहाँ आगे चलकर ||क्रेता|| कहा गया है) द्वितीय पक्ष, के मध्य लिखा गया है। क्रेता को भूखण्ड पर प्राधिकरण द्वारा अभी तक कब्जा नहीं दिया गया है।

आवटी द्वारा ई-स्टाम्प पेपर सं०-IN-UP-97160907541185V

धनांक रू० 9,79,000.00 दिनांक 25.08.2023 का संलग्न किया गया

है।

सम्पत्ति अधिकारी
मथुरा-वृन्दावन विकास प्राधिकरण
मथुरा

Anupama Gopal Nigam



चूँकि इस विलेख की अनुसूची में वर्णित आश्रम-मठ भूखण्ड प्राधिकरण कार्यालय के पत्र सं०-1358 दिनांक 21.10.2021 द्वारा क्रेता को कुल मूल्य रू० 1,26,13,578.00 (रू० एक करोड़ छब्बीस लाख तेरह हजार पांच सौ अठत्तर मात्र) पर आवंटित किया गया और इस भूखण्ड को आगे अभिव्यक्त अधिकारों एवं शर्तों के अधीन क्रेता को भूखण्ड से सम्बद्ध भूमि के मूल्य रू० 1,26,13,578.00 (रू० एक करोड़ छब्बीस लाख तेरह हजार पांच सौ अठत्तर मात्र) के देय 12 प्रतिशत फ्रीहोल्ड शुल्क रू० 15,13,630.00 (रू० पन्द्रह लाख तेरह हजार छः सौ तीस मात्र) को भूखण्ड के मूल्य में सन्निहित करते हुए कुल मूल्य रू० 1,41,27,208.00 (रू० एक करोड़ इक्तालीस लाख सत्ताईस हजार दो सौ आठ मात्र) पर विक्रय किया जाना है तथा जिसके भुगतान हेतु क्रेता सहमत हैं ।

और चूँकि क्रेता द्वारा देय 12 प्रतिशत फ्रीहोल्ड शुल्क रू० 15,13,630.00 (रू० पन्द्रह लाख तेरह हजार छः सौ तीस मात्र) का भुगतान विक्रेता को कर दिया गया है जिसकी प्राप्ति विक्रेता एतद्वारा स्वीकार करता है ।

और चूँकि क्रेता द्वारा आश्रम-मठ भूखण्ड के कुल निर्धारित मूल्य रू० 1,26,13,578.00 (रू० एक करोड़ छब्बीस लाख तेरह हजार पांच सौ अठत्तर मात्र) में से टी०डी०एस० धनराशि रू० 1,37,694.00 फार्म 26क्यूबी के तहत ऑनलाईन भुगतान विक्रेता को कर दिया गया है, जो भूखण्ड मूल्य में सम्मिलित है जिसकी प्राप्ति विक्रेता एतद्वारा स्वीकार करता है ।

सम्पत्ति अधिकारी
मथुरा-वृन्दावन विकास प्राधिकरण
मथुरा

Ampawa Gopal Nigam



अतः क्रेता को इस विलेख की अनुसूची में वर्णित आश्रम-मठ भूखण्ड योजना-रूक्मणी विहार आवासीय योजना, वृन्दावन, (मथुरा) स्थित ग्राम सुनरख बांगर के खसरा नं० 873, 884, 909, 914, 945, 966, 1294, 1339 एवं 941/1357 आदि कुल 94 खसरों की अर्जित 67.829 है० भूमि पर नियोजन उपरान्त सैक्टर सं०-01 के अन्तर्गत आश्रम मठ भूखण्ड सं०-D-51A, जिसका कुल क्षेत्र० 434.57 वर्ग मीटर पर आगे अभिव्यक्त अधिकारों/शर्तों के अधीन आश्रम-मठ प्रयोजन हेतु निजी स्वामित्व (फ्रीहोल्ड) स्वीकार कर लिया है। प्राधिकरण की महायोजना /आसपास की भूमि के उपयोग के आधार पर वर्तमान में इस भूखण्ड का आश्रम उद्देश्य हेतु उपयोग किया जाना है। अतः विक्रेता द्वारा क्रेता से यह अपेक्षा की जाती है कि क्रेता अनुसूची में वर्णित भूमि का उपयोग महायोजना में निर्दिष्ट/आसपास की भूमि के भू-उपयोग के अनुसार ही करेगा।

अतः उत्तर प्रदेश में अपनी प्रवृत्ति के सम्बन्ध में समय-समय पर यथासंशोधित उत्तर प्रदेश नगर योजना एवं विकास अधिनियम 1973 के अधीन निष्पादित यह विलेख साक्षी है कि इस विलेख की अनुसूची में वर्णित सम्पत्ति क्रेता के पक्ष में फ्रीहोल्ड (निजी स्वामित्व) घोषित करने हेतु क्रेता द्वारा विक्रेता को फ्रीहोल्ड शुल्क सहित आश्रम भूखण्ड के सम्पूर्ण मूल्य के किए गये भुगतान के प्रतिफलस्वरूप तथा आगे वर्णित प्रसंविदाओं और शर्तों जिनका क्रेता पालन करेगा, को ध्यान में रखकर विक्रेता एतद्वारा वह सब भूखण्ड उसकी सीमाओं सहित जिसका विवरण इस विलेख की अनुसूची में दिया गया है और जो स्पष्टीकरण के लिए इस विलेख से संलग्न साइट प्लान में प्रदर्शित किया गया है, फ्रीहोल्ड घोषित करते हैं और उस पर क्रेता को निजी स्वामित्व प्रदान करते हैं और क्रेता उसके दावाधिकारी तथा समनुदेशिनी सदा के लिए उसे अपने अधिकार में रखेंगे।

सम्पत्ति अधिकारी
मथुरा-वृन्दावन विकास प्राधिकरण

मथुरा

Anupama Gopal Wigam



भूमि अर्जन के सम्बन्ध में यदि किसी न्यायालय के द्वारा मूल्य वृद्धि की जाती है तो आबंटी द्वारा देय होगी । योजना की अवस्थापना सुविधाओं को उच्चिकृत करने के लिए यदि किसी अतिरिक्त धनराशि की मांग प्राधिकरण द्वारा की जाती है तो आबंटी अतिरिक्त होने वाले व्यय का समानुपातिक मांग प्राधिकरण कोष में जमा करायेगा । आबंटी द्वारा धनराशि जमा न कराये जाने की स्थिति में प्राधिकरण उस धनराशि को भू-राजस्व की भौति वसूली करने का अधिकारी होगा इसके लिए किसी प्रकार का वाद नहीं योजित कराया जायेगा ।

इस विलेख के निष्पादन के दिनोंक से इसकी अनुसूची में वर्णित आश्रम भूखण्ड पर क्रेता को निजी स्वामित्व प्राप्त हो जायेगा और वह उसे उप विभाजन किये बगैर स्वेच्छा से प्रभावी विधि, नियमों एवं विनियमों के अधीन प्रयोग या हस्तान्तरित कर सकेगा । भूखण्ड पर निर्मित किये जाने वाले आश्रम-मठ के सम्बन्ध में क्रेता इस समय देय करों का अथवा उस पर भविष्य में लगाये जाने वाले करों का प्राधिकरण/स्थानीय निकाय को भुगतान करेगा । इस विलेख के उत्पन्न या इसके सम्बन्ध में या इसके विषय पर यदि कोई भी विवाद, मतभेद अथवा प्रश्न दोनों पक्षों या उसके दावेदार के बीच कभी उठ खड़ा हो तो वह निर्णय हेतु मथुरा-वृन्दावन विकास प्राधिकरण के उपाध्यक्ष को भेजा जायेगा और उनका निर्णय अन्तिम होगा तथा इस विलेख के दोनों पक्ष उससे बाध्य होंगे ।

यदि किसी समय/अवसर पर यह पाया जाता है कि क्रेता ने किसी तथ्य को छिपाकर अथवा मिथ्या तथ्यों के आधार पर अथवा त्रुटिपूर्ण प्रस्तुतीकरण अथवा धोखाधड़ी के आधार पर यह विलेख निष्पादित कराया है तो यह विलेख प्राधिकरण के विकल्प (आप्शन) पर निष्प्रभावी/शून्य हो जायेगा । ऐसी स्थिति में प्राधिकरण को यह विलेख निरस्त करने तथा क्रेता द्वारा भूमि कय किए जाने हेतु प्राधिकरण को किये गये भुगतान की धनराशि को जब्त करने का अधिकार होगा । इस सम्बन्ध में प्राधिकरण का निर्णय अन्तिम होगा एवं क्रेता पर बाध्य होगा

सम्पत्ति अधिकारी
मथुरा-वृन्दावन विकास प्राधिकरण
मथुरा

Amyama Gopal Nigam



आवेदन सं०: 202300764056768

विक्रय पत्र

बही सं०: 1

रजिस्ट्रेशन सं०: 25141

वर्ष: 2023

प्रतिफल- 14127208 स्टाम्प शुल्क- 979000 बाजारी मूल्य - 14128000 पंजीकरण शुल्क - 141280 प्रतिलिपिकरण शुल्क - 60 योग : 141340


श्री सम्पत्ति अधिकारी प्रसून द्विवेदी एमवीडीए मथुरा द्वारा
रचित कृष्ण शर्मा अधिकृत पदाधिकारी/ प्रतिनिधि,
पुत्र श्री स्व० राजीव शर्मा
व्यवसाय : नौकरी
निवासी: एमवीडीए मथुरा




श्री, सम्पत्ति अधिकारी प्रसून द्विवेदी एमवीडीए
मथुरा द्वारा
ने यह लेखपत्र इस कार्यालय में दिनांक
20/10/2023 एवं 03:51:32 PM बजे
निबंधन हेतु पेश किया।

रचित कृष्ण शर्मा अधिकृत
पदाधिकारी/ प्रतिनिधि

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर


विजय प्रकाश पाण्डेय
उप निबंधक : सदर द्वितीय
मथुरा
20/10/2023

संदीप कुमार सक्सेना
निबंधक लिपिक
20/10/2023

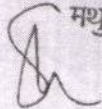


तथा किसी भी विधिक अथवा अन्य कार्यवाही में इस प्रकरण का विवाद नहीं उठाया जायेगा । इस विलेख के निष्पादन एवं पंजीयन के सम्बन्ध में जो कुछ भी व्यय होगा, क्रेता वहन करेगा । विलेख के निष्पादन एवं पंजीयन की तिथि से 05 वर्ष में प्राधिकरण से मानचित्र स्वीकृति के उपरान्त नियमानुसार भवन का निर्माण करना होगा । निर्माण के उपरान्त अध्यासन से पूर्व भवन का सम्पूर्णता प्रमाण पत्र प्राधिकरण से प्राप्त करना होगा । योजना के अतिरिक्त सुदृढीकरण हेतु प्राधिकरण द्वारा यदि कोई धनराशि अतिरिक्त रूप से व्यय की जाती है तो उसका समानुपातिक भाग आवंटी अथवा उसके उत्तराधिकारी द्वारा देना होगा ।

यह स्पष्ट किया जाता है कि इस विलेख में प्रयुक्त शब्द (विक्रेता) और क्रेता के सम्बन्ध में जब तक कि उनकी इस प्रकार की व्यवस्था प्रसंगों से असंगत न हो, विक्रेता में उसके उत्तराधिकारियों एवं समनुदेशिती का तथा क्रेता में उसके दावाधिकारियों, निष्पादकों, प्रबन्धकों, प्रतिनिधियों एवं समनुदेशितियों का अन्तर्भाव है ।

यह कि मैं प्रसून द्विवेदी, विशेष कार्याधिकारी/सम्पत्ति अधिकारी, मथुरा-वृन्दावन विकास प्राधिकरण, मथुरा, कार्यालय के पत्र सं०-928 /सम्पत्ति/म०वृ०वि०प्रा०/2023-24 दिनांक 09.08.2023 के द्वारा श्री. रविशंकर शर्मा को प्रलेख प्रस्तुत करने तथा उसकी तस्दीक करने के लिये अधिकृत किया है ।

सम्पत्ति अधिकारी
मथुरा-वृन्दावन विकास प्राधिकरण
मथुरा



Anupama Co-opsal Nigam



d

आवेदन सं०: 202300764056768

बही सं०: 1

रजिस्ट्रेशन सं०: 25141

वर्ष: 2023

निष्पादन लेखपत्र वाद सुनने व समझने मजमुन व प्राप्त धनराशि रु प्रलेखानुसार उक्त
विक्रेता: 1श्री सम्पत्ति अधिकारी प्रसून द्विवेदी एमवीडीए मथुरा के द्वारा
रचित कृष्ण शर्मा, पुत्र श्री स्व० राजीव शर्मा

निवासी: एमवीडीए मथुरा

व्यवसाय: नौकरी

क्रेता: 1

श्रीमती डा० अनुपमा गोपाल निगम, पुत्री श्री रमेश कुमार
श्रीवास्तव

निवासी: बी-4/48 विजयन्त खण्ड गोमती नगर लखनऊ

व्यवसाय: नौकरी

Anupama Gopal Nigam
ने निष्पादन स्वीकार किया। जिनकी पहचान
पहचानकर्ता: 1

श्री गोपाल जी निगम, पुत्र श्री श्याम मनोहर लाल निगम

निवासी: बी 4 / 48 विजयन्त खण्ड गोमती नगर लखनऊ

व्यवसाय: दस्तावेज लेखक

पहचानकर्ता: 2



श्री संजीव चतुर्वेदी, पुत्र श्री जवाहर लाल चतुर्वेदी

निवासी: गोविन्द नगर मथुरा

व्यवसाय: अन्य



रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

ने की। प्रत्यक्षतः भद्र साक्षियों के निशान अंगूठे नियमानुसार
लिए गए हैं।
टिप्पणी:विजय प्रकाश पाण्डेय
उप निबंधक : सदर द्वितीय
मथुरा
20/10/2023संदीप कुमार सक्सेना
निबंधक लिपिक मथुरा
20/10/2023

इस विलेख के साक्ष्य में क्रेता ने और विक्रेता की ओर से एवं उसके द्वारा अधिकृत अधिकारी ने उन तिथियों को हस्ताक्षर कर दिये हैं, उनके हस्ताक्षर के नीचे लिखी है ।

इनमें अभिदिष्ट अनुसूची निम्नोक्त है:-

रुक्मणी विहार आवासीय योजना, वृन्दावन, (मथुरा) आश्रम मठ भूखण्ड संख्या-D-51A क्षेत्र 0 434.57 वर्ग मी० जिसकी चौहद्दी निम्न प्रकार है:-

उत्तर की ओर - ASHRAM PLOT NO.-D-51,
दक्षिण की ओर - ASHRAM PLOT NO.-D-52,
पूर्व की ओर - ASHRAM PLOT NO.-D-63A & D-63 ,
पश्चिम की ओर - 12.00 M WD ROAD,

Anupama Gopal Nigam
हस्ताक्षर



श्रीमती अनुपमा गोपाल निगम
पुत्री श्री रमेश कुमार श्रीवास्तव
नि०-बी-४/४८, विजयन्त खण्ड,
गोमती नगर, लखनऊ ।

साक्षी-

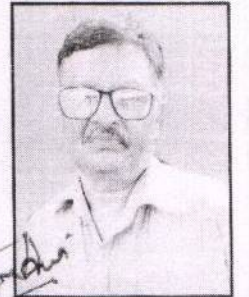
G Nigam

GOPAL JI NIGAM
S/o Late shyam Manohar Lal Nigam
B-4/48, VIJAYANT KHAND
GOMTI NAGAR, LUCKNOW-226010
M- 9415004213



सम्पत्ति अधिकारी
प्राधिकरण की ओर से तथा
मथुरा-वृन्दावन विकास प्राधिकरण
उसके द्वारा प्राधिकृत
मथुरा

[Signature]



साक्षी-

[Signature]

Sanjeev Chaturvedi
S/o Late . J. L. Chaturvedi
R/o Gouind Nagar
Mathura.

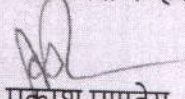
M- 9219125568

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आवेदन सं०: 202300764056768

बही संख्या 1 जिल्द संख्या 12317 के पृष्ठ 347 से 366 तक क्रमांक
25141 पर दिनांक 20/10/2023 को रजिस्ट्रीकृत किया गया।

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर



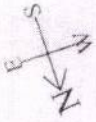
विजय प्रकाश पाण्डेय
उप निबंधक : सदर द्वितीय

मथुरा
20/10/2023

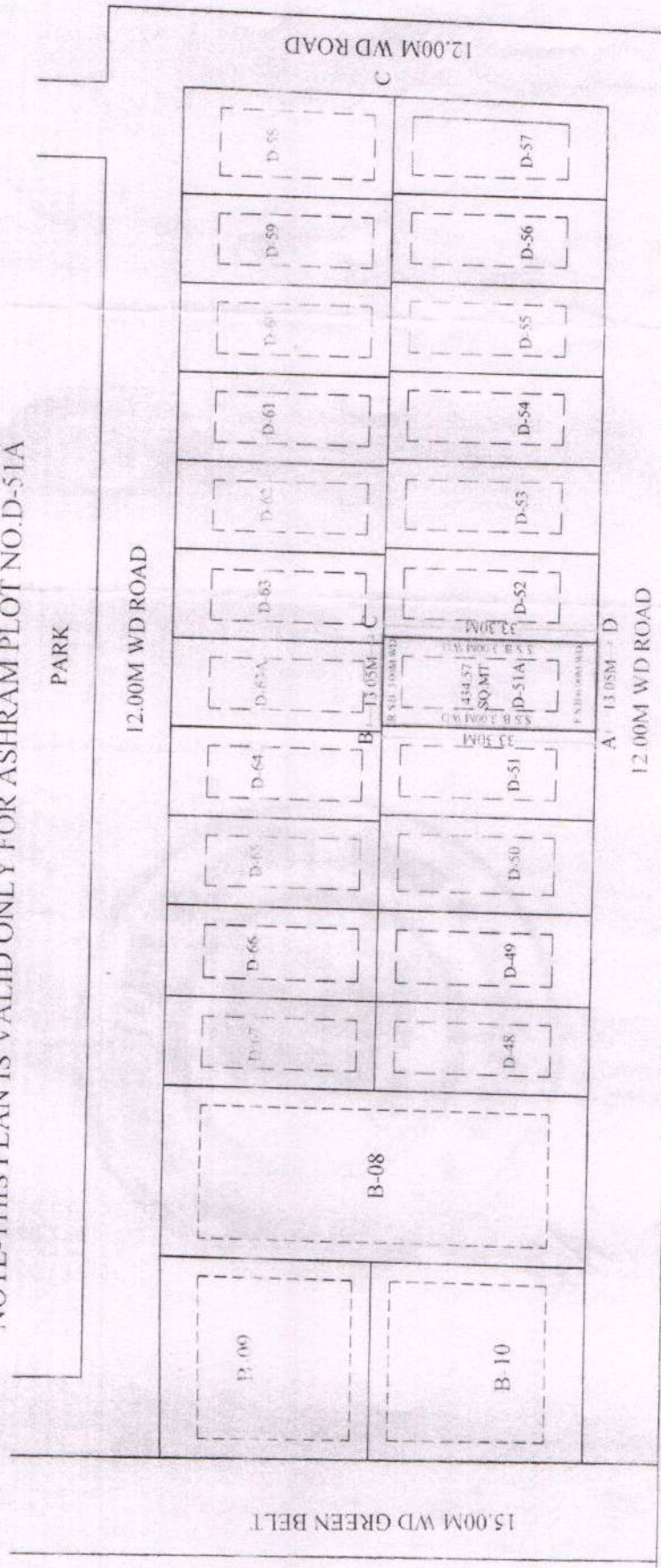


SITE PLAN OF ASHRAM PLOT NO. D-51A RUKMANI VIHAR SEC-I
 AVASIYA YOJNA SITUATED AT VRINDAVAN CHHATIKARA ROAD, VRINDAVAN, MATHURA.
 MARKED A,B,C,D & COLOURED RED
 OWNED:- MATHURA VRINDAVAN DEVELOPMENT AUTHORITY, MATHURA.

BOUNDARY-
 NORTH -ASHRAM PLOT NO.D-51
 SOUTH -ASHRAM PLOT NO.D-52
 EAST -ASHRAM PLOT NO. D-63A&D63
 WEST -12.00M WD ROAD



NOTE-THIS PLAN IS VALID ONLY FOR ASHRAM PLOT NO.D-51A



28/01/2022
 D/MAN.
 (DRAWN BY)

(Signature)
 J.E.
 (MEASUREMENT BY)

(Signature)
 A.E.

सम्पत्ति अधिकारी
 मथुरा-वृन्दावन विकास प्राधिकरण
 मथुरा

(Signature)
 Anupam Singhpal Nigam



MATHURA- VRINDAVAN DEVELOPMENT AUTHORITY, MATHURA.

SANCTION LETTER

**STATE BANK OF INDIA
N B R I**

To

1) Shri/Smt/Kum
Mr. GOPAL JI NIGAM S/O D/O W/O Mr.S M L NIGAM
B-4/48, VIJAYANT KHAND, GOMTI NAGAR-226001

2) Shri/Smt/Kum
Mrs. ANUPAMA GOPAL NIGAM S/O D/O W/O Mr.GOPAL JI NIGAM
JUDGES COMPOUND, NAYAYALAYA PARISAR, BARABANKI, UP-225001

RACPC / PL /

Date:25-02-2022

Dear Sir/Madam,

**PERSONAL SEGMENT ADVANCES
PERSONAL LOAN - PERSONAL LOAN AGAINST PROPERTY (P-LAP) SCHEME**

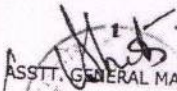
Mr. GOPAL JI NIGAM S/O D/O W/O Mr.S M L NIGAM

Mrs. ANUPAMA GOPAL NIGAM S/O D/O W/O Mr.GOPAL JI NIGAM

MEDIUM TERM LOAN OF ₹1,40,00,000.00

With reference to your application dated 17/02/2022, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to N B R I branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,


ASST. GENERAL MANAGER

ARRANGEMENT LETTER

Annexure: PL-24

FOR LOAN AGAINST EQUITABLE MORTGAGE OF IMMOVABLE PROPERTY

STATE BANK OF INDIA
N B R I BRANCH

To,

1) Shri/Smt./Kum.
GOPAL JI NIGAM S/O D/O W/O Mr.S M
L NIGAM
B-4/48, VIJAYANT KHAND, GOMTI
NAGAR-226001

2) Shri/Smt./Kum.
ANUPAMA GOPAL NIGAM S/O D/O
W/O Mr.GOPAL JI NIGAM
JUDGES COMPOUND, NAYAYALAYA
PARISAR, BARABANKI, UP-225001

Date: 26-02-2022

Dear Sir,

Personal Segment advances

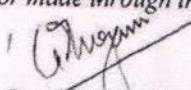
Loan against equitable mortgage of immovable property

Sanction of a Loan of ₹ 1,40,00,000.00

With reference to your application dated 17/02/2022, we have pleasure in conveying sanction of a Loan of ₹ 1,40,00,000.00 (Rupees One Crores Forty Lakhs Only) by way of a Term Loan / Overdraft on the following terms and conditions:

1. Rate of Interest:

Floating Rate of Interest * : The effective rate of Interest on the loan outstanding will be charged at the rate of 4.8% (spread) above RBI's Repo Rate which presently is 4% p.a. as on 1st day of current calendar quarter. The present effective rate of interest being 8% p. a calculated on daily balance of the loan amount at monthly rests, subject to the interest rate reset on the 1st day of every calendar quarter, on the basis of the prevailing RBI Repo Rate. The spread is sum of Credit Risk Premium of 2.15% and other cost including operating cost. The Bank shall at any time and from time to time be entitled to change Credit Risk Premium when borrower's credit assessment undergo change. Also, other cost including operating cost can be altered periodically at Bank's discretion. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of terms and conditions of the loan, for such period as the Bank deems it necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies. Borrower shall be deemed to have notice of change in the rate of interest when the changes are notified at/displayed at the branch notice board or published in a newspaper or in the website of the Bank or made through the statement of account/pass book.



Anupama Gopal Nigam

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(* Delete whichever is not applicable.)

2. Repayment:

* The term loan is to be repaid in Equated Monthly Installments of ₹ 1,33,792.00 each till the entire loan with interest is fully repaid.

The first installment commences from the month of _____ 20____ Where repayment is through post dated cheques (PDCs), these should be dated prior to 7th of every month.

* The Overdraft limit is to be reduced every month by Rs _____ until the loan is fully repaid Please note that you will be required to arrange a net credit of _____ (i.e. equal to amount by which limit is reduced) every month so that your loan outstanding (net of interest due) is always within the reduced limit. (* Delete whichever not applicable)

3. Security:

The loan will be secured by:

- a) Equitable mortgage of property(ies) detailed hereunder : Description In the name of
Survey/Plot/Flat no. Area
- b) Third party guarantee of the spouse. *
- c) Third party guarantee of *
- d) Pledge of securities listed hereunder : _____ *

4. Insurance:

The property shall be kept comprehensively insured by you for its full market value against risks of fire, lightning, flood and earthquake in the joint names of the Bank and the borrower(s) as per terms of the loan agreement.

5. Inspection:

The Bank reserves its rights to inspect the property mortgaged as per terms of the agreement.

6. Legal expenses etc.:

All expenses like valuer's fees, insurance premia, stamp duty, registration charges and other incidental expenses incurred in connection with the loan are to be borne by you.

7. Processing charges:

Processing charges of ₹ 5000 (Rupees Five Thousand Only) are payable immediately.

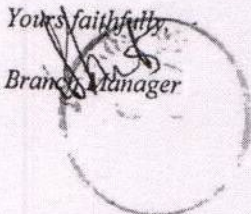
* Delete whichever not applicable.

8. Disbursement:

The loan amount will be disbursed after execution of prescribed security documents and completion of formalities related to creation of equitable mortgage etc.

The loan is also subject to other terms and conditions as may be prescribed by the Bank from time to time. Please call on us on any working day to execute the documents. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and the guarantor(s) in token of acceptance of the terms and conditions detailed herein. This sanction will be valid for a period of 45 days.

Yours faithfully,
Branch Manager



Signature

Anupama Gopal Nigam

d

Received the original.
Terms and conditions accepted

Terms and conditions
of the loan are noted.

~~1 G. J. Nigam~~

2 Anupama Gopal Nigam

Borrower(s)
GOPAL JI NIGAM S/O D/O W/O Mr.S M L NIGAM
ANUPAMA GOPAL NIGAM S/O D/O W/O Mr.GOPAL JI
NIGAM

Guarantor(s)

Date: _____

Date: _____

d

SANCTION LETTER

**STATE BANK OF INDIA
N B R I**

To

1) Shri/Smt/Kum
Mr. GOPAL JI NIGAM S/O D/O W/O Mr.S M L NIGAM
B-4/48, VIJAYANT KHAND, GOMTI NAGAR-226001

2) Shri/Smt/Kum
Mrs. ANUPAMA GOPAL NIGAM S/O D/O W/O Mr.GOPAL JI NIGAM
JUDGES COMPOUND, NAYAYALAYA PARISAR, BARABANKI, UP-225001

RACPC / PL /

Date:25-02-2022

Dear Sir/Madam,

**PERSONAL SEGMENT ADVANCES
PERSONAL LOAN - PERSONAL LOAN AGAINST PROPERTY (P-LAP) SCHEME**

Mr. GOPAL JI NIGAM S/O D/O W/O Mr.S M L NIGAM

Mrs. ANUPAMA GOPAL NIGAM S/O D/O W/O Mr.GOPAL JI NIGAM

MEDIUM TERM LOAN OF ₹1,40,00,000.00

With reference to your application dated 17/02/2022 , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to N B R I branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,


ASST. GENERAL MANAGER



ARRANGEMENT LETTER

Annexure: PL-24

FOR LOAN AGAINST EQUITABLE MORTGAGE OF IMMOVABLE PROPERTY

STATE BANK OF INDIA
N B R I BRANCH

To,

1) Shri/Smt./Kum.
GOPAL JI NIGAM S/O D/O W/O Mr.S M
L NIGAM
B-4/48, VIJAYANT KHAND, GOMTI
NAGAR-226001

2) Shri/Smt./Kum.
ANUPAMA GOPAL NIGAM S/O D/O
W/O Mr.GOPAL JI NIGAM
JUDGES COMPOUND, NAYAYALAYA
PARISAR, BARABANKI, UP-225001

Date: 26-02-2022

Dear Sir,

Personal Segment advances

Loan against equitable mortgage of immovable property

Sanction of a Loan of ₹ 1,40,00,000.00

With reference to your application dated 17/02/2022, we have pleasure in conveying sanction of a Loan of ₹ 1,40,00,000.00 (Rupees One Crores Forty Lakhs Only) by way of a Term Loan / Overdraft on the following terms and conditions:

1. Rate of Interest:

*Floating Rate of Interest * : The effective rate of Interest on the loan outstanding will be charged at the rate of 4.8% (spread) above RBI's Repo Rate which presently is 4% p.a. as on 1st day of current calendar quarter. The present effective rate of interest being 8% p. a calculated on daily balance of the loan amount at monthly rests, subject to the interest rate reset on the 1st day of every calendar quarter, on the basis of the prevailing RBI Repo Rate. The spread is sum of Credit Risk Premium of 2.15% and other cost including operating cost. The Bank shall at any time and from time to time be entitled to change Credit Risk Premium when borrower's credit assessment undergo change. Also, other cost including operating cost can be altered periodically at Bank's discretion. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of terms and conditions of the loan, for such period as the Bank deems it necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies. Borrower shall be deemed to have notice of change in the rate of interest when the changes are notified at/displayed at the branch notice board or published in a newspaper or in the website of the Bank or made through the statement of account/pass book.*

[Signature]

Anupama Gopal Nigam

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

2/26/2022

d

(* Delete whichever is not applicable.)

2. Repayment:

* The term loan is to be repaid in Equated Monthly Installments of ₹ 1,33,792.00 each till the entire loan with interest is fully repaid.

The first installment commences from the month of _____ 20____ Where repayment is through post dated cheques (PDCs), these should be dated prior to 7th of every month.

* The Overdraft limit is to be reduced every month by Rs _____ until the loan is fully repaid Please note that you will be required to arrange a net credit of _____ (i.e. equal to amount by which limit is reduced) every month so that your loan outstanding (net of interest due) is always within the reduced limit. (* Delete whichever not applicable)

3. Security:

The loan will be secured by:

- a) Equitable mortgage of property(ies) detailed hereunder : Description In the name of
Survey/Plot/Flat no. Area
- b) Third party guarantee of the spouse. *
- c) Third party guarantee of *
- d) Pledge of securities listed hereunder : _____ *

4. Insurance:

*The property shall be kept comprehensively insured by you for its full market value against risks of fire, lightning, flood and earthquake in the joint names of the Bank and the borrower(s) as per terms of the loan agreement.

5. Inspection:

The Bank reserves its rights to inspect the property mortgaged as per terms of the agreement.

6. Legal expenses etc.:

All expenses like valuer's fees, insurance premia, stamp duty, registration charges and other incidental expenses incurred in connection with the loan are to be borne by you.

7. Processing charges:

Processing charges of ₹ 5000 (Rupees Five Thousand Only) are payable immediately.

* Delete whichever not applicable.

8. Disbursement:

The loan amount will be disbursed after execution of prescribed security documents and completion of formalities related to creation of equitable mortgage etc.

The loan is also subject to other terms and conditions as may be prescribed by the Bank from time to time. Please call on us on any working day to execute the documents. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and the guarantor(s) in token of acceptance of the terms and conditions detailed herein. This sanction will be valid for a period of 45 days.

Yours faithfully,
Branch Manager



[Handwritten signature]

Anupama Gopal Nigam

d

Received the original.
Terms and conditions accepted

Terms and conditions
of the loan are noted.

G. J. Nigam

Anupama Gopal Nigam
2

Borrower(s)
GOPAL JI NIGAM S/O D/O W/O Mr.S M L NIGAM
ANUPAMA GOPAL NIGAM S/O D/O W/O Mr.GOPAL JI
NIGAM

Guarantor(s)

Date: _____

Date: _____

d



Term Loan A/c

Account Name : Mr. GOPAL JI NIGAM, Mrs. ANUPAMA GOPAL NIGAM
Address : B-4/48
VIJAYANT KHAND
GOMTI NAGAR-226010
Lucknow
Date : 7 Jul 2022
Account Number : 00000040813099622
Account Description : EB-TL-P-LAP-MAY 20
Branch : NBRI, LUCKNOW
Balance as on 1 Apr 2021 : 0.00

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	PART PERIOD INTER--	-	46,866.00		-59,86,447.00
30 Mar 2022	30 Mar 2022	SINGLE SIDED REPA-TR FRM SB-	-		3,137.00	-59,39,581.00
25 Mar 2022	25 Mar 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 11082758581 Mrs. ANUPAMA GOPAL N-	-		50,700.00	-59,42,718.00
25 Mar 2022	25 Mar 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20043565439 Mr. GOPAL JI NIGAM-	-		6,700.00	-59,93,418.00
24 Mar 2022	24 Mar 2022	ADVANCE: LOAN TO G- RECOVERIES FOR CERSAI CHARGES - C-	-	118.00		-60,00,118.00
3 Mar 2022	3 Mar 2022	DEPOSIT TRANSFER-INB Payment towards loan repayment IIA5253624 TRANSFER FROM 20043565439 Mr. GOPAL JI NIGAM-	-		1,529.00	-60,00,000.00
28 Feb 2022	28 Feb 2022	PART PERIOD INTER--	-	1,529.00		-60,01,529.00
28 Feb 2022	28 Feb 2022	DEBIT TRANSFER- TRANSFER TO 20043565439 Mr. GOPAL JI NIGAM-	-	60,00,000.00		-60,00,000.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

(Handwritten mark)



Account Name : Mr. GOPAL JI NIGAM
Address : B-4/48
VIJAYANT KHAND
GOMTI NAGAR-226010
Lucknow
Date : 16 Jun 2022
Account Number : 00000020043565439
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : NBRI, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85592306292
IFS Code : SBIN0010173
(Indian Financial System)
MICR Code : 226002051
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2022 : 14,123.81

Account Statement from 1 Feb 2022 to 16 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38221276943	10,300.00		3,823.81
7 Feb 2022	7 Feb 2022	BY TRANSFER- NEFT*JAKA0LUKNOW*NEFTS DC18988076*MAK INFRAZONE PRI-	TRANSFER FROM 3199961044301		90,000.00	93,823.81
7 Feb 2022	7 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222038985768- G J NIGAM AND CO	NEFT INB: IRS6671261 / G J NIGAM AND CO	90,000.00		3,823.81
10 Feb 2022	10 Feb 2022	ECS/ACH RETURN CHG-NJ INDIA NACH FAIL INSUF BAL SBIN0000000015956333- 38976288	38976288	295.00		3,528.81
10 Feb 2022	10 Feb 2022	BY TRANSFER-RTGS UTR NO: JAKAR52022021000045849- MAK INFRAZONE PRIVATE LIMITED	TRANSFER FROM 3199860044304 / MAK INFRAZONE PRIVATE LIMITED		2,00,000.00	2,03,528.81
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022021066416530- SAI VAIBHAV INFRACON PRIVATE LIMITE	RTGS INB: IRS6952911 / SAI VAIBHAV INFRACON PRIVATE LIMITE	2,00,000.00		3,528.81
18 Feb 2022	18 Feb 2022	BY TRANSFER-RTGS UTR NO: JAKAR52022021800018735- MAK INFRAZONE PRIVATE LIMITED	TRANSFER FROM 3199856044300 / MAK INFRAZONE PRIVATE LIMITED		5,00,000.00	5,03,528.81
18 Feb 2022	18 Feb 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022021867819854- 257863 SRI LAXMI TEL BHANDAR	257863 SRI LAXMI TEL BHANDAR	5,00,023.60		3,505.21

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2022	18 Feb 2022	BY TRANSFER-RTGS UTR NO: SBINR52022021867819854-/RETURN//SBINR52022021867819854//Account Does Not	TRANSFER FROM 3199859044307 / /RETURN//SBINR 520220218678198 54//Account Does Not		5,00,000.00	5,03,505.21
21 Feb 2022	21 Feb 2022	BY TRANSFER-RTGS UTR NO: JAKAR52022022100009526-MAK INFRAZONE PRIVATE LIMITED	TRANSFER FROM 3199860044304 / MAK INFRAZONE PRIVATE LIMITED		5,00,000.00	10,03,505.21
21 Feb 2022	21 Feb 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022022168297528-257864 NITIN MUDGAL	257864 NITIN MUDGAL	10,00,047.20		3,458.01
24 Feb 2022	24 Feb 2022	DEBIT- BIL PAID TO POONAM SINHA-		1,400.00		2,058.01
24 Feb 2022	24 Feb 2022	DEBIT- BIL PAID TO S P VERMA-		2,000.00		58.01
24 Feb 2022	24 Feb 2022	BY TRANSFER-NEFT*CNRB0002186*P055220155110871*G J NIGAM AND CO-	TRANSFER FROM 3199682044307		15,000.00	15,058.01
25 Feb 2022	25 Feb 2022	DEBIT- FOR E STAMP-		10,520.00		4,538.01
26 Feb 2022	26 Feb 2022	BY TRANSFER-RTGS UTR NO: JAKAR52022022600039539-MAK INFRAZONE PRIVATE LIMITED ESCRO	TRANSFER FROM 3199859044307 / MAK INFRAZONE PRIVATE LIMITED ESCRO		10,00,000.00	10,04,538.01
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB Payment towards loan repayment-	IIA5014157 TRANSFER TO 38221276943	8,97,000.00		1,07,538.01
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122057975746-MAK INFRAZONE PRIVATE LIMITED	NEFT INB: IRS8225886 / MAK INFRAZONE PRIVATE LIMITED	1,00,000.00		7,538.01
28 Feb 2022	28 Feb 2022	TO TRANSFER-loan account closure-	TRANSFER TO 38221276943	6,879.00		659.01
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*CNRB0002186*P059220155586143*G J NIGAM AND CO-	TRANSFER FROM 3199676044305		10,000.00	10,659.01
28 Feb 2022	28 Feb 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 40813099622		60,00,000.00	60,10,659.01
28 Feb 2022	28 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422059717034-257866 MATHURA VRINDAVAN DEVELOPMENT	257866 MATHURA VRINDAVAN DEVELOPMENT	59,40,047.20		70,611.81
2 Mar 2022	2 Mar 2022	DEBIT- bill paid to val suraj agarwal-		3,000.00		67,611.81
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432929646 IKOBOGBMV0	60,000.00		7,611.81
2 Mar 2022	2 Mar 2022	BY TRANSFER-RTGS UTR NO: JAKAR52022030200046474-MAK INFRAZONE PRIVATE LIMITED	TRANSFER FROM 3199856044300 / MAK INFRAZONE PRIVATE LIMITED		5,00,000.00	5,07,611.81
3 Mar 2022	3 Mar 2022	TO TRANSFER-INB Payment towards loan repayment-	IIA5253624 TRANSFER TO 40813099622	1,529.00		5,06,082.81
3 Mar 2022	3 Mar 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022030370219299-257867 SRI LAXMI TEL BHANDAR	257867 SRI LAXMI TEL BHANDAR	5,00,023.60		6,059.21

Term Loan

Transferred to MVDA for Plot

TDS



Account Name : Mrs. ANUPAMA GOPAL NIGAM
Address : JUDGES COMPOUND
NAYAYALAYA PARISAR
BARABANKI, UP-225001
Lucknow
Date : 20 Nov 2023
Account Number : 00000011082758581
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : GONDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 12,092.00
CIF No. : 80052471520
IFS Code : SBIN0000084
(Indian Financial System)
MICR Code : 271002017
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2023 : 10,60,229.50

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2301218216*GONDA TREASURY*S-	TRANSFER FROM 4697177044304		2,00,628.00	12,60,857.50
3 Aug 2023	3 Aug 2023	ATM WDL-ATM CASH 32151 12 CIVIL LINES ROAD GONGONDA-		9,500.00		12,51,357.50
3 Aug 2023	3 Aug 2023	ATM WDL-ATM CASH 32151 12 CIVIL LINES ROAD GONGONDA-		9,500.00		12,41,857.50
7 Aug 2023	7 Aug 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		12,000.00		12,29,857.50
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		12,000.00		12,17,857.50
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB IMPS/P2A/322216770485/XXX XXXX281UBIN-	IMPS0023551902 3MOAIEULMW4 TRANSFER T	10,000.00		12,07,857.50
11 Aug 2023	11 Aug 2023	TO CLEARING-Chq No. 227546 HDF ANUPAMA GOPAL NIGAM-227546	227546	1,00,000.00		11,07,857.50
11 Aug 2023	11 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-227547	TRANSFER FROM 32161532456 / 227547	10,000.00		10,97,857.50
12 Aug 2023	12 Aug 2023	by debit card- OTHPOS322414941897GEET ANJALI LUCKNOW-		8,474.00		10,89,383.50
12 Aug 2023	12 Aug 2023	by debit card- OTHPOS322414944296GEET ANJALI LUCKNOW-		190.00		10,89,193.50
12 Aug 2023	12 Aug 2023	by debit card- OTHPOS322414957572GITA VATIKA LUCKNOW-		8,085.00		10,81,108.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2023	12 Aug 2023	by debit card- OTHPOS322415960041GITA VATIKA LUCKNOW-		1,650.00		10,79,458.50
12 Aug 2023	12 Aug 2023	by debit card- OTHPOS322415634112JAPAN FAMILY SHOP R LUCKNOW-		7,680.00		10,71,778.50
12 Aug 2023	12 Aug 2023	ATM WDL-ATM CASH 32241 +VIBHUTI KHAND LUCKNOW LUCKNOW-		8,000.00		10,63,778.50
13 Aug 2023	13 Aug 2023	by debit card- OTHPOS322520888995TANIS HQ LUCKNOW-		5,638.00		10,58,140.50
14 Aug 2023	14 Aug 2023	ATM WDL-ATM CASH 3377 MANTRI AVAS LUCKNOW-		9,500.00		10,48,640.50
14 Aug 2023	14 Aug 2023	ATM WDL-ATM CASH 3378 MANTRI AVAS LUCKNOW-		5,000.00		10,43,640.50
16 Aug 2023	16 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI229 2330322438*GONDA TREASURY*S-	TRANSFER FROM 4697183044306		6,00,395.00	16,44,035.50
18 Aug 2023	18 Aug 2023	DEBIT-ATMCard AMC 459156*1712-		147.50		16,43,888.00
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMPS/P2A/323011963283/XXX XXXX693ICIC-	IMPS0023596708 6MOAIFPPIK2 TRANSFER T	25,000.00		16,18,888.00
21 Aug 2023	21 Aug 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023082167632666- 227548 STOCK HOLDING CORP INDIA LTD E STA	227548 STOCK HOLDING CORP INDIA LTD E STA	9,79,060.00		6,39,828.00
21 Aug 2023	21 Aug 2023	TO TRANSFER-ForTrading-	TRANSFER TO 41128839515	48.98		6,39,779.02
22 Aug 2023	22 Aug 2023	ATM WDL-ATM CASH 32341 IDBI CIVIL LINE GONDA-		3,000.00		6,36,779.02
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	ZSBI13507153821 GAQCBGBF5 TRANSFER TO	4,870.00		6,31,909.02
27 Aug 2023	27 Aug 2023	by debit card- SBIPOS004708335584CONNAUGHT PLAZA RESTAU LUCKNOW-		199.50		6,31,709.52
27 Aug 2023	27 Aug 2023	by debit card- OTHPOS323918730990BATA INDIA LUCKNOW-		16,257.00		6,15,452.52
28 Aug 2023	28 Aug 2023	ATM WDL-ATM CASH 6489 SBI GONDA ATM GONDA		7,000.00		6,08,452.52
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 7689 KATI TIRAHA, CIVIL LINGONDA-		8,000.00		6,00,452.52
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB IMPS/P2A/324217678147/XXX XXXX281UBIN-	IMPS0023667504 5MOAIGVZTY0 TRANSFER T	15,000.00		5,85,452.52

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**This is a computer generated statement and does not require a signature.

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Account Name : Mrs. ANUPAMA GOPAL NIGAM
Address : JUDGES COMPOUND
NAYAYALAYA PARISAR
BARABANKI, UP-225001
Lucknow
Date : 20 Nov 2023
Account Number : 00000011082758581
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : GONDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 12,092.00
CIF No. : 80052471520
IFS Code : SBIN0000084
(Indian Financial System)
MICR Code : 271002017
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2023 : 7,34,876.83

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2303713943*GONDA TREASURY*S-	TRANSFER FROM 4697256044304		2,43,018.00	9,77,894.83
5 Oct 2023	5 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 227553	227553	15,000.00		9,62,894.83
7 Oct 2023	7 Oct 2023	by debit card- OTHPOS328018881049NEW JAPAN FAMILY SHOP LUCKNOW-		2,420.00		9,60,474.83
9 Oct 2023	9 Oct 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		12,000.00		9,48,474.83
9 Oct 2023	9 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-227551	TRANSFER FROM 32161532456 / 227551	10,000.00		9,38,474.83
9 Oct 2023	9 Oct 2023	by debit card- OTHPOS328220734428SUDH A FILLING STATION LUCKNOW-		1,500.00		9,36,974.83
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		12,000.00		9,24,974.83
10 Oct 2023	10 Oct 2023	by debit card- SBIPOS004776785488NEELK ANTH SWEETS PVT L LUCKNOW-		1,090.00		9,23,884.83
10 Oct 2023	10 Oct 2023	ATM WDL-ATM CASH 6398 VIDHAYAKPURAM LUCKNOW-		7,000.00		9,16,884.83
11 Oct 2023	11 Oct 2023	by debit card- OTHPOS328419144057SKIN INSTITUTE LUCKNOW-		1,990.00		9,14,894.83

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	by debit card- OTHPOS328612967588Tanish q LUCKNOW-		6,610.00		9,08,284.83
13 Oct 2023	13 Oct 2023	by debit card- OTHPOS328612967897Tanish q LUCKNOW-		10,000.00		8,98,284.83
16 Oct 2023	16 Oct 2023	ATM WDL-ATM CASH 32891 AMINABAD AMINABAD-		5,000.00		8,93,284.83
18 Oct 2023	18 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 227552	227552	1,55,000.00		7,38,284.83
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 6947 KATI TIRAHA, CIVIL LINGONDA-		3,000.00		7,35,284.83
30 Oct 2023	30 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI304 2357762337*GONDA TREASURY*O-	TRANSFER FROM 3199959044304		1,606.00	7,36,890.83
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB IMPS/P2A/330418842960/XXX XXXX281UBIN-	IMPS0024071004 5MOAINYUOL4 TRANSFER T	10,000.00		7,26,890.83

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**This is a computer generated statement and does not require a signature.

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Account Name : Mrs. ANUPAMA GOPAL NIGAM
 Address : JUDGES COMPOUND
 NAYAYALAYA PARISAR
 BARABANKI, UP-225001
 Lucknow
 Date : 23 Nov 2023
 Account Number : 00000011082758581
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : GONDA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 12,092.00
 CIF No. : 80052471520
 IFS Code : SBIN0000084
 (Indian Financial System)
 MICR Code : 271002017
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 15 Sep 2021 : 1,02,627.71

Account Statement from 15 Sep 2021 to 28 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	ATM WDL-ATM CASH 7225 MANTRI AVAS LUCKNOW-		9,000.00		93,627.71
18 Sep 2021	18 Sep 2021	ATM WDL-ATM CASH 7226 MANTRI AVAS LUCKNOW-		9,000.00		84,627.71
20 Sep 2021	20 Sep 2021	DEBIT SWEEP--	SWEEP TO 40455674463	59,000.00		25,627.71
21 Sep 2021	21 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI265 2170912022*GONDA TREASURY*S-	TRANSFER FROM 3199420044306		9,910.00	35,537.71
22 Sep 2021	22 Sep 2021	TO TRANSFER-SBIGEN PAI SBIGN0399920212657305397 2-	TRANSFER TO 35725329806	1,000.00		34,537.71
23 Sep 2021	23 Sep 2021	by debit card- OTHPOS126618331208RELIA NCE JEWELS LUCKNOW-		10,000.00		24,537.71
23 Sep 2021	23 Sep 2021	by debit card- OTHPOS126618371221RELIA NCE JEWELS LUCKNOW-		4,264.20		20,273.51
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			4,310.00	24,583.51
29 Sep 2021	29 Sep 2021	TRANSFER CREDIT-SWEEP FROM 00004599320162091-	SWEEP FROM 37182282685		90,487.00	1,15,070.51
29 Sep 2021	29 Sep 2021	TRANSFER CREDIT-SWEEP FROM 00004599320162091-	SWEEP FROM 37958969234		3,36,938.00	4,52,008.51
29 Sep 2021	29 Sep 2021	TRANSFER CREDIT-SWEEP FROM 00004599320162091-	SWEEP FROM 38784528027		1,02,054.00	5,54,062.51
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB upobps.in-	1574450250IGAM CJTOTTRANSFER TO 4599320162091	5,53,240.00		822.51
30 Sep 2021	30 Sep 2021	BY TRANSFER- NEFT*RBISOMBPA04*U00000 0885386002*Sovereign Gold B-	TRANSFER FROM 3199961044301		1,082.81	1,905.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004599324162098-	SWEEP FROM 38784528027		24,437.00	26,342.32
1 Oct 2021	1 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004599324162098-	SWEEP FROM 39673173286		44,987.00	71,329.32
1 Oct 2021	1 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004599324162098-	SWEEP FROM 40455674463		59,038.00	1,30,367.32
1 Oct 2021	1 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004599324162098-	SWEEP FROM 40380077163		4,23,832.00	5,54,199.32
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB upobps.in-	1576901011IGAM CVBSTRANSFER TO 4599324162098	5,53,240.00		959.32
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI275 2189605028*GONDA TREASURY*S-	TRANSFER FROM 3199416044303		1,90,135.00	1,91,094.32
5 Oct 2021	5 Oct 2021	CHEQUE WDL-CHEQUE TRANSFER TO-792329	TRANSFER FROM 36163489894 / 792329	10,000.00		1,81,094.32
5 Oct 2021	5 Oct 2021	CHEQUE WDL-CHEQUE TRANSFER TO-792331	TRANSFER FROM 36163489894 / 792331	500.00		1,80,594.32
6 Oct 2021	6 Oct 2021	ATM WDL-ATM CASH 1635 MANTRI AVAS LUCKNOW-		9,000.00		1,71,594.32
6 Oct 2021	6 Oct 2021	ATM WDL-ATM CASH 1636 MANTRI AVAS LUCKNOW-		6,000.00		1,65,594.32
7 Oct 2021	7 Oct 2021	TO CLEARING-UBI ANUPAMA SRIVASTAVA-792332	792332	30,000.00		1,35,594.32
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,33,594.32
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,31,594.32
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,29,594.32
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,27,594.32
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,25,594.32
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,23,594.32
8 Oct 2021	8 Oct 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI282 2103056558*GONDA TREASURY*O-	TRANSFER FROM 3199961044301		75,166.00	1,98,760.32
9 Oct 2021	9 Oct 2021	ATM WDL-ATM CASH 2293 LMB 2ND LUCKNOW-		8,000.00		1,90,760.32
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,88,760.32
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,86,760.32
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,84,760.32
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,82,760.32
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,80,760.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,78,760.32
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 3171 NEW HIGH COURT LUCKNOWLUCKNOW-		9,000.00		1,69,760.32
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 3173 NEW HIGH COURT LUCKNOWLUCKNOW-		12,000.00		1,57,760.32
27 Oct 2021	27 Oct 2021	BY TRANSFER- NEFT*PUNB0491700*PUNBH2 1300559020*MATHURA VRINDRAV-	TRANSFER FROM 3199423044304		5,52,240.00	7,10,000.32
29 Oct 2021	29 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38023006211		19,484.00	7,29,484.32
29 Oct 2021	29 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38860209365		1,28,591.00	8,58,075.32
29 Oct 2021	29 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39747179478		55,436.00	9,13,511.32
29 Oct 2021	29 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40380077163		19,34,635.00	28,48,146.32
29 Oct 2021	29 Oct 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321302855816- 792333 MATHURA VRINDAVAN DEVELOPMENT	792333 MATHURA VRINDAVAN DEVELOPMENT	28,38,510.00		9,636.32
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIS06 2137508106*GONDA TREASURY*S-	TRANSFER FROM 3199972044308		1,90,135.00	1,99,771.32
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443142935 IK0BJAGQX4	34,250.00		1,65,521.32
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,63,521.32
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,61,521.32
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,59,521.32
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,57,521.32
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,55,521.32
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,53,521.32
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,51,521.32
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,49,521.32
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,47,521.32
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,45,521.32
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,43,521.32
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		1,41,521.32
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 558 PICUP BUILDING LUCKNOW-		9,000.00		1,32,521.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 559 PICUP BUILDING LUCKNOW-		9,000.00		1,23,521.32
23 Nov 2021	23 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-792335	792335	40,000.00		83,521.32
28 Nov 2021	28 Nov 2021	ATM WDL-ATM CASH 5515 MANTRI AVAS LUCKNOW-		9,000.00		74,521.32
28 Nov 2021	28 Nov 2021	ATM WDL-ATM CASH 5516 MANTRI AVAS LUCKNOW-		9,000.00		65,521.32
29 Nov 2021	29 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-269456	TRANSFER FROM 36163489894 / 269456	9,910.00		55,611.32
29 Nov 2021	29 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-269457	TRANSFER FROM 36163489894 / 269457	590.00		55,021.32
4 Dec 2021	4 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI339 2189668951*GONDA TREASURY*S-	TRANSFER FROM 3199957044306		1,90,135.00	2,45,156.32
6 Dec 2021	6 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-269458	TRANSFER FROM 36163489894 / 269458	9,910.00		2,35,246.32
6 Dec 2021	6 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-269459	TRANSFER FROM 36163489894 / 269459	590.00		2,34,656.32
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,32,656.32
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,30,656.32
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,28,656.32
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,26,656.32
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,24,656.32
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,22,656.32
7 Dec 2021	7 Dec 2021	ATM WDL-ATM CASH 7228 KATI TIRAHA, CIVIL LINGONDA-		6,000.00		2,16,656.32
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,14,656.32
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,12,656.32
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,10,656.32
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,08,656.32
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,06,656.32
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		2,04,656.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2021	17 Dec 2021	by debit card- OTHPOS135114622091TITAN, LUCKNOW-		14,640.00		1,90,016.32
17 Dec 2021	17 Dec 2021	by debit card- OTHPOS135114625274TITAN COMPANY LIMITED LUCKNOW-		3,000.00		1,87,016.32
19 Dec 2021	19 Dec 2021	by debit card- OTHPOS135316811472RELIA NCE JEWELS LUCKNOW-		20,000.00		1,67,016.32
21 Dec 2021	21 Dec 2021	BULK POSTING-21162440331 ITD TAX REFUND AY 21-22 PAN AGQPS5605P-			140.00	1,67,156.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38140977541		4,41,589.00	6,08,745.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39013693796		71,926.00	6,80,671.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39881851074		34,492.00	7,15,163.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37311606404		1,80,024.00	8,95,187.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38081389556		1,05,205.00	10,00,392.32
23 Dec 2021	23 Dec 2021	CHEQUE WDL- TR-269460	TRANSFER FROM 20043565439 / 269460	10,00,000.00		392.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38081389556		40,760.00	41,152.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38938144651		90,909.00	1,32,061.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39817098160		20,945.00	1,53,006.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40380077163		7,36,525.00	8,89,531.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37031788401		59,001.00	9,48,532.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37825423992		52,680.00	10,01,212.32
23 Dec 2021	23 Dec 2021	CHEQUE WDL- TR-269461	TRANSFER FROM 20043565439 / 269461	10,00,000.00		1,212.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37825423992		10,904.00	12,116.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38622077884		2,48,706.00	2,60,822.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39515558361		41,391.00	3,02,213.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40305136256		1,56,014.00	4,58,227.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37764209727		38,926.00	4,97,153.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38542023145		82,919.00	5,80,072.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39426826333		44,795.00	6,24,867.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40238248241		2,61,608.00	8,86,475.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36896310710		20,801.00	9,07,276.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37710452210		94,941.00	10,02,217.32
23 Dec 2021	23 Dec 2021	CHEQUE WDL- TR-269462	TRANSFER FROM 20043565439 / 269462	10,00,000.00		2,217.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37710452210		16,454.00	18,671.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38469563323		62,882.00	81,553.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39337912701		82,673.00	1,64,226.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37661137779		25,498.00	1,89,724.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38406417536		1,13,525.00	3,03,249.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39272128386		1,04,660.00	4,07,909.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40146413775		93,176.00	5,01,085.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39230481068		57,902.00	5,58,987.32
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40087531329		4,53,937.00	10,12,924.32
23 Dec 2021	23 Dec 2021	CHEQUE WDL- TR-269463	TRANSFER FROM 20043565439 / 269463	10,00,000.00		12,924.32
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 13581 SUMITRA SADAN WEST BORIPATNA-		5,000.00		7,924.32
24 Dec 2021	24 Dec 2021	BY TRANSFER-INB Payment towards loan repayment-	IT00JFMTJ8 TRANSFER FROM 20043565439		1,50,000.00	1,57,924.32
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,034.00	1,58,958.32
30 Dec 2021	30 Dec 2021	ATM WDL-ATM CASH 13641 CIVIL LINES RD GONDA GONDA-		9,000.00		1,49,958.32
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 13651 12 CIVIL LINES ROAD GONGONDA-		9,000.00		1,40,958.32
1 Jan 2022	1 Jan 2022	BY TRANSFER-INB tra-	IT00JIWPX0 TRANSFER FROM 20043565439		3,25,000.00	4,65,958.32
3 Jan 2022	3 Jan 2022	BY TRANSFER-INB TRANSFER-	IT00JJXJL4 TRANSFER FROM 20043565439		10,00,000.00	14,65,958.32
4 Jan 2022	4 Jan 2022	BY TRANSFER-INB Payment towards loan repayment-	IT00JKNYP5 TRANSFER FROM 20043565439		10,00,000.00	24,65,958.32
5 Jan 2022	5 Jan 2022	ATM WDL-ATM CASH 2067 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		24,56,958.32
5 Jan 2022	5 Jan 2022	ATM WDL-ATM CASH 2068 KATI TIRAHA, CIVIL LINGONDA-		9,500.00		24,47,458.32
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1006 2243494322*GONDA TREASURY*O-	TRANSFER FROM 3199967044305		3,270.00	24,50,728.32
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1006 2243494260*GONDA TREASURY*S-	TRANSFER FROM 3199683044306		1,95,055.00	26,45,783.32
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1006 2243494214*GONDA TREASURY*O-	TRANSFER FROM 3199680044308		2,331.00	26,48,114.32
6 Jan 2022	6 Jan 2022	ATM WDL-ATM CASH 2344 KATI TIRAHA, CIVIL LINGONDA-		9,500.00		26,38,614.32
7 Jan 2022	7 Jan 2022	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		12,000.00		26,26,614.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		12,000.00		26,14,614.32
11 Jan 2022	11 Jan 2022	by debit card- OTHP0S201116960542DESIG NER INTERNATIONALLUCKNOW-		10,800.00		26,03,814.32
12 Jan 2022	12 Jan 2022	TO CLEARING-BOB GHANSHYAM MISHRA- 269465	269465	10,000.00		25,93,814.32
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB Payment towards loan repayment-	IT00JQTMA5 TRANSFER FROM 20043565439		9,00,000.00	34,93,814.32
18 Jan 2022	18 Jan 2022	BY TRANSFER-INB Payment towards loan repayment-	IT00JRDTX7 TRANSFER FROM 20043565439		6,25,000.00	41,18,814.32
19 Jan 2022	19 Jan 2022	ATM WDL-ATM CASH 4855 KATI TIRAHA, CIVIL LINGONDA-		8,000.00		41,10,814.32
19 Jan 2022	19 Jan 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		354.00		41,10,460.32
19 Jan 2022	19 Jan 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40087531329		13,386.00	41,23,846.32
19 Jan 2022	19 Jan 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39952367967		1,83,436.00	43,07,282.32
19 Jan 2022	19 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022011962745034- 269466 MATHURA VRINDAVAN DEVELOPMENT AU	269466 MATHURA VRINDAVAN DEVELOPMENT AU	43,00,000.00		7,282.32
29 Jan 2022	29 Jan 2022	TO TRANSFER-INB TRA-	IHP9971519 TRANSFER TO 11204049386	2,000.00		5,282.32
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203264180372/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 5097623162090	1,000.00		4,282.32
2 Feb 2022	2 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO33 2286078574*GONDA TREASURY*S-	TRANSFER FROM 3199421044306		1,95,055.00	1,99,337.32
2 Feb 2022	2 Feb 2022	ATM WDL-ATM CASH 2147 MANTRI AVAS LUCKNOW-		8,000.00		1,91,337.32
3 Feb 2022	3 Feb 2022	BY TRANSFER--	TRANSFER FROM 34417342190		30,678.00	2,22,015.32
3 Feb 2022	3 Feb 2022	BY TRANSFER--	TRANSFER FROM 35567904003		34,701.00	2,56,716.32
3 Feb 2022	3 Feb 2022	BY TRANSFER--	TRANSFER FROM 35260895006		28,743.00	2,85,459.32
3 Feb 2022	3 Feb 2022	BY TRANSFER--	TRANSFER FROM 35406870690		1,43,210.00	4,28,669.32
3 Feb 2022	3 Feb 2022	BY TRANSFER--	TRANSFER FROM 35368551756		1,42,319.00	5,70,988.32
3 Feb 2022	3 Feb 2022	BY TRANSFER--	TRANSFER FROM 33401052472		34,256.00	6,05,244.32
3 Feb 2022	3 Feb 2022	BY TRANSFER--	TRANSFER FROM 33351993594		1,69,062.00	7,74,306.32
3 Feb 2022	3 Feb 2022	BY TRANSFER--	TRANSFER FROM 33351994156		1,69,062.00	9,43,368.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328310874 IKOBNDXII3	43,444.00		8,99,924.32
7 Feb 2022	7 Feb 2022	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		12,000.00		8,87,924.32
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		12,000.00		8,75,924.32
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204115211604/Anupa ma /ubin/5140020100/Pay t-	TRANSFER TO 4694168162091	3,000.00		8,72,924.32
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204132537037/Add Money/PYTM/add- money@/Oid20-	TRANSFER TO 4692575162092	2,000.00		8,70,924.32
11 Feb 2022	11 Feb 2022	TO CLEARING-UBI ANUPAMA SRIVASTAVA- 269468	269468	20,000.00		8,50,924.32
11 Feb 2022	11 Feb 2022	TO CLEARING-BOB GHANSHYAM MISHRA- 269467	269467	10,000.00		8,40,924.32
14 Feb 2022	14 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-269469	TRANSFER FROM 30470484208 / 269469	10,000.00		8,30,924.32
18 Feb 2022	18 Feb 2022	TO DEBIT THROUGH CHEQUE- SBINS00084NP180222034355 7 NPS CNTB SBICHQ-269470	269470	50,148.00		7,80,776.32
24 Feb 2022	24 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI055 2219529679*GONDA TREASURY*O-	TRANSFER FROM 3199417044302		976.00	7,81,752.32
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB TRA-	IHQ1106789 TRANSFER TO 11204049386	4,000.00		7,77,752.32
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 788 NEW HIGH COURT LUCKNOWLUCKNOW-		9,500.00		7,68,252.32
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 789 NEW HIGH COURT LUCKNOWLUCKNOW-		8,000.00		7,60,252.32
27 Feb 2022	27 Feb 2022	by debit card- OTHPOS205817716116GEET A VASTRALAYA LUCKNOW-		7,156.00		7,53,096.32
27 Feb 2022	27 Feb 2022	ATM WDL-ATM CASH 8396 MANTRI AVAS LUCKNOW-		9,500.00		7,43,596.32
28 Feb 2022	28 Feb 2022	CHEQUE WDL-ANUPAMA GOPAL NIGAM-269471	TRANSFER FROM 11189213900 / 269471	17,000.00		7,26,596.32
28 Feb 2022	28 Feb 2022	by debit card- OTHPOS205919926869KSHET RIYA SHRI GANDHI LUCKNOW-		8,463.00		7,18,133.32
28 Feb 2022	28 Feb 2022	by debit card- OTHPOS205919936351KSHET RIYA SHRI GANDHI LUCKNOW-		3,651.00		7,14,482.32

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.